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13 SUPERIOR COURT OF THE STATE OF CALIFORNIA  
14 COUNTY OF SAN BERNARDINO

15 CHINO BASIN MUNICIPAL WATER  
16 DISTRICT,

17 Plaintiff,

18 v.

19 CITY OF CHINO, et al.,

20 Defendants.

Case No. RCVRS 51010

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

**VOL 6: EXHIBITS 41 – 47**

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

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

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

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

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

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

DATED: February 14, 2023

STOEL RIVES LLP

By:



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

EXHIBIT 41



**CHINO BASIN WATERMASTER  
FINAL ASSESSMENT PACKAGE**

**December 20, 2007**

**CHINO BASIN WATERMASTER  
ASSESSMENT CALCULATION  
FISCAL YEAR 2007-2008**

ASSESSMENT	APPROPRIATIVE POOL			AGRICULTURAL POOL			NON-AGRICULTURAL POOL		
	Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)	Ratios & Rates (\$/Acre-Feet)	Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)	Ratios & Rates (\$/Acre-Feet)	Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)	Ratios & Rates (\$/Acre-Feet)
TOTALS									
161,240,932	124,315,140	77.099%	33,899,960	21,024%	3,025,832	1.877%			
171,490,694	130,826,204	76.288%	37,295,410	21.748%	3,369,080	1.965%			

	General			General		
	Administration	OBMP	Administration	Administration	OBMP	Administration
\$816,150	\$589,201		\$167,967		\$15,173	
5,673,668	\$4,266,054		\$1,216,149		\$109,861	
6,489,818	589,201	4,266,054	167,967	15,173	109,861	
6,489,818	589,201	4,266,054	167,967	15,173	109,861	
(146,400)		(105,277)		(30,012)		(2,711)
6,343,418	589,201	4,160,777	167,967	1,186,137	15,173	107,150

\$6,343,418	\$589,201	\$4,160,777	\$167,967	\$1,186,137	\$15,173	\$107,150
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Per Acre-Foot	\$4.50	\$31.80	\$4.50	\$31.80	\$4.50	\$31.80
Per Acre-Foot	\$6.23	\$34.49	\$6.23	\$34.49	\$6.23	\$34.49

**PRODUCTION BASIS**

2005-2006 Production & Exchanges in Acre-Feet

2006-2007 Production & Exchanges in Acre-Feet

**BUDGET**

Administration, Advisory Committee & Watermaster Board (1)

OBMP & Special Projects

Expenses funded by General Admin & OBMP Assessments

**TOTAL BUDGET**

Contributions from Outside Agencies

**CASH DEMAND for FY 2007/2008**

**FUNDS REQUIRED TO BE ASSESSED**

2007-2008 Proposed Assessments

General Administration Assessments

Prior Year Assessments (For Information Only)

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





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

# Pool 3 Water Production Summary

	Percent of Safe Operating Yield	Assigned Share of Operating Safe Yield	Carryover Beginning Balance	Prior Year Adjustments	2% Carryover Storage Loss	Net Ag Pool Reallocation	Water Transaction Activity	New Yield	Annual Production Right	Actual Fiscal Year Production	Storage and Recovery Program(s)	Total Production and Exchanges	Net Over-Production		Under Production Balances		
													85/15%	100%	Total Under-Produced	Carryover: Next Year Begin Bal	To Excess Carryover Account
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	391.836	0.000	391.836	0.000	391.836	0.000	0.000	0.000
Chino Hills, City Of	3.851%	2,111.422	2,111.422	0.000	(42.228)	1,863.356	266.200	462.120	6,772.292	1,582.587	2,900.000	4,482.587	0.000	0.000	2,289.704	2,111.422	178.282
Chino, City Of	7.357%	4,033.857	4,033.857	0.000	(80.677)	7,304.307	(4,933.500)	882.839	11,240.682	5,080.652	2,980.900	8,061.552	0.000	0.000	3,179.129	3,179.129	0.000
Cucamonga Valley Water District	6.601%	3,619.454	3,619.454	0.000	(72.389)	2,288.127	11,187.842	792.120	21,434.608	18,786.439	0.000	18,786.439	0.000	0.000	2,648.169	2,648.169	0.000
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26,356.217	0.000	26,356.217	0.000	26,356.217	0.000	0.000	0.000
Fontana Union Water Company	11.657%	6,391.736	0.000	0.000	0.000	3,165.794	(10,508.242)	1,398.840	448.127	0.000	0.000	0.000	0.000	0.000	448.127	448.127	0.000
Fontana Water Company	0.002%	1.000	0.000	0.000	0.000	691.082	13,507.694	0.240	14,200.015	16,124.031	0.000	16,124.031	1,924.016	0.000	0.000	0.000	0.000
Golden State Water Company	0.750%	411.476	411.476	0.000	(8.229)	203.684	0.000	90.000	1,108.407	880.691	0.000	880.691	0.000	0.000	227.715	227.715	0.000
Inland Empire Utilities Agency	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Lurupa Community Services District	3.759%	2,061.118	0.000	0.000	0.000	10,855.938	2,128.600	451.080	15,496.735	17,840.274	0.000	17,840.274	2,343.538	0.000	0.000	0.000	0.000
Los Serranos Country Club	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Marygold Mutual Water Company	1.195%	655.317	655.317	0.000	(13.106)	324.537	16.000	143.400	1,781.464	183.530	0.000	183.530	0.000	0.000	1,597.934	655.317	942.617
Metropolitan Water District	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	1.234%	676.759	354.449	0.000	(7.088)	335.128	(1,300.000)	148.080	207.328	0.000	0.000	0.000	0.000	0.000	207.328	207.328	0.000
Monte Vista Water District	8.797%	4,823.954	0.000	0.000	0.000	2,434.680	2,143.778	1,055.640	10,458.051	11,279.391	6,600.000	17,879.391	7,421.339	0.000	0.000	0.000	0.000
Niagara Water Company	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,106.307	0.000	1,106.307	0.000	1,106.306	0.000	0.000	0.000
Nicholson Trust	0.007%	4.000	2.134	0.000	(0.042)	1.901	(6.988)	0.840	1.845	0.000	0.000	0.000	0.000	0.000	1.845	1.845	0.000
Norco, City Of	0.368%	201.545	201.545	0.000	(4.030)	99.941	0.000	44.160	543.160	0.000	0.000	0.000	0.000	0.000	543.160	201.545	341.615
Ontario, City Of	20.742%	11,373.816	7,859.429	0.000	(157.188)	6,789.343	6,490.500	2,489.040	34,844.939	23,905.407	1,300.000	25,205.407	0.000	0.000	9,639.532	9,639.532	0.000
Pomona, City Of	20.454%	11,215.852	6,247.825	0.000	(124.956)	5,554.872	(2,387.322)	2,454.480	22,960.751	10,893.597	3,376.900	14,270.497	0.000	0.000	8,690.253	8,690.253	0.000
San Antonio Water Company	2.748%	1,506.888	1,506.888	0.000	(30.137)	746.298	0.000	329.760	4,059.697	1,325.883	0.000	1,325.883	0.000	0.000	2,733.813	1,506.888	1,226.925
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.832	0.000	15.832	15.832	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	1,301.374	613.562	0.000	(12.271)	644.456	(1,969.000)	284.760	862.881	272.806	0.000	272.806	0.000	0.000	590.075	590.075	0.000
Upland, City Of	5.202%	2,852.401	2,852.401	0.000	(57.048)	1,412.753	4,257.978	624.240	11,942.724	1,520.940	2,478.200	3,999.140	0.000	0.000	7,943.583	2,852.401	5,091.182
Vest End Consolidated Water Company	1.728%	947.714	947.714	0.000	(18.954)	469.288	0.000	207.360	2,553.122	0.000	0.000	0.000	0.000	0.000	2,553.122	947.714	1,605.408
Vest Valley Water District	1.175%	644.317	644.317	0.000	(12.886)	319.105	(485.000)	141.000	1,250.853	0.000	0.000	0.000	0.000	0.000	1,250.853	644.317	606.536
<b>Total</b>	<b>100.00%</b>	<b>54,834.000</b>	<b>32,061.790</b>	<b>0.000</b>	<b>(641.229)</b>	<b>45,504.590</b>	<b>18,408.540</b>	<b>11,999.999</b>	<b>162,167.681</b>	<b>137,546.421</b>	<b>19,636.000</b>	<b>157,182.421</b>	<b>11,704.725</b>	<b>27,854.359</b>	<b>44,544.342</b>	<b>34,551.777</b>	<b>9,992.565</b>
Less Desalter Production												26,356.217					
Total Assessable Production												<b>130,826.204</b>					
	<b>1A</b>	<b>1B</b>	<b>1C</b>	<b>1D</b>	<b>1E</b>	<b>1F</b>	<b>1G</b>	<b>1H</b>	<b>1I</b>	<b>1J</b>	<b>1K</b>	<b>1L</b>	<b>1M</b>	<b>1N</b>	<b>1O</b>	<b>1P</b>	<b>1Q</b>



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

### Pool 3 Storage Account Transactions

	Storage and Recovery Program(s)				Excess Carry Over Account (ECO)						Local Supplemental Storage Account					Combined Storage Account Balance	
	Carryover Beginning Balance	2% Carryover Storage Loss	Storage Exchanges	Ending Balance	Carryover Beginning Balance	2% Carryover Storage Loss	Transfers to / from	From Local Supplemental Storage	From Under Production	Ending Balance	Carryover Beginning Balance	2% Carryover Storage Loss	Tranfers to / from	MZI 6,500 Eligible for Storage	Transfer to Excess Carryover		Ending Balance
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	0.000	0.000	0.000	0.000	0.000	178.282	178.282	5,830.537	(116.610)	0.000	0.000	0.000	5,713.927	
Chino, City Of	0.000	0.000	0.000	0.000	8,828.404	(176.568)	0.000	0.000	0.000	8,651.836	3,625.803	(72.516)	0.000	0.000	0.000	3,553.287	
Cucamonga Valley Water District	0.000	0.000	0.000	0.000	14,711.163	(294.223)	1,500.000	0.000	0.000	15,916.940	13,630.673	(272.613)	0.000	0.000	0.000	13,358.060	
Desalter Authority	0.000	0.000	0.000	0.000	620.866	(12.417)	373,643.783	0.000	0.000	374,252.232	0.000	0.000	0.000	0.000	0.000	0.000	
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,231.164	(44.623)	0.000	0.000	0.000	2,186.541	
Fontana Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.031	0.000	0.000	0.000	0.031	0.031	
Golden State Water Company	0.000	0.000	0.000	0.000	852.348	(17.046)	0.000	0.000	0.000	835.302	1,760.551	(35.211)	0.000	0.000	0.000	1,725.340	
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	0.000	0.000	0.000	5,730.170	(114.603)	0.000	0.000	0.000	5,615.567	1,198.374	(23.967)	0.000	0.000	0.000	1,174.407	
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	3,468.168	(69.363)	0.000	0.000	942.617	4,341.422	2,239.558	(44.791)	0.000	0.000	0.000	2,194.767	
Metropolitan Water District	58,652.671	(1,173.053)	19,636.000	77,115.618	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000	216.394	(4.327)	0.000	0.000	0.000	212.067	7,268.408	(145.368)	0.000	0.000	0.000	7,123.040	
Monte Vista Water District	0.000	0.000	0.000	0.000	1,274.000	(25.480)	0.000	0.000	0.000	1,248.520	6,692.506	(133.850)	0.000	0.000	0.000	6,558.656	
Niagara Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Nicholson Trust	0.000	0.000	0.000	0.000	0.000	0.000	(0.706)	0.706	0.000	0.000	0.720	(0.014)	0.000	0.000	(0.706)	0.000	
Norco, City Of	0.000	0.000	0.000	0.000	726.661	(14.533)	0.000	0.000	341.615	1,053.743	117.319	(2.346)	0.000	0.000	0.000	1,149.73	
Ontario, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15,651.957	(313.039)	0.000	0.000	0.000	15,338.918	
Pomona, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15,182.995	(303.659)	0.000	0.000	0.000	14,879.336	
San Antonio Water Company	0.000	0.000	0.000	0.000	7,119.675	(142.393)	0.000	0.000	1,226.925	8,204.207	876.066	(17.521)	0.000	0.000	0.000	858.545	
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Santa Ana River Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	585.643	(11.712)	0.000	0.000	0.000	573.931	
Upland, City Of	0.000	0.000	0.000	0.000	4,632.708	(92.654)	(10,893.000)	1,261.764	5,091.182	0.000	8,352.150	(167.042)	0.000	0.000	(1,261.764)	6,923.344	
West End Consolidated Water Company	0.000	0.000	0.000	0.000	4,914.445	(98.288)	(3,800.000)	0.000	1,605.408	2,621.565	550.889	(11.017)	0.000	0.000	0.000	539.872	
West Valley Water District	0.000	0.000	0.000	0.000	2,967.653	(59.353)	(1,500.000)	0.000	606.536	2,014.836	374.592	(7.491)	0.000	0.000	0.000	367.101	
	58,652.671	(1,173.053)	19,636.000	77,115.618	56,062.655	(1,121.248)	358,950.077	1,262.470	9,992.565	425,146.519	86,169.935	(1,723.390)	0.000	0.000	(1,262.470)	83,184.075	585,446.212
	2A	2B	2C	2D	2E	2F	2G	2H	2I	2J	2K	2L	2M	2N	2O	2P	2Q



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

**Pool 3 Assessment Fee Summary**

	Appropriative Pool			Ag Pool SY Reallocation			Replenishment Assessments			85/15 Water Transaction Activity			ASSESSMENTS DUE				
	AF Production	\$4.50 AF/Admin	\$31.80 AF/OBMP	AF Total Reallocation	\$167,967.00 \$3.69 AF/Admin	\$1,186,137.00 \$26.07 AF/OBMP	\$38.55 AF/15%	\$218.45 AF/35%	\$257.00 AF/100%	15% Producer Credits	15% Pro-rated Debits	Pomona Credit	Previous Year Adj	Total Production Based	MZ1 Supplemental Water	Recharge Debt Payment	Total Due
Arrowhead Mtn Spring Water Co	391.836	1,763.26	12,460.39	0.000	0.00	0.00	0.00	0.00	100,701.85	0.00	0.00	0.00	0.00	114,925.51	0.00	0.00	114,925.51
Chino Hills, City Of	4,482.587	20,171.64	142,546.27	1,863.356	6,878.04	48,570.82	17,607.29	0.00	0.00	0.00	22,940.61	0.00	0.00	258,714.66	0.00	53,049.53	311,764.19
Chino, City Of	8,061.552	36,276.99	256,357.36	7,304.307	26,961.73	190,396.36	31,665.21	0.00	0.00	0.00	41,256.73	0.00	0.00	582,914.38	0.00	101,346.50	684,260.88
Cucamonga Valley Water District	18,786.439	84,538.98	597,408.76	2,288.127	8,445.96	59,643.05	73,791.81	0.00	0.00	(83,362.50)	96,143.65	0.00	0.00	836,609.70	0.00	90,932.21	927,541.91
Fontana Union Water Company	0.000	5.00	0.00	3,165.794	11,685.61	82,520.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,211.19	0.00	160,581.24	254,792.43
Fontana Water Company	16,124.031	72,558.14	512,744.19	691.082	2,550.93	18,013.96	63,334.06	420,301.08	0.00	(369,256.56)	82,518.20	0.00	0.00	802,764.01	0.00	27.55	802,791.56
Golden State Water Company	880.691	3,963.11	28,005.97	203.684	751.84	5,309.29	3,459.29	0.00	0.00	0.00	4,507.13	0.00	0.00	45,996.64	0.00	10,331.64	56,328.28
Inland Empire Utilities Agency	0.000	5.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
Jurupa Community Services District	17,840.274	80,281.23	567,320.70	10,855.938	40,071.55	282,974.30	70,075.34	511,945.88	0.00	0.00	91,301.44	0.00	0.00	1,643,970.43	0.00	51,782.18	1,695,752.61
Los Serranos Country Club	0.000	5.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
Marygold Mutual Water Company	183.530	825.89	5,836.25	324.537	1,197.93	8,459.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,319.55	0.00	16,461.75	32,781.29
Metropolitan Water District	0.000	5.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
Monte Vista Irrigation Company	0.000	5.00	0.00	335.128	1,237.03	8,735.56	0.00	0.00	0.00	(43,875.00)	0.00	0.00	0.00	(33,897.41)	0.00	16,998.99	(16,898.42)
Monte Vista Water District	17,879.391	80,457.26	568,564.62	2,434.680	8,986.91	63,463.13	70,228.99	1,621,191.50	0.00	(21,498.56)	91,501.63	0.00	0.00	2,482,895.49	0.00	121,183.25	2,604,078.74
Niagara Water Company	1,106.307	4,978.38	35,180.55	0.000	0.00	0.00	0.00	0.00	284,320.90	0.00	0.00	0.00	0.00	324,479.83	0.00	0.00	324,479.83
Nicholson Trust	0.000	5.00	0.00	1.901	7.02	49.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.57	0.00	96.43	158.00
Norco, City Of	0.000	5.00	0.00	99.941	368.90	2,605.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979.00	0.00	5,069.39	8,048.39
Ontario, City Of	25,205.407	113,424.33	801,531.94	6,789.343	25,060.89	176,973.15	99,005.06	0.00	0.00	0.00	128,994.10	0.00	0.00	1,344,989.48	0.00	285,731.84	1,630,721.31
Pomona, City Of	14,270.497	64,217.24	453,801.82	5,554.872	20,504.20	144,795.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,318.31	0.00	281,764.49	965,082.80
San Antonio Water Company	1,325.883	5,966.47	42,163.08	746.298	2,754.74	19,453.25	5,207.98	0.00	0.00	0.00	6,785.49	0.00	0.00	82,331.02	0.00	37,855.13	120,186.15
San Bernardino County Shtg Prk	15.832	71.25	503.47	0.000	0.00	0.00	62.19	3,458.50	0.00	0.00	81.03	0.00	0.00	4,176.43	0.00	0.00	4,176.43
Santa Ana River Water Company	272.806	1,227.63	8,675.23	644.456	2,378.82	16,798.60	1,071.56	0.00	0.00	(69,900.00)	1,396.14	0.00	0.00	(38,352.01)	0.00	32,689.31	(5,662.70)
Upland, City Of	3,999.140	17,996.13	127,172.66	1,412.753	5,214.77	36,825.26	15,708.34	0.00	0.00	0.00	20,466.46	0.00	0.00	223,383.63	0.00	71,660.26	295,043.88
West End Consolidated Water Company	0.000	5.00	0.00	469.288	1,732.24	12,232.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,969.85	0.00	23,804.10	37,773.95
West Valley Water District	0.000	5.00	0.00	319.105	1,177.88	8,317.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.78	0.00	16,186.24	25,687.01
	<b>130,826.204</b>	<b>588,762.92</b>	<b>4,160,273.29</b>	<b>45,504.590</b>	<b>167,967.00</b>	<b>1,186,137.00</b>	<b>451,217.11</b>	<b>2,556,896.96</b>	<b>385,022.75</b>	<b>(587,892.62)</b>	<b>587,892.62</b>	<b>0.00</b>	<b>0.00</b>	<b>9,496,277.03</b>	<b>0.00</b>	<b>1,377,552.00</b>	<b>10,873,829.03</b>
	<b>3A</b>	<b>3B</b>	<b>3C</b>	<b>3D</b>	<b>3E</b>	<b>3F</b>	<b>3G</b>	<b>3H</b>	<b>3I</b>	<b>3J</b>	<b>3K</b>	<b>3L</b>	<b>3M</b>	<b>3N</b>	<b>3O</b>	<b>3P</b>	<b>3Q</b>



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

# Pool 3 Water Transactions

**Water Transactions**

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

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# Chino Basin Watermaster Assessment Breakdown 2007-2008 Water Transactions

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

To:	From:	Date of Submittal	Quantity	\$ / Acre Feet	Total \$	85%	15% WM Pays
Cucamonga Valley Water District	Pomona, City Of Annual Account	6/7/2007	3,500,000	226.90	794,150.00	0.00	0.00
	West Valley Water District Storage Account	5/24/2007	500,000	202.00	101,000.00	0.00	0.00
Fontana Water Company	Cucamonga Valley Water District Storage Account	1/22/2007	2,500,000	222.30	555,750.00	472,387.50	83,362.50 Cucamonga Valley Water District
	Nicholson Trust Storage Account	3/15/2007	0.706	222.30	156.94	133.40	23.54 Fontana Water Company
	Nicholson Trust Annual Account	3/15/2007	6.988	222.30	1,553.43	1,320.42	233.01 Fontana Water Company
	Upland, City Of Storage Account	5/7/2007	10,000,000	225.00	2,250,000.00	1,912,500.00	337,500.00 Fontana Water Company
	West Valley Water District Storage Account	2/12/2007	1,000,000	210.00	210,000.00	178,500.00	31,500.00 Fontana Water Company
Jurupa Community Services District	Santa Ana River Water Company Annual Account	6/28/2007	2,000,000	233.00	466,000.00	396,100.00	69,900.00 Santa Ana River Water Company
Monte Vista Water District	Monte Vista Irrigation Company Annual Account	8/14/2006	1,300,000	225.00	292,500.00	248,625.00	43,875.00 Monte Vista Irrigation Company
	Monte Vista Water District Annual Account	6/30/2007	98,011	340.00	33,323.74	28,325.18	4,998.56 Monte Vista Water District
	Water injected into MVWD Well 30 to offset overproduction; \$/AF = MWD Tier 1 water rate plus IEUA surcharge						
	West Valley Water District Annual Account	10/31/2006	500,000	220.00	110,000.00	93,500.00	16,500.00 Monte Vista Water District
Ontario, City Of	Chino, City Of Annual Account	2/9/2007	5,230,000	225.00	1,176,750.00	0.00	0.00
Pomona, City Of	Upland, City Of Storage Account	6/7/2007	893,000	0.00	0.00	0.00	0.00
Upland, City Of	West End Consolidated Water Company Storage Account	4/1/2007	3,800,000	49.00	186,200.00	0.00	0.00
					<b>\$6,177,384.12</b>	<b>\$3,331,391.50</b>	<b>\$587,892.62</b>
			<b>31,328,705</b>			<b>Total Credits</b>	<b>\$587,892.62</b>



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

# Watermaster Replenishment Calculation

Cost of Replenishment Water per acre foot:		AF Production and		85/15 Producers		Fee Assessment	
MWD Replenishment Rate	\$258.00	Arrowhead Mtn Spring Water	391.84		-		-
Pre-purchased Credit	(\$13.00)	Chino Hills, City Of	4,482.59	4,482.59	\$17,607.29		
Projected Spreading - IEUA Surcharge	\$10.00	Chino, City Of	8,061.55	8,061.55	\$31,665.21		
Projected Spreading - OCWD Connection Fee	\$2.00	Cucamonga Valley Water Dist	18,786.44	18,786.44	\$73,791.81		
<b>Total Replenishment Cost per acre foot</b>	<b>\$257.00</b>	Desalter Authority	26,356.22				
		Fontana Union Water Compa	0.00	0.00	\$0.00		
		Fontana Water Company	16,124.03	16,124.03	\$63,334.06		
		Golden State Water Company	880.69	880.69	\$3,459.29		
		Inland Empire Utilities Agency	0.00	0.00	\$0.00		
		Jurupa Community Services	17,840.27	17,840.27	\$70,075.34		
		Los Serranos Country Club	0.00	0.00	\$0.00		
<b>Replenishment Obligation:</b>	<b>AF @ \$257.00</b>	Marygold Mutual Water Comp	183.53				
Appropriative - 100	1,498.14	Metropolitan Water District	0.00				
Appropriative - 15/85	11,704.73	Monte Vista Irrigation Compa	0.00	0.00	\$0.00		
Non-Agricultural - 100	36.02	Monte Vista Water District	17,879.39	17,879.39	\$70,228.99		
	<b>13,238.88</b>	Niagara Water Company	1,106.31				
	<b>\$3,402,392.93</b>	Nicholson Trust	0.00	0.00	\$0.00		
		Norco, City Of	0.00	0.00	\$0.00		
		Ontario, City Of	25,205.41	25,205.41	\$99,005.06		
		Pomona, City Of	14,270.50				
		San Antonio Water Company	1,325.88	1,325.88	\$5,207.98		
		San Bernardino County Shtg	15.83	15.83	\$62.19		
		Santa Ana River Water Comp	272.81	272.81	\$1,071.56		
		Upland, City Of	3,999.14	3,999.14	\$15,708.34		
		West End Consolidated Wate	0.00	0.00	\$0.00		
		West Valley Water District	0.00	0.00	\$0.00		
			<b>157,182.42</b>	<b>114,874.03</b>	<b>** \$451,217.11</b>		

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



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

**Pool 3 Agricultural Pool Reallocation Summary**

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

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

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

## AGRICULTURAL POOL SUMMARY IN ACRE FEET

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

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





# Assessment Year 2007-2008 (Production Year 2006-2007) Pool 2 Water Production Summary

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



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

**Pool 2 Water / Storage Account Transactions**

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



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

Pool 2 Assessment Fee Summary

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

## Assessment Package References and Definitions

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

## Assessment Package References and Definitions

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

## Assessment Package References and Definitions

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

## Assessment Package References and Definitions

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

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



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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	97.858	
Carryover Beginning Balance	97.858	1,912.677
2% Loss	(1.957)	(38.253)
<b>Subtotal General</b>	<b>193.759</b>	<b>1,874.424</b>
<b>Water Transactions</b>		
Transfers to / from Annual Account Over Produ		86.115
Transfer (To) / From 10% OSY transfer to App	(9.786)	
<b>Subtotal Water Transactions</b>	<b>(9.786)</b>	<b>86.115</b>
<b>Total Production Rights</b>	<b>183.973</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	0.000	
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>	
<b>Net (Over) / Under Production</b>	<b>183.973</b>	
<b>Account Transfers</b>		
Carryover to Storage	(86.115)	
<b>Subtotal Account Transfers</b>	<b>(86.115)</b>	
<b>Ending Account Balances:</b>	<b>97.858</b>	<b>1,960.539</b>
	<i>(UNDER PRODUCTION)</i>	

## Ameron Inc Assumptions

Carryover - Next Year	97.858	Production - Non-Ag Pool	0.000
Net Production	183.973	Annual Production Right	183.973
Share % - Safe Yield	0.013		

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		





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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	18.789	
Carryover Beginning Balance	0.000	0.000
2% Loss	0.000	0.000
<b>Subtotal General</b>	<b>18.789</b>	<b>0.000</b>
<b>Water Transactions</b>		
Transfer (To) / From 10% OSY transfer to App	(1.879)	
<b>Subtotal Water Transactions</b>	<b>(1.879)</b>	
<b>Total Production Rights</b>	<b>16.910</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(28.689)	
<b>Subtotal Production and Exchanges</b>	<b>(28.689)</b>	
<b>Net (Over) / Under Production</b>	<b>(11.779)</b>	
<b>Ending Account Balances:</b>	<b>(11.779)</b>	<b>0.000</b>
	(OVER PRODUCTION)	

## Angelica Textile Service Assumptions

Production - Non-Ag Pool	-28.689	Net Production	-11.779
Annual Production Right	16.910	Share % - Safe Yield	0.003

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	1,000.000	
Carryover Beginning Balance	1,000.001	1,174.704
2% Loss	(20.000)	(23.494)
<b>Subtotal General</b>	<b>1,980.001</b>	<b>1,151.210</b>
<b>Water Transactions</b>		
Transfers to / from Annual Account Over Produ		258.844
Transfer (To) / From 10% OSY transfer to App	(100.000)	
<b>Subtotal Water Transactions</b>	<b>(100.000)</b>	<b>258.844</b>
<b>Total Production Rights</b>	<b>1,880.001</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(621.156)	
<b>Subtotal Production and Exchanges</b>	<b>(621.156)</b>	
<b>Net (Over) / Under Production</b>	<b>1,258.845</b>	
<b>Account Transfers</b>		
Carryover to Storage	(258.844)	
<b>Subtotal Account Transfers</b>	<b>(258.844)</b>	
<b>Ending Account Balances:</b>	<b>1,000.001</b>	<b>1,410.054</b>
	(UNDER PRODUCTION)	

## California Speedway Assumptions

Carryover - Next Year	1,000.000	Production - Non-Ag Pool	-621.156
Net Production	1,258.844	Annual Production Right	1,880.001
Share % - Safe Yield	0.136		

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	1,300.000	
Carryover Beginning Balance	1,300.000	3,226.300
2% Loss	(26.000)	(64.526)
<b>Subtotal General</b>	<b>2,574.000</b>	<b>3,161.774</b>
<b>Water Transactions</b>		
Transfer (To) / From 10% OSY transfer to App	(130.000)	
<b>Subtotal Water Transactions</b>	<b>(130.000)</b>	
<b>Total Production Rights</b>	<b>2,444.000</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(1,284.026)	
<b>Subtotal Production and Exchanges</b>	<b>(1,284.026)</b>	
<b>Net (Over) / Under Production</b>	<b>1,159.974</b>	
<b>Ending Account Balances:</b>	<b>1,159.974</b>	<b>3,161.774</b>
	<i>(UNDER PRODUCTION)</i>	

## California Steel Industries Inc Assumptions

Carryover - Next Year	1,159.973	Production - Non-Ag Pool	-1,284.026
Net Production	1,159.973	Annual Production Right	2,444.000
Share % - Safe Yield	0.177		

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	630.274	
Carryover Beginning Balance	630.274	8,676.615
2% Loss	(12.605)	(173.532)
<b>Subtotal General</b>	<b>1,247.943</b>	<b>8,503.083</b>
<b>Water Transactions</b>		
Transfers to / from Annual Account Over Produ		554.642
Transfer (To) / From 10% OSY transfer to App	(63.027)	
<b>Subtotal Water Transactions</b>	<b>(63.027)</b>	<b>554.642</b>
<b>Total Production Rights</b>	<b>1,184.916</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	0.000	
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>	
<b>Net (Over) / Under Production</b>	<b>1,184.916</b>	
<b>Account Transfers</b>		
Carryover to Storage	(554.642)	
<b>Subtotal Account Transfers</b>	<b>(554.642)</b>	
<b>Ending Account Balances:</b>	<b>630.274</b>	<b>9,057.725</b>
	<i>(UNDER PRODUCTION)</i>	

## CCG Ontario, Llc Assumptions

Carryover - Next Year	630.274	Net Production	1,184.916
Annual Production Right	1,184.916	Share % - Safe Yield	0.086

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	0.000	
Carryover Beginning Balance	0.000	0.000
2% Loss	0.000	0.000
<b>Subtotal General</b>	<b>0.000</b>	<b>0.000</b>
<b>Water Transactions</b>		
Transfer (To) / From 10% OSY transfer to App	0.000	
<b>Subtotal Water Transactions</b>	<b>0.000</b>	
<b>Total Production Rights</b>	<b>0.000</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(13.826)	
<b>Subtotal Production and Exchanges</b>	<b>(13.826)</b>	
<b>Net (Over) / Under Production</b>	<b>(13.826)</b>	
<b>Ending Account Balances:</b>	<b>(13.826)</b>	<b>0.000</b>
	<i>(OVER PRODUCTION)</i>	

## General Electric Company Assumptions

Production - Non-Ag Pool	-13.826	Net Production	-13.825
Annual Production Right	0.000	Share % - Safe Yield	0.000

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	0.000	
Carryover Beginning Balance	0.000	0.000
2% Loss	0.000	0.000
<b>Subtotal General</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Production Rights</b>	<b>0.000</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	0.000	
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>	
<b>Net (Over) / Under Production</b>	<b>0.000</b>	
<b>Ending Account Balances:</b>	<b>0.000</b>	<b>0.000</b>

## 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	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



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

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

	Annual Account	Local Storage Account
<b>General</b>		
Carryover Beginning Balance	0.000	0.000
2% Loss	0.000	0.000
<b>Subtotal General</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Production Rights</b>	<b>0.000</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	0.000	
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>	
<b>Net (Over) / Under Production</b>	<b>0.000</b>	
<b>Ending Account Balances:</b>	<b>0.000</b>	<b>0.000</b>

## Loving Savior Of The Hills Assumptions

Net Production	0.000	Annual Production Right	0.000
<b>Basin Wide Assumptions</b>			
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	427.446	
Carryover Beginning Balance	427.446	4,305.105
2% Loss	(8.548)	(86.102)
<b>Subtotal General</b>	<b>846.344</b>	<b>4,219.003</b>
<b>Water Transactions</b>		
Transfers to / from Annual Account Over Produ		244.256
Transfer (To) / From 10% OSY transfer to App	(42.745)	
<b>Subtotal Water Transactions</b>	<b>(42.745)</b>	<b>244.256</b>
<b>Total Production Rights</b>	<b>803.599</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(131.897)	
<b>Subtotal Production and Exchanges</b>	<b>(131.897)</b>	
<b>Net (Over) / Under Production</b>	<b>671.702</b>	
<b>Account Transfers</b>		
Carryover to Storage	(244.256)	
<b>Subtotal Account Transfers</b>	<b>(244.256)</b>	
<b>Ending Account Balances:</b>	<b>427.446</b>	<b>4,463.259</b>
	<i>(UNDER PRODUCTION)</i>	

## Praxair Inc Assumptions

Carryover - Next Year	427.446	Production - Non-Ag Pool	-131.897
Net Production	671.702	Annual Production Right	803.599
Share % - Safe Yield	0.058		

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		





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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	954.540	
Carryover Beginning Balance	954.541	6,001.409
2% Loss	(19.090)	(120.028)
<b>Subtotal General</b>	<b>1,889.991</b>	<b>5,881.381</b>
<b>Water Transactions</b>		
Transfers to / from Annual Account Over Produ		135.178
Transfer (To) / From 10% OSY transfer to App	(95.454)	
<b>Subtotal Water Transactions</b>	<b>(95.454)</b>	<b>135.178</b>
<b>Total Production Rights</b>	<b>1,794.537</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(704.818)	
<b>Subtotal Production and Exchanges</b>	<b>(704.818)</b>	
<b>Net (Over) / Under Production</b>	<b>1,089.719</b>	
<b>Account Transfers</b>		
Carryover to Storage	(135.178)	
<b>Subtotal Account Transfers</b>	<b>(135.178)</b>	
<b>Ending Account Balances:</b>	<b>954.541</b>	<b>6,016.559</b>
	<i>(UNDER PRODUCTION)</i>	

## Reliant Energy Etiwanda Assumptions

Carryover - Next Year	954.540	Production - Non-Ag Pool	-704.818
Net Production	1,089.718	Annual Production Right	1,794.537
Share % - Safe Yield	0.130		

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



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

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

	Annual Account	Local Storage Account
<b>General</b>		
2% Loss	0.000	
<b>Subtotal General</b>	<b>0.000</b>	
<b>Total Production Rights</b>	<b>0.000</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	0.000	
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>	
<b>Net (Over) / Under Production</b>	<b>0.000</b>	
<b>Ending Account Balances:</b>	<b>0.000</b>	

## San Antonio Winery Assumptions

Production - Ag Pool	0.000	Net Production	0.000
Net Production	0.000	Annual Production Right	0.000
Annual Production Right	0.000		

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	133.870	
Carryover Beginning Balance	133.871	187.769
2% Loss	(2.677)	(3.755)
<b>Subtotal General</b>	<b>265.064</b>	<b>184.014</b>
<b>Water Transactions</b>		
Transfer (To) / From 10% OSY transfer to App	(13.387)	
<b>Subtotal Water Transactions</b>	<b>(13.387)</b>	
<b>Total Production Rights</b>	<b>251.677</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(121.465)	
<b>Subtotal Production and Exchanges</b>	<b>(121.465)</b>	
<b>Net (Over) / Under Production</b>	<b>130.212</b>	
<b>Ending Account Balances:</b>	<b>130.212</b>	<b>184.014</b>
	<i>(UNDER PRODUCTION)</i>	

## San Bernardino Cty (Chino Airport) Assumptions

Carryover - Next Year	130.212	Production - Non-Ag Pool	-121.465
Net Production	130.212	Annual Production Right	251.677
Share % - Safe Yield	0.018		

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	27.959	
Carryover Beginning Balance	27.959	191.799
2% Loss	(0.559)	(3.835)
<b>Subtotal General</b>	<b>55.359</b>	<b>187.964</b>
<b>Water Transactions</b>		
Transfers to / from Annual Account Over Produ		24.604
Transfer (To) / From 10% OSY transfer to App	(2.796)	
<b>Subtotal Water Transactions</b>	<b>(2.796)</b>	<b>24.604</b>
<b>Total Production Rights</b>	<b>52.563</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	0.000	
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>	
<b>Net (Over) / Under Production</b>	<b>52.563</b>	
<b>Account Transfers</b>		
Carryover to Storage	(24.604)	
<b>Subtotal Account Transfers</b>	<b>(24.604)</b>	
<b>Ending Account Balances:</b>	<b>27.959</b>	<b>212.568</b>
	<i>(UNDER PRODUCTION)</i>	

## Southern California Edison Company Assumptions

Carryover - Next Year	27.959	Net Production	52.563
Annual Production Right	52.563	Share % - Safe Yield	0.004

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	104.121	
Carryover Beginning Balance	0.000	0.000
2% Loss	0.000	0.000
<b>Subtotal General</b>	<b>104.121</b>	<b>0.000</b>
<b>Water Transactions</b>		
Transfer (To) / From 10% OSY transfer to App	(10.412)	
<b>Subtotal Water Transactions</b>	<b>(10.412)</b>	
<b>Total Production Rights</b>	<b>93.709</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(104.121)	
<b>Subtotal Production and Exchanges</b>	<b>(104.121)</b>	
<b>Net (Over) / Under Production</b>	<b>(10.412)</b>	
<b>Ending Account Balances:</b>	<b>(10.412)</b>	<b>0.000</b>
	<i>(OVER PRODUCTION)</i>	

## Space Center Mira Loma Inc. Assumptions

Production - Non-Ag Pool	-104.121	Net Production	-10.412
Annual Production Right	93.708	Share % - Safe Yield	0.014

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	1,873.402	
Carryover Beginning Balance	1,873.403	12,535.115
2% Loss	(37.468)	(250.702)
<b>Subtotal General</b>	<b>3,709.337</b>	<b>12,284.413</b>
<b>Water Transactions</b>		
Transfers to / from Annual Account Over Produ		1,349.091
Transfer (To) / From 10% OSY transfer to App	(187.340)	
<b>Subtotal Water Transactions</b>	<b>(187.340)</b>	<b>1,349.091</b>
<b>Total Production Rights</b>	<b>3,521.997</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(299.503)	
<b>Subtotal Production and Exchanges</b>	<b>(299.503)</b>	
<b>Net (Over) / Under Production</b>	<b>3,222.494</b>	
<b>Account Transfers</b>		
Carryover to Storage	(1,349.091)	
<b>Subtotal Account Transfers</b>	<b>(1,349.091)</b>	
<b>Ending Account Balances:</b>	<b>1,873.403</b>	<b>13,633.504</b>
	<i>(UNDER PRODUCTION)</i>	

## Sunkist Growers Inc Assumptions

Carryover - Next Year	1,873.402	Production - Non-Ag Pool	-299.503
Net Production	3,222.493	Annual Production Right	3,521.997
Share % - Safe Yield	0.255		

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	464.240	
Carryover Beginning Balance	464.241	2,323.263
2% Loss	(9.284)	(46.465)
<b>Subtotal General</b>	<b>919.197</b>	<b>2,276.798</b>
<b>Water Transactions</b>		
Transfers to / from Annual Account Over Produ		353.753
Transfer (To) / From 10% OSY transfer to App	(46.424)	
<b>Subtotal Water Transactions</b>	<b>(46.424)</b>	<b>353.753</b>
<b>Total Production Rights</b>	<b>872.773</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(54.780)	
<b>Subtotal Production and Exchanges</b>	<b>(54.780)</b>	
<b>Net (Over) / Under Production</b>	<b>817.993</b>	
<b>Account Transfers</b>		
Carryover to Storage	(353.753)	
<b>Subtotal Account Transfers</b>	<b>(353.753)</b>	
<b>Ending Account Balances:</b>	<b>464.240</b>	<b>2,630.551</b>
	<i>(UNDER PRODUCTION)</i>	

## Swan Lake Mobile Home Park Assumptions

Carryover - Next Year	464.240	Production - Non-Ag Pool	-54.780
Net Production	817.993	Annual Production Right	872.773
Share % - Safe Yield	0.063		

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	317.844	
Carryover Beginning Balance	317.845	8,643.566
2% Loss	(6.356)	(172.871)
<b>Subtotal General</b>	<b>629.333</b>	<b>8,470.695</b>
<b>Water Transactions</b>		
Transfers to / from Annual Account Over Produ		274.905
Transfer (To) / From 10% OSY transfer to App	(31.784)	
<b>Subtotal Water Transactions</b>	<b>(31.784)</b>	<b>274.905</b>
<b>Total Production Rights</b>	<b>597.549</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(4.799)	
<b>Subtotal Production and Exchanges</b>	<b>(4.799)</b>	
<b>Net (Over) / Under Production</b>	<b>592.750</b>	
<b>Account Transfers</b>		
Carryover to Storage	(274.905)	
<b>Subtotal Account Transfers</b>	<b>(274.905)</b>	
<b>Ending Account Balances:</b>	<b>317.845</b>	<b>8,745.600</b>
	<i>(UNDER PRODUCTION)</i>	

## Vulcan Materials Company Assumptions

Carryover - Next Year	317.844	Production - Non-Ag Pool	-4.799
Net Production	592.749	Annual Production Right	597.548
Share % - Safe Yield	0.043		

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		





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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	0.000	
Carryover Beginning Balance	0.000	0.000
2% Loss	0.000	0.000
<b>Subtotal General</b>	<b>0.000</b>	<b>0.000</b>
<b>Water Transactions</b>		
Transfer (To) / From 10% OSY transfer to App	0.000	
<b>Subtotal Water Transactions</b>	<b>0.000</b>	
<b>Total Production Rights</b>	<b>0.000</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	0.000	
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>	
<b>Net (Over) / Under Production</b>	<b>0.000</b>	
<b>Ending Account Balances:</b>	<b>0.000</b>	<b>0.000</b>

## 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	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



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

Peace II

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
<b>General</b>			
Assigned Share of Safe Yield	0.000 1B		
Carryover Beginning Balance	0.000 1C	0.000 2E	0.000 2K
2% Loss	0.000 1E	0.000 2F	0.000 2L
<b>Subtotal General</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Water Transactions</b>			
MZI 6,500 Eligible for Storage			0.000 2N
<b>Subtotal Water Transactions</b>			<b>0.000</b>
<b>New Yield</b>			
Desalter	0.000 1H		
New Yield	0.000 1H		
<b>Subtotal New Yield</b>	<b>0.000</b>		
<b>Total Production Rights</b>	<b>0.000</b>		
<b>Production and Exchanges</b>			
Actual Fiscal Year Production	(391.836) 1J		
<b>Subtotal Production and Exchanges</b>	<b>(391.836)</b>		
<b>Net (Over) / Under Production</b>	<b>(391.836)</b>		
<b>Ending Account Balances:</b>	<b>(391.836)</b>	<b>0.000</b>	<b>0.000</b>
	(OVER PRODUCTION)		

## Arrowhead Mtn Spring Water Co Assumptions

Total AG Pool Safe Yield Reallocatio	0.000	Combined	0.000
Net Production	-391.836	Production - Approp Pool	-391.836
Annual Production Right	0.000	Share % - Safe Yield	0.000

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



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

Peace II

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
<b>General</b>			
Assigned Share of Safe Yield	2,111.422 1B		
Carryover Beginning Balance	2,111.422 1C	0.000 2E	5,830.537 2K
2% Loss	(42.228) 1E	0.000 2F	(116.610) 2L
<b>Subtotal General</b>	<b>4,180.616</b>	<b>0.000</b>	<b>5,713.927</b>
<b>Ag Pool Reallocation</b>			
32,800 AF Early Transfer	1,263.128 5B		
Land Use Conversion - 2.0 LUC for 06-07	0.000 5C		
Land Use Conversion - 2.0 LUC for 05-06	0.000 5C		
Land Use Conversion - 1.3	871.346 5C		
Land Use Conversion - 2.0	116.000 5C		
Difference - Potential vs Net	(387.117) 5E		
<b>Subtotal Ag Pool Reallocation</b>	<b>1,863.357</b>		
<b>Water Transactions</b>			
MZI 6,500 Eligible for Storage			0.000 2N
Recharged Recycled Water	266.200 4D		
<b>Subtotal Water Transactions</b>	<b>266.200</b>		<b>0.000</b>
<b>New Yield</b>			
New Yield	462.120 1H		
Desalter	0.000 1H		
<b>Subtotal New Yield</b>	<b>462.120</b>		
<b>Total Production Rights</b>	<b>6,772.293</b>		
<b>Production and Exchanges</b>			
Actual Fiscal Year Production	(1,582.587) 1J		
Storage and Recovery Program(s) DYY	(2,900.000) 1K		
<b>Subtotal Production and Exchanges</b>	<b>(4,482.587)</b>		
<b>Net (Over) / Under Production</b>	<b>2,289.705</b>		
<b>Account Transfers</b>			
From Annual Account Under Production		178.282 2I	
Carryover to Storage	(178.282) 1Q		
<b>Subtotal Account Transfers</b>	<b>(178.282)</b>	<b>178.282</b>	
<b>Ending Account Balances:</b>	<b>2,111.423</b>	<b>178.282</b>	<b>5,713.927</b>
	(UNDER PRODUCTION)		

## Chino Hills, City Of Assumptions

Carryover - Next Year	2,111.422	Total AG Pool Safe Yield Reallocation	1,863.356
Potential AF for Reallocation	2,250.473	Combined	462.120
Net Production	2,289.704	Production - Approp Pool	-1,582.587
Annual Production Right	6,772.292	Share % - Safe Yield	0.039

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000



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

Peace II

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

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



# Chino Basin Watermaster Pool 3 Water Production Detail

## 2007-2008 Chino, City Of

Peace II

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
<b>General</b>			
Assigned Share of Safe Yield	4,033.857 1B		
Carryover Beginning Balance	4,033.857 1C	8,828.404 2E	3,625.803 2K
2% Loss	(80.677) 1E	(176.568) 2F	(72.516) 2L
<b>Subtotal General</b>	<b>7,987.037</b>	<b>8,651.836</b>	<b>3,553.287</b>
<b>Ag Pool Reallocation</b>			
32,800 AF Early Transfer	2,413.096 5B		
Land Use Conversion - 2.0 LUC for 06-07	577.280 5C		
Land Use Conversion - 2.0	(51.700) 5C		
Land Use Conversion - 2.0	3,601.166 5C		
Land Use Conversion - 1.3	1,891.175 5C		
Land Use Conversion - 1.0	196.235 5C		
Land Use Conversion - 2.0 LUC for 05-06	194.544 5C		
Difference - Potential vs Net	(1,517.489) 5E		
<b>Subtotal Ag Pool Reallocation</b>	<b>7,304.307</b>		
<b>Water Transactions</b>			
MZI 6,500 Eligible for Storage			0.000 2N
Transfer (To) / From Ontario, City Of	(5,230.000) 4B	2G	
Recharged Recycled Water	296.500 4D		
<b>Subtotal Water Transactions</b>	<b>(4,933.500)</b>		<b>0.000</b>
<b>New Yield</b>			
Desalter	0.000 1H		
New Yield	882.839 1H		
<b>Subtotal New Yield</b>	<b>882.839</b>		
<b>Total Production Rights</b>	<b>11,240.683</b>		
<b>Production and Exchanges</b>			
Actual Fiscal Year Production	(5,080.652) 1J		
Storage and Recovery Program(s) DYY	(2,980.900) 1K		
<b>Subtotal Production and Exchanges</b>	<b>(8,061.552)</b>		
<b>Net (Over) / Under Production</b>	<b>3,179.130</b>		
<b>Ending Account Balances:</b>	<b>3,179.130</b>	<b>8,651.836</b>	<b>3,553.287</b>
	(UNDER PRODUCTION)		

### Chino, City Of Assumptions

Carryover - Next Year	3,179.129	Total AG Pool Safe Yield Reallocation	7,304.307
Potential AF for Reallocation	8,821.796	Combined	882.839
Net Production	3,179.129	Production - Approp Pool	-5,080.652
Annual Production Right	11,240.682	Share % - Safe Yield	0.074

### Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



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

Peace II

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
<b>General</b>			
Assigned Share of Safe Yield	3,619.454 1B		
Carryover Beginning Balance	3,619.454 1C	14,711.163 2E	13,630.673 2K
2% Loss	(72.389) 1E	(294.223) 2F	(272.613) 2L
<b>Subtotal General</b>	<b>7,166.519</b>	<b>14,416.940</b>	<b>13,358.060</b>
<b>Ag Pool Reallocation</b>			
32,800 AF Early Transfer	2,165.128 5B		
Land Use Conversion - 2.0 LUC for 06-07	0.000 5C		
Land Use Conversion - 2.0	0.000 5C		
Land Use Conversion - 1.3	598.364 5C		
Difference - Potential vs Net	(475.365) 5E		
<b>Subtotal Ag Pool Reallocation</b>	<b>2,288.127</b>		
<b>Water Transactions</b>			
MZI 6,500 Eligible for Storage			0.000 2N
Lease / Assigned Rights Transfer FUWC ag po	2,717.666 1G		
Lease / Assigned Rights Transfer FUWC share	6,391.736 1G		
Lease / Assigned Rights Transfer FUWC new yi	1,398.840 1G		
Transfer (To) / From Fontana Water Company	(2,500.000) 4B	(2,500.000) 2G	
Transfer (To) / From Pomona, City Of	3,500.000 4B		2G
Transfer (To) / From West Valley Water District	500.000 4B		2G
Transfer (To) / From CVWD-Pomona transfer to	(3,500.000) 4B	3,500.000 2G	
Transfer (To) / From CVWD-WVWD transfer to	(500.000) 4B	500.000 2G	
Transfer from ECO Account Transfer from ECO	2,500.000 4C		
Recharged Recycled Water	679.600 4D		
<b>Subtotal Water Transactions</b>	<b>11,187.842</b>	<b>1,500.000</b>	<b>0.000</b>
<b>New Yield</b>			
New Yield	792.120 1H		
Desalter	0.000 1H		
<b>Subtotal New Yield</b>	<b>792.120</b>		
<b>Total Production Rights</b>	<b>21,434.608</b>		
<b>Production and Exchanges</b>			
Actual Fiscal Year Production	(18,786.439) 1J		
<b>Subtotal Production and Exchanges</b>	<b>(18,786.439)</b>		
<b>Net (Over) / Under Production</b>	<b>2,648.169</b>		
<b>Ending Account Balances:</b>	<b>2,648.169</b>	<b>15,916.940</b>	<b>13,358.060</b>
	(UNDER PRODUCTION)		

## Cucamonga Valley Water District Assumptions

Carryover - Next Year	2,648.169	Total AG Pool Safe Yield Reallocation	2,288.127
Potential AF for Reallocation	2,763.492	Combined	792.120
Net Production	2,648.169	Production - Approp Pool	-18,786.439
Annual Production Right	21,434.608	Share % - Safe Yield	0.066

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000



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

Peace II

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

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



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

Peace II

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
<b>General</b>			
Assigned Share of Safe Yield	0.000 1B		
Carryover Beginning Balance	0.000 1C	620.866 2E	0.000 2K
2% Loss	0.000 1E	(12.417) 2F	0.000 2L
<b>Subtotal General</b>	<b>0.000</b>	<b>608.449</b>	<b>0.000</b>
<b>Water Transactions</b>			
MZI 6,500 Eligible for Storage			0.000 2N
Transfer (To) / From	4B	400,000.000 2G	
Transfer (To) / From 0% induced from River. 1	4B	(26,356.217) 2G	
<b>Subtotal Water Transactions</b>		<b>373,643.783</b>	<b>0.000</b>
<b>New Yield</b>			
New Yield	0.000 1H		
Desalter	0.000 1H		
<b>Subtotal New Yield</b>	<b>0.000</b>		
<b>Total Production Rights</b>	<b>0.000</b>		
<b>Production and Exchanges</b>			
Actual Fiscal Year Production	(26,356.217) 1J		
<b>Subtotal Production and Exchanges</b>	<b>(26,356.217)</b>		
<b>Net (Over) / Under Production</b>	<b>(26,356.217)</b>		
<b>Ending Account Balances:</b>	<b>(26,356.217)</b>	<b>374,252.232</b>	<b>0.000</b>
	(OVER PRODUCTION)		

## Desalter Authority Assumptions

Total AG Pool Safe Yield Reallocation	0.000	Combined	0.000
Net Production	-26,356.217	Production - Approp Pool	-26,356.217
Annual Production Right	0.000	Share % - Safe Yield	0.000
Share % - Safe Yield	0.000		

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		





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

Peace II

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
<b>General</b>			
Assigned Share of Safe Yield	6,391.736 1B		
Carryover Beginning Balance	0.000 1C	0.000 2E	2,231.164 2K
2% Loss	0.000 1E	0.000 2F	(44.623) 2L
<b>Subtotal General</b>	<b>6,391.736</b>	<b>0.000</b>	<b>2,186.541</b>
<b>Ag Pool Reallocation</b>			
32,800 AF Early Transfer	3,823.496 5B		
Difference - Potential vs Net	(657.702) 5E		
<b>Subtotal Ag Pool Reallocation</b>	<b>3,165.794</b>		
<b>Water Transactions</b>			
MZI 6,500 Eligible for Storage			0.000 2N
Lease / Assigned Rights Transfer FUWC new yi	(1,398.840) 1G		
Lease / Assigned Rights Transfer FUWC share	(6,391.736) 1G		
Lease / Assigned Rights Transfer FUWC ag po	(2,717.666) 1G		
<b>Subtotal Water Transactions</b>	<b>(10,508.242)</b>		<b>0.000</b>
<b>New Yield</b>			
New Yield	1,398.840 1H		
Desalter	0.000 1H		
<b>Subtotal New Yield</b>	<b>1,398.840</b>		
<b>Total Production Rights</b>	<b>448.128</b>		
<b>Production and Exchanges</b>			
Actual Fiscal Year Production	0.000 1J		
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>		
<b>Net (Over) / Under Production</b>	<b>448.128</b>		
<b>Ending Account Balances:</b>	<b>448.128</b>	<b>0.000</b>	<b>2,186.541</b>
	<i>(UNDER PRODUCTION)</i>		

## Fontana Union Water Company Assumptions

Carryover - Next Year	448.127	Total AG Pool Safe Yield Reallocation	3,165.794
Potential AF for Reallocation	3,823.496	Combined	1,398.840
Net Production	448.127	Annual Production Right	448.127
Share % - Safe Yield	0.117		

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



# Chino Basin Watermaster Pool 3 Water Production Detail

## 2007-2008 Fontana Water Company

Peace II

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
<b>General</b>			
Assigned Share of Safe Yield	1.000 1B		
Carryover Beginning Balance	0.000 1C	0.000 2E	0.031 2K
2% Loss	0.000 1E	0.000 2F	0.000 2L
<b>Subtotal General</b>	<b>1.000</b>	<b>0.000</b>	<b>0.031</b>
<b>Ag Pool Reallocation</b>			
32,800 AF Early Transfer	0.656 5B		
Land Use Conversion - 2.0 LUC for 06-07	0.000 5C		
Land Use Conversion - 2.0	834.000 5C		
Difference - Potential vs Net	(143.574) 5E		
<b>Subtotal Ag Pool Reallocation</b>	<b>691.082</b>		
<b>Water Transactions</b>			
MZI 6,500 Eligible for Storage			0.000 2N
Transfer (To) / From Cucamonga Valley Water	2,500.000 4B		2G
Transfer (To) / From Nicholson Trust	7.694 4B		2G
Transfer (To) / From Upland, City Of	10,000.000 4B		2G
Transfer (To) / From West Valley Water District	1,000.000 4B		2G
<b>Subtotal Water Transactions</b>	<b>13,507.694</b>		<b>0.000</b>
<b>New Yield</b>			
Desalter	0.000 1H		
New Yield	0.240 1H		
<b>Subtotal New Yield</b>	<b>0.240</b>		
<b>Total Production Rights</b>	<b>14,200.016</b>		
<b>Production and Exchanges</b>			
Actual Fiscal Year Production	(16,124.031) 1J		
<b>Subtotal Production and Exchanges</b>	<b>(16,124.031)</b>		
<b>Net (Over) / Under Production</b>	<b>(1,924.015)</b>		
<b>Ending Account Balances:</b>	<b>(1,924.015)</b>	<b>0.000</b>	<b>0.031</b>
	(OVER PRODUCTION)		

### Fontana Water Company Assumptions

Total AG Pool Safe Yield Reallocation	691.082	Potential AF for Reallocation	834.656
Combined	0.240	Net Production	-1,924.016
Production - Approp Pool	-16,124.031	Annual Production Right	14,200.015
Share % - Safe Yield	0.000		

### Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



# Chino Basin Watermaster Pool 3 Water Production Detail

## 2007-2008 Golden State Water Company

Peace II

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
<b>General</b>			
Assigned Share of Safe Yield	411.476 1B		
Carryover Beginning Balance	411.476 1C	852.348 2E	1,760.551 2K
2% Loss	(8.229) 1E	(17.046) 2F	(35.211) 2L
<b>Subtotal General</b>	<b>814.723</b>	<b>835.302</b>	<b>1,725.340</b>
<b>Ag Pool Reallocation</b>			
32,800 AF Early Transfer	246.000 5B		
Difference - Potential vs Net	(42.316) 5E		
<b>Subtotal Ag Pool Reallocation</b>	<b>203.684</b>		
<b>Water Transactions</b>			
MZI 6,500 Eligible for Storage			0.000 2N
<b>Subtotal Water Transactions</b>			<b>0.000</b>
<b>New Yield</b>			
Desalter	0.000 1H		
New Yield	90.000 1H		
<b>Subtotal New Yield</b>	<b>90.000</b>		
<b>Total Production Rights</b>	<b>1,108.407</b>		
<b>Production and Exchanges</b>			
Actual Fiscal Year Production	(880.691) 1J		
<b>Subtotal Production and Exchanges</b>	<b>(880.691)</b>		
<b>Net (Over) / Under Production</b>	<b>227.716</b>		
<b>Ending Account Balances:</b>	<b>227.716</b>	<b>835.302</b>	<b>1,725.340</b>
	(UNDER PRODUCTION)		

### Golden State Water Company Assumptions

Carryover - Next Year	227.715	Total AG Pool Safe Yield Reallocation	203.684
Potential AF for Reallocation	246.000	Combined	90.000
Net Production	227.715	Production - Approp Pool	-880.691
Annual Production Right	1,108.407	Share % - Safe Yield	0.008

### Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



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

Peace II

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

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

## Inland Empire Utilities Agency Assumptions

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

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



# Chino Basin Watermaster Pool 3 Water Production Detail

## 2007-2008 Jurupa Community Services District

Peace II

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

	Annual Account		Excess Carry Over (ECO)	Local Supplemental Storage
<b>General</b>				
Assigned Share of Safe Yield	2,061.118	1B		
Carryover Beginning Balance	0.000	1C	5,730.170	1,198.374
2% Loss	0.000	1E	(114.603)	(23.967)
<b>Subtotal General</b>	<b>2,061.118</b>		<b>5,615.567</b>	<b>1,174.407</b>
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	1,232.952	5B		
Land Use Conversion - 2.0 LUC for 06-07	1,008.940	5C		
Land Use Conversion - 2.0	6,274.200	5C		
Land Use Conversion - 1.3	3,583.996	5C		
Land Use Conversion - 2.0 LUC for 05-06	1,011.200	5C		
Difference - Potential vs Net	(2,255.350)	5E		
<b>Subtotal Ag Pool Reallocation</b>	<b>10,855.938</b>			
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage				0.000
Transfer (To) / From Santa Ana River Water Co	2,000.000	4B	2G	
Recharged Recycled Water	128.600	4D		
<b>Subtotal Water Transactions</b>	<b>2,128.600</b>			<b>0.000</b>
<b>New Yield</b>				
Desalter	0.000	1H		
New Yield	451.080	1H		
<b>Subtotal New Yield</b>	<b>451.080</b>			
<b>Total Production Rights</b>	<b>15,496.736</b>			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	(17,840.274)	1J		
<b>Subtotal Production and Exchanges</b>	<b>(17,840.274)</b>			
<b>Net (Over) / Under Production</b>	<b>(2,343.538)</b>			
<b>Ending Account Balances:</b>	<b>(2,343.538)</b>		<b>5,615.567</b>	<b>1,174.407</b>
	<i>(OVER PRODUCTION)</i>			

### Jurupa Community Services District Assumptions

Total AG Pool Safe Yield Reallocation	10,855.938	Potential AF for Reallocation	13,111.288
Combined	451.080	Net Production	-2,343.538
Production - Approp Pool	-17,840.274	Annual Production Right	15,496.735
Share % - Safe Yield	0.038		

### Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



# Chino Basin Watermaster Pool 3 Water Production Detail

## 2007-2008 Los Serranos Country Club

Peace II

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

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

### Los Serranos Country Club Assumptions

Total AG Pool Safe Yield Reallocatio	0.000	Production - Ag Pool	-265.860
Combined	0.000	Net Production	-645.524
Net Production	0.000	Annual Production Right	-379.664
Annual Production Right	0.000		

### Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



# Chino Basin Watermaster Pool 3 Water Production Detail

## 2007-2008 Marygold Mutual Water Company

Peace II

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
<b>General</b>			
Assigned Share of Safe Yield	655.317 1B		
Carryover Beginning Balance	655.317 1C	3,468.168 2E	2,239.558 2K
2% Loss	(13.106) 1E	(69.363) 2F	(44.791) 2L
<b>Subtotal General</b>	<b>1,297.528</b>	<b>3,398.805</b>	<b>2,194.767</b>
<b>Ag Pool Reallocation</b>			
32,800 AF Early Transfer	391.960 5B		
Difference - Potential vs Net	(67.423) 5E		
<b>Subtotal Ag Pool Reallocation</b>	<b>324.537</b>		
<b>Water Transactions</b>			
MZI 6,500 Eligible for Storage			0.000 2N
Transfer (To) / From 10% OSY transfer from No	16.000 4B		
<b>Subtotal Water Transactions</b>	<b>16.000</b>		<b>0.000</b>
<b>New Yield</b>			
Desalter	0.000 1H		
New Yield	143.400 1H		
<b>Subtotal New Yield</b>	<b>143.400</b>		
<b>Total Production Rights</b>	<b>1,781.465</b>		
<b>Production and Exchanges</b>			
Actual Fiscal Year Production	(183.530) 1J		
<b>Subtotal Production and Exchanges</b>	<b>(183.530)</b>		
<b>Net (Over) / Under Production</b>	<b>1,597.935</b>		
<b>Account Transfers</b>			
From Annual Account Under Production		942.617 2I	
Carryover to Storage	(942.617) 1Q		
<b>Subtotal Account Transfers</b>	<b>(942.617)</b>	<b>942.617</b>	
<b>Ending Account Balances:</b>	<b>655.318</b>	<b>4,341.422</b>	<b>2,194.767</b>
	(UNDER PRODUCTION)		

### Marygold Mutual Water Company Assumptions

Carryover - Next Year	655.317	Total AG Pool Safe Yield Reallocation	324.537
Potential AF for Reallocation	391.960	Combined	143.400
Net Production	1,597.934	Production - Approp Pool	-183.530
Annual Production Right	1,781.464	Share % - Safe Yield	0.012

### Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



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

Peace II

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
<b>General</b>			
Assigned Share of Safe Yield	0.000 1B		
Carryover Beginning Balance	0.000 1C	0.000 2E	0.000 2K
2% Loss	0.000 1E	0.000 2F	0.000 2L
Storage and Recovery Program(s)	1K		
<b>Subtotal General</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Water Transactions</b>			
MZI 6,500 Eligible for Storage			0.000 2N
<b>Subtotal Water Transactions</b>			<b>0.000</b>
<b>New Yield</b>			
Desalter	0.000 1H		
New Yield	0.000 1H		
<b>Subtotal New Yield</b>	<b>0.000</b>		
<b>Total Production Rights</b>	<b>0.000</b>		
<b>Production and Exchanges</b>			
Actual Fiscal Year Production	0.000 1J		
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>		
<b>Net (Over) / Under Production</b>	<b>0.000</b>		
<b>Ending Account Balances:</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

## Metropolitan Water District Assumptions

Total AG Pool Safe Yield Reallocation	0.000	Combined	0.000
Net Production	0.000	Production - Approp Pool	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	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		





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

Peace II

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
<b>General</b>			
Assigned Share of Safe Yield	676.759 1B		
Carryover Beginning Balance	354.449 1C	216.394 2E	7,268.408 2K
2% Loss	(7.088) 1E	(4.327) 2F	(145.368) 2L
<b>Subtotal General</b>	<b>1,024.120</b>	<b>212.067</b>	<b>7,123.040</b>
<b>Ag Pool Reallocation</b>			
32,800 AF Early Transfer	404.752 5B		
Difference - Potential vs Net	(69.624) 5E		
<b>Subtotal Ag Pool Reallocation</b>	<b>335.128</b>		
<b>Water Transactions</b>			
MZI 6,500 Eligible for Storage			0.000 2N
Transfer (To) / From Monte Vista Water District	(1,300.000) 4B		
<b>Subtotal Water Transactions</b>	<b>(1,300.000)</b>		<b>0.000</b>
<b>New Yield</b>			
New Yield	148.080 1H		
Desalter	0.000 1H		
<b>Subtotal New Yield</b>	<b>148.080</b>		
<b>Total Production Rights</b>	<b>207.328</b>		
<b>Production and Exchanges</b>			
Actual Fiscal Year Production	0.000 1J		
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>		
<b>Net (Over) / Under Production</b>	<b>207.328</b>		
<b>Ending Account Balances:</b>	<b>207.328</b>	<b>212.067</b>	<b>7,123.040</b>
	(UNDER PRODUCTION)		

## Monte Vista Irrigation Company Assumptions

Carryover - Next Year	207.328	Total AG Pool Safe Yield Reallocation	335.128
Potential AF for Reallocation	404.752	Combined	148.080
Net Production	207.328	Annual Production Right	207.328
Share % - Safe Yield	0.012		

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



# Chino Basin Watermaster Pool 3 Water Production Detail

## 2007-2008 Monte Vista Water District

Peace II

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
<b>General</b>			
Assigned Share of Safe Yield	4,823.954	1B	
Carryover Beginning Balance	0.000	1C	1,274.000 2E 6,692.506 2K
2% Loss	0.000	1E	(25.480) 2F (133.850) 2L
<b>Subtotal General</b>	<b>4,823.954</b>	<b>1,248.520</b>	<b>6,558.656</b>
<b>Ag Pool Reallocation</b>			
32,800 AF Early Transfer	2,885.416	5B	
Land Use Conversion - 1.3	36.595	5C	
Land Use Conversion - 2.0	18.480	5C	
Land Use Conversion - 2.0 LUC for 06-07	0.000	5C	
Difference - Potential vs Net	(505.811)	5E	
<b>Subtotal Ag Pool Reallocation</b>	<b>2,434.680</b>		
<b>Water Transactions</b>			
MZI 6,500 Eligible for Storage			0.000 2N
Transfer (To) / From Monte Vista Irrigation Com	1,300.000	4B	2G
Transfer (To) / From Water injected into MVWD	0.000	4B	2G
Transfer (To) / From 10% OSY transfer from No	212.678	4B	2G
Transfer (To) / From West Valley Water District	500.000	4B	2G
Recharged Recycled Water	131.100	4D	
<b>Subtotal Water Transactions</b>	<b>2,143.778</b>		<b>0.000</b>
<b>New Yield</b>			
New Yield	1,055.640	1H	
Desalter	0.000	1H	
<b>Subtotal New Yield</b>	<b>1,055.640</b>		
<b>Total Production Rights</b>	<b>10,458.052</b>		
<b>Production and Exchanges</b>			
Actual Fiscal Year Production	(11,279.391)	1J	
Storage and Recovery Program(s) DYY	(6,600.000)	1K	
<b>Subtotal Production and Exchanges</b>	<b>(17,879.391)</b>		
<b>Net (Over) / Under Production</b>	<b>(7,421.339)</b>		
<b>Ending Account Balances:</b>	<b>(7,421.339)</b>	<b>1,248.520</b>	<b>6,558.656</b>
	(OVER PRODUCTION)		

### Monte Vista Water District Assumptions

Total AG Pool Safe Yield Reallocation	2,434.680	Potential AF for Reallocation	2,940.491
Combined	1,055.640	Net Production	0.000
Net Production	-7,421.339	Production - Approp Pool	-11,279.391
Annual Production Right	0.000	Annual Production Right	10,458.051
Share % - Safe Yield	0.088		

### Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080



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

Peace II

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

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Total Pool Production Agricultural

-37,295.410



# Chino Basin Watermaster Pool 3 Water Production Detail

## 2007-2008 Niagara Water Company

Peace II

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
<b>General</b>			
Assigned Share of Safe Yield	0.000 1B		
Carryover Beginning Balance	0.000 1C	0.000 2E	0.000 2K
2% Loss	0.000 1E	0.000 2F	0.000 2L
<b>Subtotal General</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Water Transactions</b>			
MZI 6,500 Eligible for Storage			0.000 2N
<b>Subtotal Water Transactions</b>			<b>0.000</b>
<b>New Yield</b>			
Desalter	0.000 1H		
New Yield	0.000 1H		
<b>Subtotal New Yield</b>	<b>0.000</b>		
<b>Total Production Rights</b>	<b>0.000</b>		
<b>Production and Exchanges</b>			
Actual Fiscal Year Production	(1,106.307) 1J		
<b>Subtotal Production and Exchanges</b>	<b>(1,106.307)</b>		
<b>Net (Over) / Under Production</b>	<b>(1,106.307)</b>		
<b>Ending Account Balances:</b>	<b>(1,106.307)</b>	<b>0.000</b>	<b>0.000</b>
	(OVER PRODUCTION)		

### Niagara Water Company Assumptions

Total AG Pool Safe Yield Reallocation	0.000	Combined	0.000
Net Production	-1,106.306	Production - Approp Pool	-1,106.307
Annual Production Right	0.000	Share % - Safe Yield	0.000

### Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



# Chino Basin Watermaster Pool 3 Water Production Detail

## 2007-2008 Nicholson Trust

Peace II

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
<b>General</b>			
Assigned Share of Safe Yield	4.000 1B		
Carryover Beginning Balance	2.134 1C	0.000 2E	0.720 2K
2% Loss	(0.042) 1E	0.000 2F	(0.014) 2L
<b>Subtotal General</b>	<b>6.092</b>	<b>0.000</b>	<b>0.706</b>
<b>Ag Pool Reallocation</b>			
32,800 AF Early Transfer	2.296 5B		
Difference - Potential vs Net	(0.395) 5E		
<b>Subtotal Ag Pool Reallocation</b>	<b>1.901</b>		
<b>Water Transactions</b>			
MZI 6,500 Eligible for Storage			0.000 2N
Transfer from Local Storage		0.706 2H	
Transfer to Excess Carryover Account			(0.706) 2O
Transfer (To) / From Fontana Water Company	(7.694) 4B	(0.706) 2G	
Transfer from ECO Account Transfer from ECO	0.706 4C		
<b>Subtotal Water Transactions</b>	<b>(6.988)</b>	<b>0.000</b>	<b>(0.706)</b>
<b>New Yield</b>			
New Yield	0.840 1H		
Desalter	0.000 1H		
<b>Subtotal New Yield</b>	<b>0.840</b>		
<b>Total Production Rights</b>	<b>1.845</b>		
<b>Production and Exchanges</b>			
Actual Fiscal Year Production	0.000 1J		
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>		
<b>Net (Over) / Under Production</b>	<b>1.845</b>		
<b>Ending Account Balances:</b>	<b>1.845</b>	<b>0.000</b>	<b>0.000</b>
	(UNDER PRODUCTION)		

### Nicholson Trust Assumptions

Carryover - Next Year	1.845	Total AG Pool Safe Yield Reallocation	1.901
Potential AF for Reallocation	2.296	Combined	0.840
Net Production	1.845	Annual Production Right	1.845
Share % - Safe Yield	0.000		

### Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



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

Peace II

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
<b>General</b>			
Assigned Share of Safe Yield	201.545 1B		
Carryover Beginning Balance	201.545 1C	726.661 2E	117.319 2K
2% Loss	(4.030) 1E	(14.533) 2F	(2.346) 2L
<b>Subtotal General</b>	<b>399.060</b>	<b>712.128</b>	<b>114.973</b>
<b>Ag Pool Reallocation</b>			
32,800 AF Early Transfer	120.704 5B		
Difference - Potential vs Net	(20.763) 5E		
<b>Subtotal Ag Pool Reallocation</b>	<b>99.941</b>		
<b>Water Transactions</b>			
MZI 6,500 Eligible for Storage			0.000 2N
<b>Subtotal Water Transactions</b>			<b>0.000</b>
<b>New Yield</b>			
Desalter	0.000 1H		
New Yield	44.160 1H		
<b>Subtotal New Yield</b>	<b>44.160</b>		
<b>Total Production Rights</b>	<b>543.161</b>		
<b>Production and Exchanges</b>			
Actual Fiscal Year Production	0.000 1J		
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>		
<b>Net (Over) / Under Production</b>	<b>543.161</b>		
<b>Account Transfers</b>			
From Annual Account Under Production		341.615 2I	
Carryover to Storage	(341.615) 1Q		
<b>Subtotal Account Transfers</b>	<b>(341.615)</b>	<b>341.615</b>	
<b>Ending Account Balances:</b>	<b>201.546</b>	<b>1,053.743</b>	<b>114.973</b>
	(UNDER PRODUCTION)		

## Norco, City Of Assumptions

Carryover - Next Year	201.545	Total AG Pool Safe Yield Reallocation	99.941
Potential AF for Reallocation	120.704	Combined	44.160
Net Production	543.160	Production - Approp Pool	0.000
Annual Production Right	543.160	Share % - Safe Yield	0.004

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



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

Peace II

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
<b>General</b>			
Assigned Share of Safe Yield	11,373.816	1B	
Carryover Beginning Balance	7,859.429	1C	15,651.957
2% Loss	(157.188)	1E	(313.039)
<b>Subtotal General</b>	<b>19,076.057</b>	<b>0.000</b>	<b>15,338.918</b>
<b>Ag Pool Reallocation</b>			
32,800 AF Early Transfer	6,803.376	5B	
Land Use Conversion - 2.0 LUC for 06-07	253.614	5C	
Land Use Conversion - 2.0	97.160	5C	
Land Use Conversion - 1.0	209.400	5C	
Land Use Conversion - 1.3	685.157	5C	
Land Use Conversion - 2.0 LUC for 05-06	151.140	5C	
Difference - Potential vs Net	(1,410.504)	5E	
<b>Subtotal Ag Pool Reallocation</b>	<b>6,789.343</b>		
<b>Water Transactions</b>			
MZI 6,500 Eligible for Storage			0.000
Transfer (To) / From Chino, City Of	5,230.000	4B	
Transfer (To) / From 10% OSY transfer from No	80.000	4B	
Recharged Recycled Water	651.000	4D	
Recharged Recycled Water Transferred from F	529.500	4D	
<b>Subtotal Water Transactions</b>	<b>6,490.500</b>		<b>0.000</b>
<b>New Yield</b>			
New Yield	2,489.040	1H	
Desalter	0.000	1H	
<b>Subtotal New Yield</b>	<b>2,489.040</b>		
<b>Total Production Rights</b>	<b>34,844.940</b>		
<b>Production and Exchanges</b>			
Actual Fiscal Year Production	(23,905.407)	1J	
Storage and Recovery Program(s) DYY	(1,300.000)	1K	
<b>Subtotal Production and Exchanges</b>	<b>(25,205.407)</b>		
<b>Net (Over) / Under Production</b>	<b>9,639.533</b>		
<b>Ending Account Balances:</b>	<b>9,639.533</b>	<b>0.000</b>	<b>15,338.918</b>
	(UNDER PRODUCTION)		

## Ontario, City Of Assumptions

Carryover - Next Year	9,639.532	Total AG Pool Safe Yield Reallocation	6,789.343
Potential AF for Reallocation	8,199.847	Combined	2,489.040
Net Production	9,639.532	Production - Approp Pool	-23,905.407
Annual Production Right	34,844.939	Share % - Safe Yield	0.207

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000



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

Peace II

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

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





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

Peace II

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
<b>General</b>			
Assigned Share of Safe Yield	11,215.852 1B		
Carryover Beginning Balance	6,247.825 1C	0.000 2E	15,182.995 2K
2% Loss	(124.956) 1E	0.000 2F	(303.659) 2L
<b>Subtotal General</b>	<b>17,338.721</b>	<b>0.000</b>	<b>14,879.336</b>
<b>Ag Pool Reallocation</b>			
32,800 AF Early Transfer	6,708.912 5B		
Difference - Potential vs Net	(1,154.040) 5E		
<b>Subtotal Ag Pool Reallocation</b>	<b>5,554.872</b>		
<b>Water Transactions</b>			
MZI 6,500 Eligible for Storage			0.000 2N
Transfer (To) / From Cucamonga Valley Water	(3,500.000) 4B		2G
Transfer (To) / From Upland, City Of	893.000 4B		2G
Transfer (To) / From 10% OSY transfer from No	219.678 4B		2G
<b>Subtotal Water Transactions</b>	<b>(2,387.322)</b>		<b>0.000</b>
<b>New Yield</b>			
Desalter	0.000 1H		
New Yield	2,454.480 1H		
<b>Subtotal New Yield</b>	<b>2,454.480</b>		
<b>Total Production Rights</b>	<b>22,960.751</b>		
<b>Production and Exchanges</b>			
Actual Fiscal Year Production	(10,893.597) 1J		
Storage and Recovery Program(s) DYY	(3,376.900) 1K		
<b>Subtotal Production and Exchanges</b>	<b>(14,270.497)</b>		
<b>Net (Over) / Under Production</b>	<b>8,690.254</b>		
<b>Ending Account Balances:</b>	<b>8,690.254</b>	<b>0.000</b>	<b>14,879.336</b>
	(UNDER PRODUCTION)		

## Pomona, City Of Assumptions

Carryover - Next Year	8,690.253	Total AG Pool Safe Yield Reallocatio	5,554.872
Potential AF for Reallocation	6,708.912	Combined	2,454.480
Net Production	8,690.253	Production - Approp Pool	-10,893.597
Annual Production Right	22,960.751	Share % - Safe Yield	0.205

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



# Chino Basin Watermaster Pool 3 Water Production Detail

## 2007-2008 San Antonio Water Company

Peace II

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
<b>General</b>			
Assigned Share of Safe Yield	1,506.888 1B		
Carryover Beginning Balance	1,506.888 1C	7,119.675 2E	876.066 2K
2% Loss	(30.137) 1E	(142.393) 2F	(17,521) 2L
<b>Subtotal General</b>	<b>2,983.639</b>	<b>6,977.282</b>	<b>858.545</b>
<b>Ag Pool Reallocation</b>			
32,800 AF Early Transfer	901.344 5B		
Difference - Potential vs Net	(155.046) 5E		
<b>Subtotal Ag Pool Reallocation</b>	<b>746.298</b>		
<b>Water Transactions</b>			
MZI 6,500 Eligible for Storage			0.000 2N
<b>Subtotal Water Transactions</b>			<b>0.000</b>
<b>New Yield</b>			
New Yield	329.760 1H		
Desalter	0.000 1H		
<b>Subtotal New Yield</b>	<b>329.760</b>		
<b>Total Production Rights</b>	<b>4,059.697</b>		
<b>Production and Exchanges</b>			
Actual Fiscal Year Production	(1,325.883) 1J		
<b>Subtotal Production and Exchanges</b>	<b>(1,325.883)</b>		
<b>Net (Over) / Under Production</b>	<b>2,733.814</b>		
<b>Account Transfers</b>			
From Annual Account Under Production		1,226.925 2I	
Carryover to Storage	(1,226.925) 1Q		
<b>Subtotal Account Transfers</b>	<b>(1,226.925)</b>	<b>1,226.925</b>	
<b>Ending Account Balances:</b>	<b>1,506.889</b>	<b>8,204.207</b>	<b>858.545</b>
	(UNDER PRODUCTION)		

### San Antonio Water Company Assumptions

Carryover - Next Year	1,506.888	Total AG Pool Safe Yield Reallocation	746.298
Potential AF for Reallocation	901.344	Combined	329.760
Net Production	2,733.813	Production - Approp Pool	-1,325.883
Annual Production Right	4,059.697	Share % - Safe Yield	0.027

### Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



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

Peace II

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
<b>General</b>			
Assigned Share of Safe Yield	0.000 1B		
Carryover Beginning Balance	0.000 1C	0.000 2E	0.000 2K
2% Loss	0.000 1E	0.000 2F	0.000 2L
<b>Subtotal General</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Water Transactions</b>			
MZI 6,500 Eligible for Storage			0.000 2N
<b>Subtotal Water Transactions</b>			<b>0.000</b>
<b>New Yield</b>			
Desalter	0.000 1H		
New Yield	0.000 1H		
<b>Subtotal New Yield</b>	<b>0.000</b>		
<b>Total Production Rights</b>	<b>0.000</b>		
<b>Production and Exchanges</b>			
Actual Fiscal Year Production	(15.832) 1J		
<b>Subtotal Production and Exchanges</b>	<b>(15.832)</b>		
<b>Net (Over) / Under Production</b>	<b>(15.832)</b>		
<b>Ending Account Balances:</b>	<b>(15.832)</b>	<b>0.000</b>	<b>0.000</b>
	(OVER PRODUCTION)		

## San Bernardino County Shtg Prk Assumptions

Total AG Pool Safe Yield Reallocatio	0.000	Combined	0.000
Net Production	-15.832	Production - Approp Pool	-15.832
Annual Production Right	0.000	Share % - Safe Yield	0.000

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



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

Peace II

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
<b>General</b>			
Assigned Share of Safe Yield	1,301.374 1B		
Carryover Beginning Balance	613.562 1C	0.000 2E	585.643 2K
2% Loss	(12.271) 1E	0.000 2F	(11.712) 2L
<b>Subtotal General</b>	<b>1,902.665</b>	<b>0.000</b>	<b>573.931</b>
<b>Ag Pool Reallocation</b>			
32,800 AF Early Transfer	778.344 5B		
Difference - Potential vs Net	(133.888) 5E		
<b>Subtotal Ag Pool Reallocation</b>	<b>644.456</b>		
<b>Water Transactions</b>			
MZI 6,500 Eligible for Storage			0.000 2N
Transfer (To) / From 10% OSY transfer from No	31.000 4B		
Transfer (To) / From Jurupa Community Service	(2,000.000) 4B		
<b>Subtotal Water Transactions</b>	<b>(1,969.000)</b>		<b>0.000</b>
<b>New Yield</b>			
Desalter	0.000 1H		
New Yield	284.760 1H		
<b>Subtotal New Yield</b>	<b>284.760</b>		
<b>Total Production Rights</b>	<b>862.881</b>		
<b>Production and Exchanges</b>			
Actual Fiscal Year Production	(272.806) 1J		
<b>Subtotal Production and Exchanges</b>	<b>(272.806)</b>		
<b>Net (Over) / Under Production</b>	<b>590.075</b>		
<b>Ending Account Balances:</b>	<b>590.075</b>	<b>0.000</b>	<b>573.931</b>
	(UNDER PRODUCTION)		

## Santa Ana River Water Company Assumptions

Carryover - Next Year	590.075	Total AG Pool Safe Yield Reallocation	644.456
Potential AF for Reallocation	778.344	Combined	284.760
Net Production	590.075	Production - Approp Pool	-272.806
Annual Production Right	862.881	Share % - Safe Yield	0.024

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



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

Peace II

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
<b>General</b>			
Assigned Share of Safe Yield	2,852.401 1B		
Carryover Beginning Balance	2,852.401 1C	4,632.708 2E	8,352.150 2K
2% Loss	(57.048) 1E	(92.654) 2F	(167.042) 2L
<b>Subtotal General</b>	<b>5,647.754</b>	<b>4,540.054</b>	<b>8,185.108</b>
<b>Ag Pool Reallocation</b>			
32,800 AF Early Transfer	1,706.256 5B		
Difference - Potential vs Net	(293.503) 5E		
<b>Subtotal Ag Pool Reallocation</b>	<b>1,412.753</b>		
<b>Water Transactions</b>			
Transfer from Local Storage		1,261.764 2H	
Transfer to Excess Carryover Account			(1,261.764) 2O
MZI 6,500 Eligible for Storage			0.000 2N
Transfer (To) / From Pomona, City Of	(893.000) 4B	(893.000) 2G	
Transfer (To) / From 10% OSY transfer from No	160.678 4B		
Transfer (To) / From West End Consolidated W	3,800.000 4B		
Transfer (To) / From Fontana Water Company	(10,000.000) 4B	(10,000.000) 2G	
Transfer from ECO Account Transfer from ECO	10,000.000 4C		
Transfer from ECO Account Transfer from ECO	893.000 4C		
Recharged Recycled Water	297.300 4D		
<b>Subtotal Water Transactions</b>	<b>4,257.978</b>	<b>(9,631.236)</b>	<b>(1,261.764)</b>
<b>New Yield</b>			
New Yield	624.240 1H		
Desalter	0.000 1H		
<b>Subtotal New Yield</b>	<b>624.240</b>		
<b>Total Production Rights</b>	<b>11,942.725</b>		
<b>Production and Exchanges</b>			
Actual Fiscal Year Production	(1,520.940) 1J		
Storage and Recovery Program(s) DYY	(2,478.200) 1K		
<b>Subtotal Production and Exchanges</b>	<b>(3,999.140)</b>		
<b>Net (Over) / Under Production</b>	<b>7,943.584</b>		
<b>Account Transfers</b>			
From Annual Account Under Production		5,091.182 2I	
Carryover to Storage	(5,091.182) 1Q		
<b>Subtotal Account Transfers</b>	<b>(5,091.182)</b>	<b>5,091.182</b>	
<b>Ending Account Balances:</b>	<b>2,852.402</b>	<b>0.000</b>	<b>6,923.344</b>
	(UNDER PRODUCTION)		

## Upland, City Of Assumptions

Carryover - Next Year	2,852.401	Total AG Pool Safe Yield Reallocation	1,412.753
Potential AF for Reallocation	1,706.256	Combined	624.240
Net Production	7,943.583	Production - Approp Pool	-1,520.940
Annual Production Right	11,942.724	Share % - Safe Yield	0.052

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292



# Chino Basin Watermaster Pool 3 Water Production Detail

## 2007-2008 Upland, City Of

Peace II

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

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Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



# Chino Basin Watermaster Pool 3 Water Production Detail

## 2007-2008 West End Consolidated Water Company

Peace II

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

	Annual Account		Excess Carry Over (ECO)	Local Supplemental Storage
<b>General</b>				
Assigned Share of Safe Yield	947.714	1B		
Carryover Beginning Balance	947.714	1C	4,914.445	550.889 2K
2% Loss	(18.954)	1E	(98.288)	(11.017) 2L
<b>Subtotal General</b>	<b>1,876.474</b>		<b>4,816.157</b>	<b>539.872</b>
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	566.784	5B		
Difference - Potential vs Net	(97.496)	5E		
<b>Subtotal Ag Pool Reallocation</b>	<b>469.288</b>			
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage				0.000 2N
Transfer (To) / From Upland, City Of	(3,800.000)	4B	(3,800.000)	2G
Transfer from ECO Account Transfer from ECO	3,800.000	4C		
<b>Subtotal Water Transactions</b>	<b>0.000</b>		<b>(3,800.000)</b>	<b>0.000</b>
<b>New Yield</b>				
Desalter	0.000	1H		
New Yield	207.360	1H		
<b>Subtotal New Yield</b>	<b>207.360</b>			
<b>Total Production Rights</b>	<b>2,553.122</b>			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	0.000	1J		
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>			
<b>Net (Over) / Under Production</b>	<b>2,553.122</b>			
<b>Account Transfers</b>				
From Annual Account Under Production			1,605.408	2I
Carryover to Storage	(1,605.408)	1Q		
<b>Subtotal Account Transfers</b>	<b>(1,605.408)</b>		<b>1,605.408</b>	
<b>Ending Account Balances:</b>	<b>947.714</b>		<b>2,621.565</b>	<b>539.872</b>
	<i>(UNDER PRODUCTION)</i>			

### West End Consolidated Water Company Assumptions

Carryover - Next Year	947.714	Total AG Pool Safe Yield Reallocation	469.288
Potential AF for Reallocation	566.784	Combined	207.360
Net Production	2,553.122	Production - Approp Pool	0.000
Annual Production Right	2,553.122	Share % - Safe Yield	0.017

### Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



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

Peace II

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
<b>General</b>			
Assigned Share of Safe Yield	644.317 1B		
Carryover Beginning Balance	644.317 1C	2,967.653 2E	374.592 2K
2% Loss	(12.886) 1E	(59.353) 2F	(7.491) 2L
<b>Subtotal General</b>	<b>1,275.748</b>	<b>2,908.300</b>	<b>367.101</b>
<b>Ag Pool Reallocation</b>			
32,800 AF Early Transfer	385.400 5B		
Difference - Potential vs Net	(66.295) 5E		
<b>Subtotal Ag Pool Reallocation</b>	<b>319.105</b>		
<b>Water Transactions</b>			
MZI 6,500 Eligible for Storage			0.000 2N
Transfer (To) / From 10% OSY transfer from No	15.000 4B		
Transfer (To) / From Monte Vista Water District	(500.000) 4B		
Transfer (To) / From Fontana Water Company	(1,000.000) 4B	(1,000.000) 2G	
Transfer (To) / From Cucamonga Valley Water	(500.000) 4B	(500.000) 2G	
Transfer from ECO Account Transfer from ECO	1,000.000 4C		
Transfer from ECO Account Transfer from ECO	500.000 4C		
<b>Subtotal Water Transactions</b>	<b>(485.000)</b>	<b>(1,500.000)</b>	<b>0.000</b>
<b>New Yield</b>			
Desalter	0.000 1H		
New Yield	141.000 1H		
<b>Subtotal New Yield</b>	<b>141.000</b>		
<b>Total Production Rights</b>	<b>1,250.853</b>		
<b>Production and Exchanges</b>			
Actual Fiscal Year Production	0.000 1J		
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>		
<b>Net (Over) / Under Production</b>	<b>1,250.853</b>		
<b>Account Transfers</b>			
From Annual Account Under Production		606.536 2I	
Carryover to Storage	(606.536) 1Q		
<b>Subtotal Account Transfers</b>	<b>(606.536)</b>	<b>606.536</b>	
<b>Ending Account Balances:</b>	<b>644.317</b>	<b>2,014.836</b>	<b>367.101</b>
	(UNDER PRODUCTION)		

## West Valley Water District Assumptions

Carryover - Next Year	644.317	Total AG Pool Safe Yield Reallocation	319.105
Potential AF for Reallocation	385.400	Combined	141.000
Net Production	1,250.853	Production - Approp Pool	0.000
Annual Production Right	1,250.853	Share % - Safe Yield	0.012

## Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000





# Chino Basin Watermaster Pool 3 Water Production Detail

## 2007-2008 West Valley Water District

Peace II

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

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



# Invoice

## Chino Basin Watermaster Annual Assessment 2007-2008 Ameron Inc

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

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



# Invoice

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

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

	Assessment Amount:	Group Sub-Total
Non-Ag Pool Administration	129.10	
Non-Ag Pool OBMP	912.32	
	Fees	<u>1,041.42</u>
		1,041.42
100% Assessments	3,027.20 31	
	Replenishment Assessments	<u>3,027.20</u>
		3,027.20
	Production Based Assessments	<u>3,027.20</u>
	<b>Total Amount Due:</b>	<b>\$4,068.62</b>



# Invoice

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

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

	Assessment Amount:	Group Sub-Total
Non-Ag Pool Administration	2,795.20	
Non-Ag Pool OBMP	19,752.77	
	Fees	<u>22,547.98</u>
		<u>22,547.98</u>
	<b>Total Amount Due:</b>	<b>\$22,547.98</b>



# Invoice

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

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

	Assessment Amount:	Group Sub-Total
Non-Ag Pool Administration	5,778.12	
Non-Ag Pool OBMP	40,832.04	
	Fees	<u>46,610.16</u>
		<u>46,610.16</u>
	<b>Total Amount Due:</b>	<b>\$46,610.16</b>



# Invoice

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

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

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



# Invoice

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

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

	Assessment Amount:	Group Sub-Total
Non-Ag Pool OBMP	439.66	
Non-Ag Pool Administration	62.22	
	Fees	<u>501.87</u>
		501.87
100% Assessments	3,553.28	
	Replenishment Assessments	<u>3,553.28</u>
	Production Based Assessments	<u>3,553.28</u>
	<b>Total Amount Due:</b>	<b>\$4,055.15</b>



# Invoice

## Chino Basin Watermaster Annual Assessment 2007-2008 Praxair Inc

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

Assessment Amount:

Group Sub-Total

Non-Ag Pool Administration

593.54

Non-Ag Pool OBMP

4,194.32

Fees 4,787.86

4,787.86

**Total Amount Due:**

**\$4,787.86**





# Invoice

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

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

	Assessment Amount:	Group Sub-Total
Non-Ag Pool OBMP	22,413.22	
Non-Ag Pool Administration	3,171.68	
	Fees	<u>25,584.90</u>
		<u>25,584.90</u>
	<b>Total Amount Due:</b>	<b>\$25,584.90</b>



# Invoice

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

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

Assessment Amount:

Group Sub-Total

Non-Ag Pool OBMP  
Non-Ag Pool Administration

3,862.58
546.59

Fees 4,409.17

4,409.17

**Total Amount Due: \$4,409.17**



# Invoice

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

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

Assessment Amount:

Group Sub-Total

Non-Ag Pool OBMP

0.00

Non-Ag Pool Administration

0.00

Fees 0.00

0.00

**Total Amount Due:**

**\$0.00**



# Invoice

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

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

	Assessment Amount:	Group Sub-Total
Non-Ag Pool Administration	468.54	
Non-Ag Pool OBMP	3,311.04	
	Fees	<u>3,779.58</u>
		<u>3,779.58</u>
100% Assessments	2,675.88	31
	Replenishment Assessments	<u>2,675.88</u>
	Production Based Assessments	<u>2,675.88</u>
	<b>Total Amount Due:</b>	<b>\$6,455.47</b>



# Invoice

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

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

	Assessment Amount:	Group Sub-Total
Non-Ag Pool Administration	1,347.76	
Non-Ag Pool OBMP	9,524.20	
	Fees	<u>10,871.96</u>
		<u>10,871.96</u>
	<b>Total Amount Due:</b>	<b>\$10,871.96</b>



# Invoice

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

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

	Assessment Amount:	Group Sub-Total
Non-Ag Pool OBMP	1,741.99	
Non-Ag Pool Administration	246.51	
	Fees	<u>1,988.50</u>
		<u>1,988.50</u>
	<b>Total Amount Due:</b>	<b>\$1,988.50</b>



# Invoice

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

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

Assessment Amount:

Group Sub-Total

Non-Ag Pool OBMP

152.61

Non-Ag Pool Administration

21.60

Fees 174.20

174.20

Total Amount Due:

**\$174.20**



# Invoice

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

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

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





# Invoice

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

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

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



# Invoice

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

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

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



# Invoice

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

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

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



# Invoice

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

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

	Assessment Amount:	Group Sub-Total
Appropriative Pool Administration	84,538.98	3B
Appropriative Pool OBMP	597,408.76	3C
Ag Pool Administration	8,445.96	3E
Ag Pool OBMP	59,643.05	3F
	Fees	<u>750,036.74</u>
15% Assessments	73,791.81	3G
	Replenishment Assessments	<u>73,791.81</u>
Producer 15% Credit	(83,362.50)	3J
Prorated 15% Debits	96,143.65	3K
	85/15 Water Transaction Activity	<u>12,781.15</u>
Pomona Credit Split Across Pool 3	0.00	3L
	Pomona Credit	<u>0.00</u>
	Production Based Assessments	<u>836,609.70</u>
6500 AF MZ1	0.00	3O
Recharge Debt Payment	90,932.21	3P
	Special Billings	<u>90,932.21</u>
	Special Billings	<u>90,932.21</u>
	<b>Total Amount Due:</b>	<b>\$927,541.91</b>



# Invoice

## Chino Basin Watermaster Annual Assessment 2007-2008 Desalter Authority

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

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



# Invoice

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

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

	Assessment Amount:	Group Sub-Total
Appropriative Pool Administration	0.00	3B
Appropriative Pool OBMP	0.00	3C
Ag Pool Administration	11,685.61	3E
Ag Pool OBMP	82,520.58	3F
	Fees	<u>94,206.19</u>
15% Assessments	0.00	3G
	Replenishment Assessments	<u>0.00</u>
Prorated 15% Debits	0.00	3K
	85/15 Water Transaction Activity	<u>0.00</u>
Pomona Credit Split Across Pool 3	0.00	3L
	Pomona Credit	<u>0.00</u>
	Production Based Assessments	<u>94,206.19</u>
6500 AF MZ1	0.00	3O
Recharge Debt Payment	160,581.24	3P
	Special Billings	<u>160,581.24</u>
	Special Billings	<u>160,581.24</u>
	<b>Total Amount Due:</b>	<b>\$254,787.43</b>



# Invoice

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

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

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



# Invoice

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

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

	Assessment Amount:	Group Sub-Total
Appropriative Pool Administration	3,963.11	3B
Appropriative Pool OBMP	28,005.97	3C
Ag Pool Administration	751.84	3E
Ag Pool OBMP	5,309.29	3F
	Fees	<u>38,030.22</u>
15% Assessments	3,459.29	3G
	Replenishment Assessments	<u>3,459.29</u>
Prorated 15% Debits	4,507.13	3K
	85/15 Water Transaction Activity	<u>4,507.13</u>
Pomona Credit Split Across Pool 3	0.00	3L
	Pomona Credit	<u>0.00</u>
	Production Based Assessments	<u>45,996.64</u>
6500 AF MZ1	0.00	3O
Recharge Debt Payment	10,331.64	3P
	Special Billings	<u>10,331.64</u>
	Special Billings	<u>10,331.64</u>
	<b>Total Amount Due:</b>	<b>\$56,328.28</b>





# Invoice

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

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

	Assessment Amount:		Group Sub-Total
Appropriative Pool Administration	0.00	3B	
Appropriative Pool OBMP	0.00	3C	
		<b>Fees</b>	<u>0.00</u>
15% Assessments	0.00	3G	
		<b>Replenishment Assessments</b>	<u>0.00</u>
Prorated 15% Debits	0.00	3K	
		<b>85/15 Water Transaction Activity</b>	<u>0.00</u>
Pomona Credit Split Across Pool 3	0.00	3L	
		<b>Pomona Credit</b>	<u>0.00</u>
		<b>Production Based Assessments</b>	<u>0.00</u>
6500 AF MZ1	0.00	3O	
Recharge Debt Payment	0.00	3P	
		<b>Special Billings</b>	<u>0.00</u>
		<b>Special Billings</b>	<u>0.00</u>
		<b>Total Amount Due:</b>	<b>\$0.00</b>



# Invoice

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

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

	Assessment Amount:	Group Sub-Total
Appropriative Pool Administration	80,281.23	3B
Appropriative Pool OBMP	567,320.70	3C
Ag Pool Administration	40,071.55	3E
Ag Pool OBMP	282,974.30	3F
	Fees	<u>970,647.78</u>
15% Assessments	70,075.34	3G
85% Assessments	511,945.88	3H
	Replenishment Assessments	<u>582,021.21</u>
Prorated 15% Debits	91,301.44	3K
	85/15 Water Transaction Activity	<u>91,301.44</u>
Pomona Credit Split Across Pool 3	0.00	3L
	Pomona Credit	<u>0.00</u>
	Production Based Assessments	<u>1,643,970.43</u>
6500 AF MZ1	0.00	3O
Recharge Debt Payment	51,782.18	3P
	Special Billings	<u>51,782.18</u>
	Special Billings	<u>51,782.18</u>
	<b>Total Amount Due:</b>	<b>\$1,695,752.61</b>



# Invoice

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

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

	Assessment Amount:		Group Sub-Total
Appropriative Pool Administration	0.00	3B	
Appropriative Pool OBMP	0.00	3C	
		<b>Fees</b>	<u>0.00</u>
15% Assessments	0.00	3G	
		<b>Replenishment Assessments</b>	<u>0.00</u>
Prorated 15% Debits	0.00	3K	
		<b>85/15 Water Transaction Activity</b>	<u>0.00</u>
Pomona Credit Split Across Pool 3	0.00	3L	
		<b>Pomona Credit</b>	<u>0.00</u>
		<b>Production Based Assessments</b>	<u>0.00</u>
6500 AF MZ1	0.00	3O	
Recharge Debt Payment	0.00	3P	
		<b>Special Billings</b>	<u>0.00</u>
		<b>Special Billings</b>	<u>0.00</u>
		<b>Total Amount Due:</b>	<b>\$0.00</b>



# Invoice

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

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration	825.89	3B
Appropriative Pool OBMP	5,836.25	3C
Ag Pool Administration	1,197.93	3E
Ag Pool OBMP	8,459.47	3F

Fees 16,319.55

Pomona Credit Split Across Pool 3	0.00	3L
-----------------------------------	------	----

Pomona Credit 0.00

Production Based Assessments 16,319.55

6500 AF MZ1	0.00	3O
Recharge Debt Payment	16,461.75	3P

Special Billings 16,461.75

Special Billings 16,461.75

**Total Amount Due: \$32,781.29**



# Invoice

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

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

	Assessment Amount:		Group Sub-Total
Appropriative Pool Administration	0.00	3B	
Appropriative Pool OBMP	0.00	3C	
		<b>Fees</b>	<u>0.00</u>
Pomona Credit Split Across Pool 3	0.00	3L	
		<b>Pomona Credit</b>	<u>0.00</u>
		<b>Production Based Assessments</b>	<u>0.00</u>
6500 AF MZ1	0.00	3O	
Recharge Debt Payment	0.00	3P	
		<b>Special Billings</b>	<u>0.00</u>
		<b>Special Billings</b>	<u>0.00</u>
		<b>Total Amount Due:</b>	<b>\$0.00</b>



# Invoice

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

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

	Assessment Amount:	Group Sub-Total
Appropriative Pool Administration	0.00	3B
Appropriative Pool OBMP	0.00	3C
Ag Pool Administration	1,237.03	3E
Ag Pool OBMP	8,735.56	3F
	<b>Fees</b>	<b>9,972.59</b>
15% Assessments	0.00	3G
	<b>Replenishment Assessments</b>	<b>0.00</b>
Producer 15% Credit	(43,875.00)	3J
Prorated 15% Debits	0.00	3K
	<b>85/15 Water Transaction Activity</b>	<b>(43,875.00)</b>
Pomona Credit Split Across Pool 3	0.00	3L
	<b>Pomona Credit</b>	<b>0.00</b>
	<b>Production Based Assessments</b>	<b>(33,902.41)</b>
6500 AF MZ1	0.00	3O
Recharge Debt Payment	16,998.99	3P
	<b>Special Billings</b>	<b>16,998.99</b>
	<b>Special Billings</b>	<b>16,998.99</b>
	<b>Total Amount Due:</b>	<b>(\$16,903.42)</b>



# Invoice

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

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

	Assessment Amount:	Group Sub-Total
Appropriative Pool Administration	80,457.26	3B
Appropriative Pool OBMP	568,564.62	3C
Ag Pool Administration	8,986.91	3E
Ag Pool OBMP	63,463.13	3F
	Fees	<u>721,471.92</u>
15% Assessments	70,228.99	3G
85% Assessments	1,621,191.50	3H
	Replenishment Assessments	<u>1,691,420.49</u>
Producer 15% Credit	(21,498.56)	3J
Prorated 15% Debits	91,501.63	3K
	85/15 Water Transaction Activity	<u>70,003.07</u>
Pomona Credit Split Across Pool 3	0.00	3L
	Pomona Credit	<u>0.00</u>
	Production Based Assessments	<u>2,482,895.49</u>
6500 AF MZ1	0.00	3O
Recharge Debt Payment	121,183.25	3P
	Special Billings	<u>121,183.25</u>
	Special Billings	<u>121,183.25</u>
	<b>Total Amount Due:</b>	<b>\$2,604,078.74</b>



# Invoice

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

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

	Assessment Amount:		Group Sub-Total
Appropriative Pool Administration	4,978.38	3B	
Appropriative Pool OBMP	35,180.55	3C	
		Fees	<u>40,158.93</u>
100% Assessments	284,320.90	3I	
		Replenishment Assessments	<u>284,320.90</u>
Pomona Credit Split Across Pool 3	0.00	3L	
		Pomona Credit	<u>0.00</u>
		Production Based Assessments	<u>324,479.83</u>
6500 AF MZ1	0.00	3O	
Recharge Debt Payment	0.00	3P	
		Special Billings	<u>0.00</u>
		Special Billings	<u>0.00</u>
		<b>Total Amount Due:</b>	<b>\$324,479.83</b>





# Invoice

## Chino Basin Watermaster Annual Assessment 2007-2008 Nicholson Trust

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

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



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

# Invoice

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

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



# Invoice

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

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

	Assessment Amount:	Group Sub-Total
Appropriative Pool Administration	113,424.33	3B
Appropriative Pool OBMP	801,531.94	3C
Ag Pool Administration	25,060.89	3E
Ag Pool OBMP	176,973.15	3F
	Fees	<u>1,116,990.31</u>
15% Assessments	99,005.06	3G
	Replenishment Assessments	<u>99,005.06</u>
Prorated 15% Debits	128,994.10	3K
	85/15 Water Transaction Activity	<u>128,994.10</u>
Pomona Credit Split Across Pool 3	0.00	3L
	Pomona Credit	<u>0.00</u>
	Production Based Assessments	<u>1,344,989.48</u>
6500 AF MZ1	0.00	3O
Recharge Debt Payment	285,731.84	3P
	Special Billings	<u>285,731.84</u>
	Special Billings	<u>285,731.84</u>
	<b>Total Amount Due:</b>	<b>\$1,630,721.31</b>



# Invoice

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

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

	Assessment Amount:		Group Sub-Total
Appropriative Pool Administration	64,217.24	3B	
Appropriative Pool OBMP	453,801.82	3C	
Ag Pool Administration	20,504.20	3E	
Ag Pool OBMP	144,795.05	3F	
		Fees	<u>683,318.31</u>
City of Pomona Credit	0.00	3L	
Pomona Credit Split Across Pool 3	0.00		
		Pomona Credit	<u>0.00</u>
		Production Based Assessments	<u>683,318.31</u>
6500 AF MZ1	0.00	3O	
Recharge Debt Payment	281,764.49	3P	
		Special Billings	<u>281,764.49</u>
		Special Billings	<u>281,764.49</u>
		<b>Total Amount Due:</b>	<b>\$965,082.80</b>



# Invoice

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

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

	Assessment Amount:	Group Sub-Total
Appropriative Pool Administration	5,966.47	3B
Appropriative Pool OBMP	42,163.08	3C
Ag Pool Administration	2,754.74	3E
Ag Pool OBMP	19,453.25	3F
	Fees	70,337.55
15% Assessments	5,207.98	3G
	Replenishment Assessments	5,207.98
Prorated 15% Debits	6,785.49	3K
	85/15 Water Transaction Activity	6,785.49
Pomona Credit Split Across Pool 3	0.00	3L
	Pomona Credit	0.00
	Production Based Assessments	82,331.02
6500 AF MZ1	0.00	3O
Recharge Debt Payment	37,855.13	3P
	Special Billings	37,855.13
	Special Billings	37,855.13
	<b>Total Amount Due:</b>	<b>\$120,186.15</b>



# Invoice

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

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

	Assessment Amount:		Group Sub-Total
Appropriative Pool Administration	71.25	3B	
Appropriative Pool OBMP	503.47	3C	
		Fees	<u>574.72</u>
15% Assessments	62.19	3G	
85% Assessments	3,458.50	3H	
		Replenishment Assessments	<u>3,520.69</u>
Prorated 15% Debits	81.03	3K	
		85/15 Water Transaction Activity	<u>81.03</u>
Pomona Credit Split Across Pool 3	0.00	3L	
		Pomona Credit	<u>0.00</u>
		Production Based Assessments	<u>4,176.43</u>
6500 AF MZ1	0.00	3O	
Recharge Debt Payment	0.00	3P	
		Special Billings	<u>0.00</u>
		Special Billings	<u>0.00</u>
		<b>Total Amount Due:</b>	<b>\$4,176.43</b>



# Invoice

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

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

	Assessment Amount:	Group Sub-Total
Appropriative Pool Administration	1,227.63	3B
Appropriative Pool OBMP	8,675.23	3C
Ag Pool Administration	2,378.82	3E
Ag Pool OBMP	16,798.60	3F
	Fees	<u>29,080.29</u>
15% Assessments	1,071.56	3G
	Replenishment Assessments	<u>1,071.56</u>
Producer 15% Credit	(69,900.00)	3J
Prorated 15% Debits	1,396.14	3K
	85/15 Water Transaction Activity	<u>(68,503.86)</u>
Pomona Credit Split Across Pool 3	0.00	3L
	Pomona Credit	<u>0.00</u>
	Production Based Assessments	<u>(38,352.01)</u>
6500 AF MZ1	0.00	3O
Recharge Debt Payment	32,689.31	3P
	Special Billings	<u>32,689.31</u>
	Special Billings	<u>32,689.31</u>
	<b>Total Amount Due:</b>	<b>(\$5,662.70)</b>



# Invoice

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

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

	Assessment Amount:	Group Sub-Total
Appropriative Pool Administration	17,996.13	3B
Appropriative Pool OBMP	127,172.66	3C
Ag Pool Administration	5,214.77	3E
Ag Pool OBMP	36,825.26	3F
	Fees	<u>187,208.82</u>
15% Assessments	15,708.34	3G
	Replenishment Assessments	<u>15,708.34</u>
Prorated 15% Debits	20,466.46	3K
	85/15 Water Transaction Activity	<u>20,466.46</u>
Pomona Credit Split Across Pool 3	0.00	3L
	Pomona Credit	<u>0.00</u>
	Production Based Assessments	<u>223,383.63</u>
6500 AF MZ1	0.00	3O
Recharge Debt Payment	71,660.26	3P
	Special Billings	<u>71,660.26</u>
	Special Billings	<u>71,660.26</u>
	<b>Total Amount Due:</b>	<b>\$295,043.88</b>





# Invoice

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

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

	Assessment Amount:	Group Sub-Total
Appropriative Pool Administration	0.00	3B
Appropriative Pool OBMP	0.00	3C
Ag Pool Administration	1,732.24	3E
Ag Pool OBMP	12,232.61	3F
	<b>Fees</b>	<b>13,964.85</b>
15% Assessments	0.00	3G
	<b>Replenishment Assessments</b>	<b>0.00</b>
Prorated 15% Debits	0.00	3K
	<b>85/15 Water Transaction Activity</b>	<b>0.00</b>
Pomona Credit Split Across Pool 3	0.00	3L
	<b>Pomona Credit</b>	<b>0.00</b>
	<b>Production Based Assessments</b>	<b>13,964.85</b>
6500 AF MZ1	0.00	3O
Recharge Debt Payment	23,804.10	3P
	<b>Special Billings</b>	<b>23,804.10</b>
	<b>Special Billings</b>	<b>23,804.10</b>
	<b>Total Amount Due:</b>	<b>\$37,768.95</b>



# Invoice

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

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

	Assessment Amount:		Group Sub-Total
Appropriative Pool Administration	0.00	3B	
Appropriative Pool OBMP	0.00	3C	
Ag Pool Administration	1,177.88	3E	
Ag Pool OBMP	8,317.89	3F	
		Fees	<u>9,495.78</u>
 15% Assessments	 0.00	 3G	
		Replenishment Assessments	<u>0.00</u>
 Prorated 15% Debits	 0.00	 3K	
		85/15 Water Transaction Activity	<u>0.00</u>
 Pomona Credit Split Across Pool 3	 0.00	 3L	
		Pomona Credit	<u>0.00</u>
		Production Based Assessments	<u>9,495.78</u>
 6500 AF MZ1	 0.00	 3O	
Recharge Debt Payment	16,186.24	3P	
		Special Billings	<u>16,186.24</u>
		Special Billings	<u>16,186.24</u>
		<b>Total Amount Due:</b>	<b>\$25,682.01</b>

EXHIBIT 42



**CHINO BASIN WATERMASTER  
FINAL ASSESSMENT PACKAGE**

**November 20, 2008**

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

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

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



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

	Appropriative Pool			Ag Pool SY Reallocation			Replenishment Assessments			85/15 Water Transaction Activity				ASSESSMENTS DUE			
	AF	\$6.17	\$44.07	AF Total	\$190,742.00	\$1,362,245.00	AF/15%	\$262.65	\$309.00	15% Producer	15% Pro-rated	Pomona	Previous	Total	MZ1 Supp-	Recharge	Total
	Production	AF/Admin	AF/OBMP		Reallocation	\$3.68		\$26.25	AF/85%								
Arrowhead Mtn Spring Water Co	366.278	2,259.94	16,141.87	0.000	0.00	0.00	0.00	0.00	113,179.90	0.00	0.00	0.00	0.00	131,581.71	0.00	0.00	131,581.71
Chino Hills, City Of	3,312.121	20,435.79	145,965.17	2,113.199	7,767.84	55,476.55	33,324.62	0.00	0.00	0.00	2,750.80	0.00	0.00	265,720.77	0.00	48,583.98	314,304.76
Chino, City Of	3,463.389	21,369.11	152,631.55	8,291.761	30,479.43	217,678.63	34,846.59	0.00	0.00	0.00	2,876.44	0.00	0.00	459,881.75	0.00	92,815.47	552,697.22
Cucamonga Valley Water District	11,674.773	72,033.35	514,507.25	2,594.925	9,538.61	68,123.01	117,464.72	0.00	0.00	0.00	9,696.21	0.00	0.00	791,363.14	0.00	83,277.82	874,640.96
Fontana Union Water Company	0.000	0.00	0.00	3,590.271	13,197.37	94,253.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,450.60	0.00	147,064.01	254,514.61
Fontana Water Company	19,070.462	117,664.75	840,435.26	783.744	2,880.94	20,575.16	191,875.81	4,800,531.01	0.00	(272.93)	15,838.52	0.00	0.00	5,989,528.52	0.00	25.23	5,989,553.75
Golden State Water Company	598.884	3,695.11	26,392.82	230.995	849.11	6,064.16	6,025.62	0.00	0.00	0.00	497.39	0.00	0.00	43,524.21	0.00	9,461.96	52,986.16
Inland Empire Utilities Agency	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jurupa Community Services District	16,061.515	99,099.55	707,830.97	12,560.683	46,171.43	329,748.07	161,601.55	259,664.72	0.00	0.00	13,339.51	0.00	0.00	1,617,455.80	0.00	47,423.32	1,664,879.12
Marygold Mutual Water Company	544.047	3,356.77	23,976.15	368.051	1,352.91	9,662.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,348.06	0.00	15,076.05	53,424.11
Metropolitan Water District	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monte Vista Irrigation Company	0.000	0.00	0.00	380.063	1,397.06	9,977.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,374.63	0.00	15,568.07	26,942.70
Monte Vista Water District	10,181.243	62,818.27	448,687.38	2,761.128	10,149.55	72,486.22	102,437.70	0.00	0.00	0.00	8,455.79	0.00	0.00	705,034.91	0.00	110,982.42	816,017.33
Niagara Water Company	1,152.968	7,113.81	50,811.30	0.000	0.00	0.00	0.00	0.00	356,267.11	0.00	0.00	0.00	0.00	414,192.22	0.00	0.00	414,192.22
Nicholson Trust	0.000	0.00	0.00	2.156	7.92	56.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.52	0.00	88.31	152.84
Norco, City Of	0.000	0.00	0.00	113.341	416.63	2,975.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,392.11	0.00	4,642.67	8,034.78
Ontario, City Of	20,430.926	126,058.81	900,390.91	7,726.793	28,402.68	202,846.85	205,564.00	0.00	0.00	0.00	16,968.42	0.00	0.00	1,480,231.68	0.00	261,679.83	1,741,911.51
Pomona, City Of	12,187.948	75,199.64	537,122.87	6,299.683	23,156.81	165,381.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,861.12	0.00	258,046.44	1,058,907.56
San Antonio Water Company	1,197.571	7,389.01	52,776.95	846.364	3,111.12	22,219.09	12,049.26	0.00	0.00	(73,500.00)	994.61	0.00	0.00	25,040.05	0.00	34,668.60	59,708.65
San Bernardino County Shtg Prk	16.109	99.39	709.92	0.000	0.00	0.00	162.08	4,231.03	0.00	0.00	13.38	0.00	0.00	5,215.80	0.00	0.00	5,215.80
Santa Ana River Water Company	402.073	2,480.79	17,719.36	730.867	2,686.57	19,187.01	4,045.42	0.00	0.00	0.00	333.93	0.00	0.00	46,453.08	0.00	29,937.63	76,390.70
Upland, City Of	2,417.651	14,916.91	106,545.88	1,602.178	5,889.40	42,061.02	24,324.99	0.00	0.00	0.00	2,007.92	0.00	0.00	195,746.11	0.00	65,628.12	261,374.23
West End Consolidated Water Com	0.000	0.00	0.00	532.211	1,956.34	13,971.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,928.17	0.00	21,800.34	37,728.51
West Valley Water District	0.000	0.00	0.00	361.891	1,330.27	9,500.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,830.78	0.00	14,823.73	25,654.51
	<b>103,077.958</b>	<b>635,991.00</b>	<b>4,542,645.61</b>	<b>51,890.306</b>	<b>190,742.00</b>	<b>1,362,245.00</b>	<b>893,722.37</b>	<b>5,064,426.76</b>	<b>469,447.01</b>	<b>(73,772.93)</b>	<b>73,772.93</b>	<b>0.00</b>	<b>0.00</b>	<b>13,159,219.75</b>	<b>0.00</b>	<b>1,261,594.00</b>	<b>14,420,813.75</b>
	<b>1A</b>	<b>1B</b>	<b>1C</b>	<b>1D</b>	<b>1E</b>	<b>1F</b>	<b>1G</b>	<b>1H</b>	<b>1I</b>	<b>1J</b>	<b>1K</b>	<b>1L</b>	<b>1M</b>	<b>1N</b>	<b>1O</b>	<b>1P</b>	<b>1Q</b>



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

# Pool 3 Water Production Summary

	Percent of Safe Operating Yield	Assigned Share of Operating Safe Yield	Carryover Beginning Balance	Prior Year Adjustments	2% Carryover Storage Loss	Net Ag Pool Reallocation	Water Transaction Activity	New Yield	Annual Production Right	Actual Fiscal Year Production	Storage and Recovery Program(s)	Total Production and Exchanges	Net Over-Production		Under Production Balances		
													85/15%	100%	Total Under-Produced	Carryover: Next Year Begin Bal	To Excess Carryover Account
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	366.278	0.000	366.278	0.000	366.278	0.000	0.000	0.000
Chino Hills, City Of	3.851%	2,111.422	2,111.422	0.000	(42.228)	2,113.199	0.000	462.120	6,755.935	2,142.876	1,169.245	3,312.121	0.000	0.000	3,443.814	2,111.422	1,332.392
Chino, City Of	7.357%	4,033.857	3,179.129	0.000	(63.582)	8,291.761	(5,997.000)	882.839	10,327.004	3,463.389	0.000	3,463.389	0.000	0.000	6,863.615	4,033.857	2,829.758
Cucamonga Valley Water District	6.601%	3,619.454	2,648.169	0.000	(52.963)	2,594.925	24,850.012	792.120	34,451.717	15,293.973	(3,619.200)	11,674.773	0.000	0.000	22,776.944	3,619.454	19,157.490
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26,972.073	0.000	26,972.073	0.000	26,972.073	0.000	0.000	0.000
Fontana Union Water Company	11.657%	6,391.736	448.127	0.000	(8.962)	3,590.271	(11,820.012)	1,398.840	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.002%	1.000	0.000	0.000	0.000	783.744	8.185	0.240	793.168	19,070.462	0.000	19,070.462	18,277.293	0.000	0.000	0.000	0.000
Golden State Water Company	0.750%	411.476	227.715	0.000	(4.554)	230.995	0.000	90.000	955.631	598.884	0.000	598.884	0.000	0.000	356.746	356.746	0.000
Inland Empire Utilities Agency	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	3.759%	2,061.118	0.000	0.000	0.000	12,560.683	0.000	451.080	15,072.881	16,225.856	(164.341)	16,061.515	988.634	0.000	0.000	0.000	0.000
Marygold Mutual Water Company	1.195%	655.317	655.317	0.000	(13.106)	368.051	16.000	143.400	1,824.979	544.047	0.000	544.047	0.000	0.000	1,280.932	655.317	625.615
Metropolitan Water District	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	1.234%	676.759	207.328	0.000	(4.146)	380.063	0.000	148.080	1,408.084	0.000	0.000	0.000	0.000	0.000	1,408.084	676.759	731.325
Monte Vista Water District	8.797%	4,823.954	0.000	0.000	0.000	2,761.128	2,212.678	1,055.640	10,853.399	12,817.243	(2,636.000)	10,181.243	0.000	0.000	672.155	672.155	0.000
Niagara Water Company	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,152.968	0.000	1,152.968	0.000	1,152.968	0.000	0.000	0.000
Nicholson Trust	0.007%	4.000	1.845	0.000	(0.036)	2.156	(8.185)	0.840	0.619	0.000	0.000	0.000	0.000	0.000	0.619	0.619	0.000
Norco, City Of	0.368%	201.545	201.545	0.000	(4.030)	113.341	0.000	44.160	556.561	0.000	0.000	0.000	0.000	0.000	556.561	201.545	355.016
Ontario, City Of	20.742%	11,373.816	9,639.532	0.000	(192.790)	7,726.793	3,215.000	2,489.040	34,251.391	22,430.926	(2,000.000)	20,430.926	0.000	0.000	13,820.465	11,373.816	2,446.649
Pomona, City Of	20.454%	11,215.852	8,690.253	0.000	(173.805)	6,299.683	(4,280.322)	2,454.480	24,206.141	13,187.948	(1,000.000)	12,187.948	0.000	0.000	12,018.193	11,215.852	802.341
San Antonio Water Company	2.748%	1,506.888	1,506.888	0.000	(30.137)	846.364	(2,000.000)	329.760	2,159.763	1,197.571	0.000	1,197.571	0.000	0.000	962.192	962.192	0.000
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.109	0.000	16.109	16.109	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	1,301.374	590.075	0.000	(11.801)	730.867	(969.000)	284.760	1,926.274	402.073	0.000	402.073	0.000	0.000	1,524.201	1,301.374	222.827
Upland, City Of	5.202%	2,852.401	2,852.401	0.000	(57.048)	1,602.178	160.678	624.240	8,034.850	3,064.051	(646.400)	2,417.651	0.000	0.000	5,617.199	2,852.401	2,764.798
West End Consolidated Water Compa	1.728%	947.714	947.714	0.000	(18.954)	532.211	0.000	207.360	2,616.045	0.000	0.000	0.000	0.000	0.000	2,616.045	947.714	1,668.331
West Valley Water District	1.175%	644.317	644.317	0.000	(12.886)	361.891	15.000	141.000	1,793.639	0.000	0.000	0.000	0.000	0.000	1,793.639	644.317	1,149.322
	<b>100.00%</b>	<b>54,834.000</b>	<b>34,551.777</b>	<b>0.000</b>	<b>(691.028)</b>	<b>51,890.306</b>	<b>5,403.034</b>	<b>11,999.999</b>	<b>157,988.081</b>	<b>138,946.727</b>	<b>(8,896.696)</b>	<b>130,050.031</b>	<b>19,282.036</b>	<b>28,491.319</b>	<b>75,711.404</b>	<b>41,625.540</b>	<b>34,085.864</b>
Less Desalter Authority Production										<b>26,972.073</b>		<b>26,972.073</b>		<b>26,972.073</b>			
Total Less Desalter Authority Production										<b>111,974.654</b>		<b>103,077.958</b>		<b>1,519.246</b>			
	<b>2A</b>	<b>2B</b>	<b>2C</b>	<b>2D</b>	<b>2E</b>	<b>2F</b>	<b>2G</b>	<b>2H</b>	<b>2I</b>	<b>2J</b>	<b>2K</b>	<b>2L</b>	<b>2M</b>	<b>2N</b>	<b>2O</b>	<b>2P</b>	<b>2Q</b>



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

# Pool 3 Storage Account Transactions

	Storage and Recovery Program(s)				Excess Carry Over Account (ECO)						Local Supplemental Storage Account					Combined Storage Account Balance	
	Carryover Beginning Balance	2% Carryover Storage Loss	Storage Exchanges/ Adjustments	Ending Balance	Carryover Beginning Balance	2% Carryover Storage Loss	Transfers to / from	From Local Supplemental Storage	From Under Production	Ending Balance	Carryover Beginning Balance	2% Carryover Storage Loss	Transfers to / from	MZI 6,500 Eligible for Storage	Transfer to Excess Carryover		Ending Balance
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	0.000	0.000	0.000	0.000	178.282	(3.565)	0.000	0.000	1,332.392	1,507.109	5,713.927	(114.278)	0.000	0.000	0.000	5,599.649	7,106.758
Chino, City Of	0.000	0.000	0.000	0.000	8,651.836	(173.036)	0.000	0.000	2,829.758	11,308.558	3,553.287	(71.065)	0.000	0.000	0.000	3,482.222	14,790.780
Cucamonga Valley Water District	0.000	0.000	0.000	0.000	15,916.940	(318.338)	500.000	0.000	19,157.490	35,256.092	13,358.060	(267.161)	0.000	0.000	0.000	13,090.899	48,346.991
Desalter Authority *	0.000	0.000	0.000	0.000	374,252.232	0.000	(26,972.073)	0.000	0.000	347,280.159	0.000	0.000	0.000	0.000	0.000	0.000	347,280.159
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,186.541	(43.730)	0.000	0.000	0.000	2,142.811	2,142.811
Fontana Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.031	0.000	0.000	0.000	0.000	0.031	0.031
Golden State Water Company	0.000	0.000	0.000	0.000	835.302	(16.706)	0.000	0.000	0.000	818.596	1,725.340	(34.506)	0.000	0.000	0.000	1,690.834	2,509.430
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	0.000	0.000	0.000	0.000	5,615.567	(112.311)	0.000	0.000	0.000	5,503.256	1,174.407	(23.488)	0.000	0.000	0.000	1,150.919	6,654.175
Marygold Mutual Water Company	0.000	0.000	0.000	0.000	4,341.422	(86.828)	0.000	0.000	625.615	4,880.209	2,194.767	(43.895)	0.000	0.000	0.000	2,150.872	7,031.081
Metropolitan Water District	77,115.618	(1,542.312)	(695.996)	74,877.310	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	74,877.310
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000	212.067	(4.241)	0.000	0.000	731.325	939.151	7,123.040	(142.460)	0.000	0.000	0.000	6,980.580	7,919.731
Monte Vista Water District	0.000	0.000	0.000	0.000	1,248.520	(24.970)	0.000	0.000	0.000	1,223.550	6,558.656	(131.173)	0.000	0.000	0.000	6,427.483	7,651.033
Niagara Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Norco, City Of	0.000	0.000	0.000	0.000	1,053.743	(21.074)	0.000	0.000	355.016	1,387.685	114.973	(2.299)	0.000	0.000	0.000	112.674	1,500.359
Ontario, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,446.649	2,446.649	15,338.918	(306.778)	0.000	0.000	0.000	15,032.140	17,478.789
Pomona, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	802.341	802.341	14,879.336	(297.586)	0.000	0.000	0.000	14,581.750	15,384.091
San Antonio Water Company	0.000	0.000	0.000	0.000	8,204.207	(164.084)	0.000	0.000	0.000	8,040.123	858.545	(17.170)	0.000	0.000	0.000	841.375	8,881.498
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	222.827	222.827	573.931	(11.478)	0.000	0.000	0.000	562.453	785.280
Upland, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,764.798	2,764.798	6,923.344	(138.466)	0.000	0.000	0.000	6,784.878	9,549.676
West End Consolidated Water Comp	0.000	0.000	0.000	0.000	2,621.565	(52.431)	0.000	0.000	1,668.331	4,237.465	539.872	(10.797)	0.000	0.000	0.000	529.075	4,766.540
West Valley Water District	0.000	0.000	0.000	0.000	2,014.836	(40.296)	(500.000)	0.000	1,149.322	2,623.862	367.101	(7.342)	0.000	0.000	0.000	359.759	2,983.621
	77,115.618	(1,542.312)	(695.996)	74,877.310	425,146.519	(1,017.880)	(26,972.073)	0.000	34,085.864	431,242.430	83,184.075	(1,663.672)	0.000	0.000	0.000	81,520.403	587,640.142
Less Desalter Authority Balances					(374,252.232)	0.000	26,972.073			(347,280.159)							(347,280.159)
Total Less Desalter Authority					50,894.287	(1,017.880)	0.000			83,962.271							240,359.984

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

3A      3B      3C      3D      3E      3F      3G      3H      3I      3J      3K      3L      3M      3N      3O      3P      3Q





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

# Recycled Water Storage Accounts

## Water Transactions

## LRP Recharged Recycled Water Accounting (reference only)

	Beginning Balance	2% Loss	Current Recharged Recycled	Transfer to ECO Account	Ending Balance	Beginning Balance	Current Year Recharged Recycled	Production + Exchanges (RW Agencies Only)	Recycled Water "Production"	Ending Balance
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	0.000	0.000	215.600	0.000	215.600	0.000	215.600	3,312.121	0.000	215.600
Chino, City Of	0.000	0.000	242.500	0.000	242.500	0.000	242.500	3,463.389	0.000	242.500
Cucamonga Valley Water District	0.000	0.000	539.000	0.000	539.000	0.000	539.000	11,674.773	0.000	539.000
Desalter Authority	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	0.000	0.000	31.400	0.000	31.400	0.000	31.400	16,061.515	0.000	31.400
Marygold Mutual Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Metropolitan Water District	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Monte Vista Water District	0.000	0.000	105.300	0.000	105.300	0.000	105.300	10,181.243	0.000	105.300
Niagara Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Norco, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Ontario, City Of	0.000	0.000	966.400	0.000	966.400	0.000	966.400	20,430.926	0.000	966.400
Pomona, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
San Antonio Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Upland, City Of	0.000	0.000	239.900	0.000	239.900	0.000	239.900	2,417.651	0.000	239.900
West End Consolidated Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
West Valley Water District	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	<b>0.000</b>	<b>0.000</b>	<b>2,340.100</b>	<b>0.000</b>	<b>2,340.100</b>	<b>0.000</b>	<b>2,340.100</b>	<b>67,541.618</b>	<b>0.000</b>	<b>2,340.100</b>
								<i>Recycled Water Baseline</i>		<b>85,450.000</b>
								<i>Production Over (under) Baseline</i>		<b>(17,908.382)</b>
								<i>Cumulative RW Accounting (Total 4F+Total 4G)</i>		<b>2,340.100</b>
								<i>Recycled Water Produced</i>		<b>0.000</b>

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

4A

4B

4C

4D

4E

4F

4G

4H

4I

4J



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

# Watermaster Replenishment Calculation

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

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

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

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

\*\* Fee assessment total is 15% of appropriate 15/85 replenishment

**130,050.03      88,826.72      \*\* \$893,722.37      \$73,772.93**

**2L**

**1G**

**1K**



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

# Pool 3 Water Transactions

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



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

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

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



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

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

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



## Chino Basin Watermaster Assessment Breakdown 2008-2009 Land Use Conversion Summary

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

### AGRICULTURAL POOL SUMMARY IN ACRE FEET

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

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



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

# Pool 3 Agricultural Pool Reallocation Summary

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

6A

6B

6C

6D

6E

6F



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

## Pool 2 Assessment Fee Summary

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





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

# Pool 2 Water Production Summary

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



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

## Pool 2 Water / Storage Account Transactions

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



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

## Pool 3 Assessment Package Notes

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

## Assessment Package References and Definitions

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

## Assessment Package References and Definitions

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

## Assessment Package References and Definitions

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

## Assessment Package References and Definitions

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

## Assessment Package References and Definitions

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

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



EXHIBIT 43



**CHINO BASIN WATERMASTER**

**FINAL 2009/2010 ASSESSMENT PACKAGE**

**APPROVED OCTOBER 22, 2009**

**CHINO BASIN WATERMASTER  
ASSESSMENT CALCULATION  
FISCAL YEAR 2009-2010**

	<b>MEMO ONLY</b>		<b>ASSESSMENT APPROPRIATIVE POOL</b>	<b>AGRICULTURAL POOL</b>	<b>NON-AG POOL</b>
	<b>FISCAL YEAR 2009-2010</b>				
<b>PRODUCTION BASIS</b>	<b>BUDGET TOTALS</b>				
2007-08 Production & Exchanges in Acre-Feet	137,427,473	103,077,958	75.005%	30,909,693	22.492%
2008-09 Production & Exchanges in Acre-Feet	121,253,204	84,716,450	69.867%	32,142,764	26.509%

	<b>General</b>		<b>General</b>		<b>General</b>	
	<b>Administration</b>	<b>OBMP</b>	<b>Administration</b>	<b>OBMP</b>	<b>Administration</b>	<b>OBMP</b>
Administration, Advisory Committee & OBMP & Implementation Projects(1)	\$872,374	\$609,505	\$231,256		\$31,613	
Debt Service #7690	5,677,182	\$3,966,499		\$1,504,953		\$205,730
<b>General Admin &amp; OBMP Assessments</b>	<u>6,549,556</u>	<u>3,966,499</u>	<u>231,256</u>	<u>1,504,953</u>	<u>31,613</u>	<u>205,730</u>

<b>TOTAL BUDGET</b>	6,549,556	3,966,499	231,256	1,504,953	31,613	205,730
Less Budgeted Interest Income	(191,540)					(6,941)
Contributions from Outside Agencies	(148,410)	(133,824)		(50,775)		(5,378)
<b>CASH DEMAND</b>	<u>6,209,606</u>	<u>3,728,985</u>	<u>231,256</u>	<u>1,414,836</u>	<u>31,613</u>	<u>193,411</u>

<b>FUNDS REQUIRED TO BE ASSESSED</b>	<u>\$6,209,606</u>	<u>\$609,505</u>	<u>\$3,728,985</u>	<u>\$231,256</u>	<u>\$1,414,836</u>	<u>\$31,613</u>	<u>\$193,411</u>
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Proposed Assessments							
General Administration Assessments	Per Acre-Foot	\$7.19	\$44.02	\$7.19	\$44.02	\$7.19	\$44.02
Minimum Assessments	Per Producer	\$5.00				\$5.00	
Prior Year Assessments (For Information Only)	Per Acre-Foot	\$6.35	\$38.84	\$6.35	\$38.84	\$6.35	\$38.84

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



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

**Pool 3 Assessment Fee Summary**

	Appropriative Pool			AF Net Ag Pool Reallocation			Replenishment Assessments			85/15 Water Transaction Activity			ASSESSMENTS DUE				
	AF Production	\$7.19 AF/Admin	\$44.02 AF/OBMP	\$231,256.00 \$4.57 AF/Admin	\$1,414,836.00 \$27.93 AF/OBMP		\$323.00 AF/15%	\$380.00 AF/85%	\$380.00 AF/100%	15% Producer Credits	15% Pro-rated Debits	Pomona Credit	Previous Year Adj	Total Production Based	MZ1 Supplemental Water	Recharge Debt Payment	Total Due
Head Mtn Spring Water Co	349.756	2,514.75	15,396.26	0.000	0.00	0.00	0.00	0.00	132,907.28	0.00	0.00	0.00	13,918.95	164,737.23	0.00	0.00	164,737.23
no Hills, City Of	1,987.917	14,293.12	87,508.11	2,052.997	9,372.16	57,339.37	15,643.62	0.00	0.00	0.00	9,175.57	0.00	2,079.66	195,411.62	0.00	43,563.78	238,975.40
no, City Of	2,244.148	16,135.42	98,787.39	8,055.541	36,774.46	224,988.00	17,659.99	0.00	0.00	0.00	10,358.25	0.00	2,347.71	407,051.23	0.00	83,224.81	490,276.04
amonga Valley Water District	11,005.480	79,129.40	484,461.23	2,520.999	11,508.65	70,410.48	86,606.01	0.00	0.00	(137,296.75)	50,797.68	0.00	11,513.37	657,130.07	0.00	74,672.69	731,802.76
alter Authority	32,920.453	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
itana Union Water Company	0.000	0.00	0.00	3,487.989	15,923.06	97,418.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,341.18	0.00	131,867.83	245,209.02
itana Water Company	13,201.901	94,921.67	581,147.68	761.416	3,475.95	21,266.04	103,890.43	2,638,543.72	0.00	(248.64)	60,935.63	0.00	435,871.12	3,939,803.60	0.00	22.62	3,939,826.22
den State Water Company	747.545	5,374.85	32,906.93	224.414	1,024.48	6,267.79	5,882.70	0.00	0.00	0.00	3,450.42	0.00	782.04	55,689.20	0.00	8,484.25	64,173.45
nd Empire Utilities Agency	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pa Community Services District	17,159.255	123,375.04	755,350.41	12,448.058	56,826.79	347,669.22	135,032.25	532,975.52	0.00	0.00	79,201.48	0.00	17,951.14	2,048,381.84	0.00	42,523.05	2,090,904.89
ygold Mutual Water Company	142.411	1,023.94	6,268.93	357.566	1,632.33	9,986.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,911.87	0.00	13,518.23	32,430.10
ropolitan Water District	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ite Vista Irrigation Company	0.000	0.00	0.00	369.236	1,685.60	10,312.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,998.22	0.00	13,959.42	25,957.63
ite Vista Water District	9,519.203	68,443.07	419,035.32	2,682.467	12,245.77	74,920.22	74,909.97	0.00	0.00	0.00	43,937.51	0.00	9,958.51	703,450.36	0.00	99,514.57	802,964.93
gara Water Company	1,210.209	8,701.40	53,273.40	0.000	0.00	0.00	0.00	0.00	459,879.42	0.00	0.00	0.00	43,814.07	565,668.29	0.00	0.00	565,668.29
holson Trust	0.000	0.00	0.00	2.095	9.56	58.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.08	0.00	79.19	147.26
co, City Of	0.000	0.00	0.00	110.112	502.67	3,075.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,578.06	0.00	4,162.94	7,740.99
ario, City Of	13,221.901	95,065.47	582,028.08	7,506.667	34,268.78	209,658.17	104,047.81	0.00	0.00	0.00	61,027.95	0.00	13,832.08	1,099,928.34	0.00	234,640.35	1,334,568.69
nona, City Of	11,730.748	84,344.08	516,387.53	6,120.214	27,939.47	170,935.10	0.00	0.00	0.00	(154,875.00)	0.00	0.00	0.00	644,731.17	0.00	231,382.40	876,113.57
Antonio Water Company	992.081	7,133.06	43,671.41	822.252	3,753.67	22,965.17	7,807.04	0.00	0.00	0.00	4,579.12	0.00	1,037.86	90,947.32	0.00	31,086.28	122,033.61
Bernardino County Shtg Prk	22.348	160.68	983.76	0.000	0.00	0.00	175.86	7,218.40	0.00	0.00	103.15	0.00	543.72	9,185.58	0.00	0.00	9,185.58
ita Ana River Water Company	160.174	1,151.65	7,050.86	710.045	3,241.44	19,831.27	1,260.47	0.00	0.00	(36,600.00)	739.31	0.00	167.57	(3,157.44)	0.00	26,844.16	23,686.72
and, City Of	1,021.373	7,343.67	44,960.84	1,556.534	7,105.75	43,473.36	8,037.55	0.00	0.00	0.00	4,714.32	0.00	1,068.51	116,704.01	0.00	58,846.74	175,550.75
st End Consolidated Water Com	0.000	0.00	0.00	517.049	2,360.39	14,440.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,801.36	0.00	19,547.71	36,349.06
st Valley Water District	0.000	0.00	0.00	351.582	1,605.01	9,819.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,424.55	0.00	13,291.99	24,716.54
	117,636.903	609,111.28	3,729,218.13	50,657.233	231,256.00	1,414,836.00	560,953.70	3,178,737.64	592,786.70	(329,020.39)	329,020.39	0.00	554,886.31	10,871,785.75	0.00	1,131,233.00	12,003,018.75
s Desalter Authority Production	32,920.453																
al Less Desalter Authority Production	84,716.450																

Values in "Previous Year Adj" column are RO rate difference adjustments.

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



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

Pool 3 Water Production Summary

	Percent of Safe Operating Yield	Assigned Share of Operating Safe Yield	Carryover Beginning Balance	Prior Year Adjustments	2% Carryover Storage Loss	Net Ag Pool Reallocation	Water Transaction Activity	New Yield	Annual Production Right	Actual Fiscal Year Production	Storage and Recovery Program(s)	Total Production and Exchanges	Net Over-Production		Under Production Balances		
													85/15%	100%	Total Under-Produced	Carryover: Next Year Begin Bal	To Excess Carryover Account
rowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	349.756	0.000	349.756	0.000	349.756	0.000	0.000	0.000
ino Hills, City Of	3.851%	2,111.422	2,111.422	0.000	(42.228)	2,052.997	0.000	0.000	6,233.613	1,987.917	0.000	1,987.917	0.000	0.000	4,245.696	2,111.422	2,134.274
ino, City Of	7.357%	4,033.857	4,033.857	0.000	(80.677)	8,055.541	(5,085.000)	0.000	10,957.578	3,287.248	(1,043.100)	2,244.148	0.000	0.000	8,713.430	4,033.857	4,679.573
icamonga Valley Water District	6.601%	3,619.454	3,619.454	0.000	(72.389)	2,520.999	9,879.725	0.000	19,567.243	23,747.780	(12,742.300)	11,005.480	0.000	0.000	8,561.762	3,619.454	4,942.308
esalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	32,920.453	0.000	32,920.453	0.000	32,920.453	0.000	0.000	0.000
ntana Union Water Company	11.657%	6,391.736	0.000	0.000	0.000	3,487.989	(9,879.725)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
ntana Water Company	0.002%	1.000	0.000	0.000	0.000	761.416	4,270.619	0.000	5,033.035	13,201.901	0.000	13,201.901	8,168.866	0.000	0.000	0.000	0.000
lden State Water Company	0.750%	411.476	356.746	0.000	(7.134)	224.414	0.000	0.000	985.502	747.545	0.000	747.545	0.000	0.000	237.957	237.957	0.000
and Empire Utilities Agency	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
rupa Community Services District	3.759%	2,061.118	0.000	0.000	0.000	12,448.058	1,000.000	0.000	15,509.175	19,484.555	(2,325.300)	17,159.255	1,650.080	0.000	0.000	0.000	0.000
rygold Mutual Water Company	1.195%	655.317	655.317	0.000	(13.106)	357.566	16.000	0.000	1,671.093	142.411	0.000	142.411	0.000	0.000	1,528.682	655.317	873.365
stropolitan Water District	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
nte Vista Irrigation Company	1.234%	676.759	676.759	0.000	(13.535)	369.236	0.000	0.000	1,709.218	0.000	0.000	0.000	0.000	0.000	1,709.218	676.759	1,032.459
nte Vista Water District	8.797%	4,823.954	672.155	0.000	(13.443)	2,682.467	3,712.678	0.000	11,877.810	15,344.203	(5,825.000)	9,519.203	0.000	0.000	2,358.607	2,358.607	0.000
agara Water Company	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,210.209	0.000	1,210.209	0.000	1,210.209	0.000	0.000	0.000
cholson Trust	0.007%	4.000	0.619	0.000	(0.012)	2.095	(5.619)	0.000	1.082	0.000	0.000	0.000	0.000	0.000	1.082	1.082	0.000
irco, City Of	0.368%	201.545	201.545	0.000	(4.030)	110.112	0.000	0.000	509.172	0.000	0.000	0.000	0.000	0.000	509.172	201.545	307.627
itario, City Of	20.742%	11,373.816	11,373.816	0.000	(227.476)	7,506.667	845.000	0.000	30,871.823	25,469.901	(12,248.000)	13,221.901	0.000	0.000	17,649.922	11,373.816	6,276.106
imona, City Of	20.454%	11,215.852	11,215.852	0.000	(224.317)	6,120.214	(3,280.322)	0.000	25,047.279	13,730.748	(2,000.000)	11,730.748	0.000	0.000	13,316.530	11,215.852	2,100.678
in Antonio Water Company	2.748%	1,506.888	962.192	0.000	(19.243)	822.252	(765.000)	0.000	2,507.089	992.081	0.000	992.081	0.000	0.000	1,515.007	1,506.888	8.119
in Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	22.348	0.000	22.348	22.348	0.000	0.000	0.000	0.000
inta Ana River Water Company	2.373%	1,301.374	1,301.374	0.000	(26.027)	710.045	(2,769.000)	0.000	517.766	160.174	0.000	160.174	0.000	0.000	357.592	357.592	0.000
iland, City Of	5.202%	2,852.401	2,852.401	0.000	(57.048)	1,556.534	160.678	0.000	7,364.966	3,723.873	(2,702.500)	1,021.373	0.000	0.000	6,343.593	2,852.401	3,491.192
est End Consolidated Water Compa	1.728%	947.714	947.714	0.000	(18.954)	517.049	0.000	0.000	2,393.522	0.000	0.000	0.000	0.000	0.000	2,393.522	947.714	1,445.808
est Valley Water District	1.175%	644.317	644.317	0.000	(12.886)	351.582	15.000	0.000	1,642.330	0.000	0.000	0.000	0.000	0.000	1,642.330	644.317	998.013
	100.00%	54,834.000	41,625.540	0.000	(832.505)	50,657.233	(1,884.966)	0.000	144,399.296	156,523.103	(38,886.200)	117,636.903	9,841.294	34,480.418	71,084.102	42,794.580	28,289.522
ss Desalter Authority Production										32,920.453		32,920.453		32,920.453			
tal Less Desalter Authority Production										123,602.650		84,716.450		1,559.965			
Watermaster Party DYY accounting is ne on a July 1-June 30 fiscal year.	2A	2B	2C	2D	2E	2F	2G	2H	2I	2J	2K	2L	2M	2N	2O	2P	2Q



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

### Pool 3 Storage Account Transactions

	Storage and Recovery Program(s)				Excess Carry Over Account (ECO)						Local Supplemental Storage Account					Combined Storage Account Balance	
	Carryover Beginning Balance	2% Carryover Storage Loss	Storage Exchanges/ Adjustments	Ending Balance	Carryover Beginning Balance	2% Carryover Storage Loss	Transfers to (from)	From Local Supplemental Storage	From Under Production	Ending Balance	Carryover Beginning Balance	2% Carryover Storage Loss	Transfers to (from)	MZI 6,500 Eligible for Storage	Transfer to Excess Carryover		Ending Balance
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	0.000	0.000	0.000	0.000	1,507.109	(30.142)	0.000	0.000	2,134.274	3,611.241	5,599.649	(111.992)	0.000	0.000	0.000	5,487.657	9,098.898
Chino, City Of	0.000	0.000	0.000	0.000	11,308.558	(226.171)	0.000	0.000	4,679.573	15,761.960	3,482.222	(69.644)	0.000	0.000	0.000	3,412.578	19,174.538
Cucamonga Valley Water District	0.000	0.000	0.000	0.000	35,256.092	(705.121)	(1,265.000)	0.000	4,942.308	38,228.279	13,090.899	(261.817)	2,099.955	0.000	0.000	14,929.037	53,157.316
Desalter Authority <b>A</b>	0.000	0.000	0.000	0.000	347,280.159	0.000	(32,920.453)	0.000	0.000	314,359.706	0.000	0.000	0.000	0.000	0.000	0.000	314,359.706
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,142.811	(42.856)	(2,099.955)	0.000	0.000	0.000	0.000
Fontana Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.031	0.000	0.000	0.000	0.000	0.031	0.031
Golden State Water Company	0.000	0.000	0.000	0.000	818.596	(16.371)	0.000	0.000	0.000	802.225	1,690.834	(33.816)	0.000	0.000	0.000	1,657.018	2,459.243
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	0.000	0.000	0.000	0.000	5,503.256	(110.065)	(1,000.000)	0.000	0.000	4,393.191	1,150.919	(23.018)	0.000	0.000	0.000	1,127.901	5,521.092
Marygold Mutual Water Company	0.000	0.000	0.000	0.000	4,880.209	(97.604)	(5,900.000)	0.000	873.365	(244.030)	2,150.872	(43.017)	0.000	0.000	0.000	2,107.855	1,863.825
Metropolitan Water District <b>B</b>	74,877.310	(1,497.546)	(38,886.200)	34,493.564	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	34,493.564
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000	939.151	(18.783)	0.000	0.000	1,032.459	1,952.827	6,980.580	(139.611)	0.000	0.000	0.000	6,840.969	8,793.796
Monte Vista Water District	0.000	0.000	0.000	0.000	1,223.550	(24.471)	0.000	0.000	0.000	1,199.079	6,427.483	(128.549)	0.000	0.000	0.000	6,298.934	7,498.013
Niagara Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Norco, City Of	0.000	0.000	0.000	0.000	1,387.685	(27.753)	0.000	0.000	307.627	1,667.559	112.674	(2.253)	0.000	0.000	0.000	110.421	1,777.980
Ontario, City Of	0.000	0.000	0.000	0.000	2,446.649	(48.932)	0.000	0.000	6,276.106	8,673.823	15,032.140	(300.642)	0.000	0.000	0.000	14,731.498	23,405.321
Pomona, City Of	0.000	0.000	0.000	0.000	802.341	(16.046)	0.000	0.000	2,100.678	2,886.973	14,581.750	(291.634)	0.000	0.000	0.000	14,290.116	17,177.089
San Antonio Water Company	0.000	0.000	0.000	0.000	8,040.123	(160.802)	0.000	0.000	8.119	7,887.440	841.375	(16.827)	0.000	0.000	0.000	824.548	8,711.988
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	0.000	0.000	0.000	0.000	222.827	(4.456)	0.000	0.000	0.000	218.371	562.453	(11.249)	0.000	0.000	0.000	551.204	769.575
Upland, City Of	0.000	0.000	0.000	0.000	2,764.798	(55.295)	0.000	0.000	3,491.192	6,200.695	6,784.878	(135.697)	0.000	0.000	0.000	6,649.181	12,849.876
West End Consolidated Water Comp	0.000	0.000	0.000	0.000	4,237.465	(84.749)	0.000	0.000	1,445.808	5,598.524	529.075	(10.581)	0.000	0.000	0.000	518.494	6,117.018
West Valley Water District	0.000	0.000	0.000	0.000	2,623.862	(52.477)	(500.000)	0.000	998.013	3,069.398	359.759	(7.195)	0.000	0.000	0.000	352.564	3,421.962
	74,877.310	(1,497.546)	(38,886.200)	34,493.564	431,242.430	(1,679.238)	(41,585.453)	0.000	28,289.522	416,267.261	81,520.403	(1,630.398)	0.000	0.000	0.000	79,890.005	530,650.829
Less Desalter Authority Balances					(347,280.159)	0.000	32,920.453			(314,359.706)							(314,359.706)
Total Less Desalter Authority					83,962.271	(1,679.238)	(8,665.000)			101,907.555							216,291.124
	<b>3A</b>	<b>3B</b>	<b>3C</b>	<b>3D</b>	<b>3E</b>	<b>3F</b>	<b>3G</b>	<b>3H</b>	<b>3I</b>	<b>3J</b>	<b>3K</b>	<b>3L</b>	<b>3M</b>	<b>3N</b>	<b>3O</b>	<b>3P</b>	<b>3Q</b>



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

# Recycled Water Storage Accounts

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

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

4A      4B      4C      4D      4E      4F      4G      4H      4I      4J

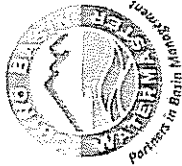


Assessment Year 2009-2010 (Production Year 2008-2009)

## Pool 3 Water Transactions

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





# Chino Basin Watermaster Assessment Breakdown 2009-2010 Water Transactions

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

To:	From:	Date of Submittal	Quantity	\$ / Acre Feet	Total \$	85%	15% WM Pays	
Chino Basin Watermaster	Chino, City Of Annual Account <i>Purchased by Watermaster to be used toward Production Year 2007-2008 replenishment obligation.</i>	3/2/2009	5,085.000	295.00	\$1,500,075.00			
	Jurupa Community Services District Storage Account <i>Purchased by Watermaster to be used toward Production Year 2007-2008 replenishment obligation.</i>	3/2/2009	1,000.000	295.00	\$295,000.00			
	Marygold Mutual Water Company Storage Account <i>Purchased by Watermaster to be used toward Production Year 2007-2008 replenishment obligation.</i>	6/2/2009	3,400.000	295.00	\$1,003,000.00			
	Santa Ana River Water Company Annual Account <i>Purchased by Watermaster to be used toward Production Year 2007-2008 replenishment obligation.</i>	3/2/2009	1,800.000	295.00	\$531,000.00			
Cucamonga Valley Water District	Marygold Mutual Water Company Storage Account <i>The transfer does not qualify for 85/15 consideration because CVWD had water placed in storage.</i>	8/13/2008	2,500.000	230.00	\$575,000.00			
	West Valley Water District Storage Account <i>The transfer does not qualify for 85/15 consideration because CVWD had water placed in storage.</i>	3/10/2009	500.000	219.00	\$109,500.00			
Fontana Water Company	Cucamonga Valley Water District Storage Account Nicholson Trust Annual Account <i>The transfer does not qualify for 85/15 consideration because CVWD had water placed in storage.</i>	10/6/2008 5/21/2009	4,265.000 5.619	214.61 295.00	\$915,311.65 \$1,657.61	\$778,014.90 \$1,408.98	\$137,296.75 \$248.64	
Jurupa Community Services District	Santa Ana River Water Company Annual Account	2/2/2009	1,000.000	244.00	\$244,000.00	\$207,400.00	\$36,600.00	
Monte Vista Water District	Pomona, City Of Annual Account <i>The transfer qualifies for 85/15 credit because MVWD would have been an overproducer if not for the transfer</i>	5/11/2009	3,500.000	295.00	\$1,032,500.00	\$877,625.00	\$154,875.00	
Ontario, City Of	San Antonio Water Company Annual Account	6/23/2009	765.000	182.95	\$139,956.75			
<b>23,820.619</b>						<b>\$6,347,001.01</b>	<b>\$1,864,448.87</b>	<b>\$329,020.39</b>
<b>Total Credits</b>								<b>\$329,020.39</b>



# Chino Basin Watermaster Assessment Breakdown 2009-2010 Water Transactions

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

## Applied Recurring Transactions:

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



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

# Watermaster Replenishment Calculation

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

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

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

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

2L

1G

1K



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

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

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

Remaining Replenishment Obligation:		Acre-Feet	AF @ \$58.24	15%	85%	Total	
Appropriative - 100		991.295	57,733.02			\$ 57,733.02	
Appropriative - 15/85		8536.286		\$ 74,572.99	\$ 422,580.30	\$ 497,153.30	
Non-Agricultural - 100		0.000					
<b>Total</b>		<b>9527.581</b>	<b>57,733.02</b>	<b>\$ 74,572.99</b>	<b>\$ 422,580.30</b>	<b>\$ 554,886.32</b>	
Company	Outstanding Obligation (Acre-Feet)	AF Production and Exchanges	85/15 Producers	Percent	15%	85% & 100%	Total
Arrowhead Min Spring Water Co	238.993	349.756				\$ 13,918.95	\$ 13,918.95
Chino Hills, City of		1,987.917	1,987.917	2.789%	\$ 2,079.66		\$ 2,079.66
Chino, City of		2,244.148	2,244.148	3.148%	\$ 2,347.71		\$ 2,347.71
Cucamonga Valley Water District		11,005.480	11,005.480	15.439%	\$ 11,513.37		\$ 11,513.37
Desalter Authority		32,920.453					
Fontana Union Water Company		0.000	0.000	0.000%			
Fontana Water Company	8,525.775	13,201.901	13,201.901	18.520%	\$ 13,811.16	\$ 422,059.97	\$ 435,871.12
Golden State Water Company		747.545	747.545	1.049%	\$ 782.04		\$ 782.04
Inland Empire Utilities Agency		0.000	0.000	0.000%			
Jurupa Community Services Dist		17,159.255	17,159.255	24.072%	\$ 17,951.14		\$ 17,951.14
Marygold Mutual Water Company		142.411					
Metropolitan Water District		0.000					
Monte Vista Irrigation Company		0.000	0.000	0.000%			
Monte Vista Water District		9,519.203	9,519.203	13.354%	\$ 9,958.51		\$ 9,958.51
Niagara Water Company	752.302	1,210.209				\$ 43,814.07	\$ 43,814.07
Nicholson Trust		0.000	0.000	0.000%			
Norco, City of		0.000	0.000	0.000%			
Ontario, City of		13,221.901	13,221.901	18.548%	\$ 13,832.08		\$ 13,832.08
Pomona, City of		11,730.748					
San Antonio Water Company		992.081	992.081	1.392%	\$ 1,037.86		\$ 1,037.86
San Bernardino County Shtg Prk	10.511	22.348	22.348	0.031%	\$ 23.38	\$ 520.34	\$ 543.72
Santa Ana River Water Company		160.174	160.174	0.225%	\$ 167.57		\$ 167.57
Upland, City of		1,021.373	1,021.373	1.433%	\$ 1,068.51		\$ 1,068.51
West End Consolidated Water Co		0.000	0.000	0.000%			
West Valley Water District		0.000	0.000	0.000%			
<b>Total</b>	<b>9,527.581</b>	<b>117,636.903</b>	<b>71,283.326</b>	<b>100.000%</b>	<b>\$ 74,572.99</b>	<b>\$ 480,313.32</b>	<b>\$ 554,886.32</b>



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

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

## AGRICULTURAL POOL SUMMARY IN ACRE FEET

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

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



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

## Pool 3 Agricultural Pool Reallocation Summary

	Reallocation of Agricultural Pool Safe Yield						
	% Share of Operating Safe Yield	32,800 AF Early Transfer	Land Use Conversions	Potential for Reallocation (AF)	% of Potential	Difference: Potential vs. Net	Net Ag Pool Reallocation
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000%	0.000	0.000
Chino Hills, City Of	3.851%	1,263.128	987.346	2,250.473	4.053%	(197.476)	2,052.997
Chino, City Of	7.357%	2,413.096	6,417.300	8,830.396	15.902%	(774.855)	8,055.541
Cucamonga Valley Water District	6.601%	2,165.128	598.364	2,763.492	4.977%	(242.493)	2,520.999
Desalter Authority	0.000%	0.000	0.000	0.000	0.000%	0.000	0.000
Fontana Union Water Company	11.657%	3,823.496	0.000	3,823.496	6.885%	(335.507)	3,487.989
Fontana Water Company	0.002%	0.656	834.000	834.656	1.503%	(73.240)	761.416
Golden State Water Company	0.750%	246.000	0.000	246.000	0.443%	(21.586)	224.414
Inland Empire Utilities Agency	0.000%	0.000	0.000	0.000	0.000%	0.000	0.000
Jurupa Community Services District	3.759%	1,232.952	12,412.474	13,645.426	24.573%	(1,197.368)	12,448.058
Marygold Mutual Water Company	1.195%	391.960	0.000	391.960	0.706%	(34.394)	357.566
Metropolitan Water District	0.000%	0.000	0.000	0.000	0.000%	0.000	0.000
Monte Vista Irrigation Company	1.234%	404.752	0.000	404.752	0.729%	(35.516)	369.236
Monte Vista Water District	8.797%	2,885.416	55.075	2,940.491	5.295%	(258.024)	2,682.467
Niagara Water Company	0.000%	0.000	0.000	0.000	0.000%	0.000	0.000
Nicholson Trust	0.007%	2.296	0.000	2.296	0.004%	(0.201)	2.095
Norco, City Of	0.368%	120.704	0.000	120.704	0.217%	(10.592)	110.112
Ontario, City Of	20.742%	6,803.376	1,425.351	8,228.727	14.819%	(722.060)	7,506.667
Pomona, City Of	20.454%	6,708.912	0.000	6,708.912	12.082%	(588.698)	6,120.214
San Antonio Water Company	2.748%	901.344	0.000	901.344	1.623%	(79.092)	822.252
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000%	0.000	0.000
Santa Ana River Water Company	2.373%	778.344	0.000	778.344	1.402%	(68.299)	710.045
Upland, City Of	5.202%	1,706.256	0.000	1,706.256	3.073%	(149.722)	1,556.534
West End Consolidated Water Company	1.728%	566.784	0.000	566.784	1.021%	(49.735)	517.049
West Valley Water District	1.175%	385.400	0.000	385.400	0.694%	(33.818)	351.582
	100.000%	32,800.000	22,729.910	55,529.909	100.000%	(4,872.676)	50,657.233
	<b>6A</b>	<b>6B</b>	<b>6C</b>	<b>6D</b>	<b>6E</b>	<b>6F</b>	<b>6G</b>



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

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



# Assessment Year 2009-2010 (Production Year 2008-2009) Pool 2 Assessment Fee Summary

	Non-Agricultural Pool			Replenishment Assessments			Total Assessments Due
	AF Production	\$7.19 Per AF Admin	\$44.02 Per AF OBMP	AF Exceeding Safe Yield	\$380.00 Per AF	Previous Year Adj	
umeron Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
ingelica Textile Service	31.010	222.96	1,365.06	14.100	5,368.00	0.00	6,946.02
qua Capital Management	0.000	0.00	0.00	0.000	0.00	0.00	0.00
uto Club Speedway	504.538	3,627.63	22,209.76	0.000	0.00	0.00	26,837.39
alifornia Steel Industries Inc	1,125.631	8,093.29	49,550.28	0.000	0.00	0.00	57,643.56
CG Ontario, Llc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
eneral Electric Company	10.320	74.20	454.29	10.320	3,921.60	0.00	4,450.09
aiser Ventures Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
CO, LLC / The Koll Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00
oving Savior Of The Hills	0.000	0.00	0.00	0.000	0.00	0.00	0.00
ntario City Non-Ag	1,803.027	12,963.76	79,369.25	0.000	0.00	0.00	92,333.01
raxair Inc	112.758	810.73	4,963.61	0.000	0.00	0.00	5,774.34
RI Etiwanda, Inc.	535.860	3,852.83	23,588.56	0.000	0.00	0.00	27,441.39
an Antonio Winery	0.523	3.76	23.02	0.523	198.74	0.00	225.52
an Bernardino Cty (Chino Airport)	93.979	675.71	4,136.96	0.000	0.00	0.00	4,812.66
outhern California Edison Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00
pace Center Mira Loma Inc.	93.708	673.76	4,125.03	0.000	0.00	0.00	4,798.79
unkist Growers Inc	42.599	306.29	1,875.21	0.000	0.00	0.00	2,181.49
wan Lake Mobile Home Park	35.716	256.80	1,572.22	0.000	0.00	0.00	1,829.02
ulcan Materials Company	4.321	31.07	190.21	0.000	0.00	0.00	221.28
est Venture Development	0.000	0.00	0.00	0.000	0.00	0.00	0.00
<b>TOTAL</b>	<b>4,393.990</b>	<b>31,592.79</b>	<b>193,423.44</b>	<b>24.943</b>	<b>9,478.34</b>	<b>0.00</b>	<b>234,494.57</b>





# Assessment Year 2009-2010 (Production Year 2008-2009) Pool 2 Water Production Summary

Company Name	Carryover Beginning Balance	Prior Year Adjustments	2% Carryover Storage Loss	Assigned Share of Operating Safe Yield (AF)	Water Transaction Activity	Annual Production Right	Actual Fiscal Year Production	Net Over Production	Total Under-Produced	Under Production Balances	
										Carryover: Next Year Begin Bal	To Local Storage Account
Ameron Inc	97,858	0.000	(1,957)	97,858	(9,786)	183,973	0.000	0.000	183,973	97,858	86,115
Angelica Textile Service	0.000	0.000	0.000	18,789	(1,879)	16,910	31,010	14,100	0.000	0.000	0.000
Aqua Capital Management	948,118	0.000	(18,962)	948,118	(94,811)	1,782,463	0.000	0.000	1,782,463	948,118	834,345
Auto Club Speedway	1,000,000	0.000	(20,000)	1,000,000	(100,000)	1,880,000	504,538	0.000	1,375,462	1,000,000	375,462
California Steel Industries Inc	975,373	0.000	(19,507)	1,300,000	(130,000)	2,125,866	1,125,631	0.000	1,000,234	1,000,234	0.000
COG Ontario, Llc	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
General Electric Company	0.000	0.000	0.000	0.000	0.000	0.000	10,320	10,320	0.000	0.000	0.000
Kaiser Ventures Inc	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
KCO, LLC / The Koll Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Living Savior Of The Hills	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Ontario City Non-Ag	1,871,282	0.000	(37,424)	1,826,070	(182,607)	3,477,241	1,803,027	0.000	1,674,214	1,674,214	0.000
Praxair Inc	427,446	0.000	(8,548)	427,446	(42,745)	803,599	112,758	0.000	690,841	427,446	263,395
TRI Eliwanda, Inc.	954,540	0.000	(19,090)	954,540	(95,454)	1,794,536	535,860	0.000	1,258,676	954,540	304,136
San Antonio Winery	0.000	0.000	0.000	0.000	0.000	0.000	0.523	0.523	0.000	0.000	0.000
San Bernardino Cty (Chino Airport)	51,932	0.000	(1,038)	133,870	(13,387)	171,377	93,979	0.000	77,398	77,398	0.000
Southern California Edison Company	27,959	0.000	(0,659)	27,959	(2,796)	52,563	0.000	0.000	52,563	27,959	24,604
Space Center Mira Loma Inc.	0.000	0.000	0.000	104,121	(10,412)	93,708	93,708	0.000	0.000	0.000	0.000
Stunkist Growers Inc	0.000	0.000	0.000	47,332	(4,733)	42,599	42,599	0.000	0.000	0.000	0.000
Swan Lake Mobile Home Park	464,240	0.000	(9,284)	464,240	(46,424)	872,772	35,716	0.000	837,056	464,240	372,816
Ulcian Materials Company	0.000	0.000	0.000	0.000	4,321	4,321	4,321	0.000	0.000	0.000	0.000
West Venture Development	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>TOTAL</b>	<b>6,818,668</b>	<b>0.000</b>	<b>(136,369)</b>	<b>7,350,343</b>	<b>(730,713)</b>	<b>13,301,928</b>	<b>4,393,990</b>	<b>24,943</b>	<b>8,932,880</b>	<b>6,672,007</b>	<b>2,260,873</b>



# Pool 2 Water / Storage Account Transactions

	Local Storage Account			
	Carryover Beginning Balance	2% Carryover Storage Loss	Transfers to (from)	Ending Balance
meron Inc	2,007.444	(40.148)	86.115	2,053.411
ngelica Textile Service	0.000	0.000	0.000	0.000
qua Capital Management	9,431.213	(188.624)	834.345	10,076.934
uto Club Speedway	1,660.367	(33.207)	375.462	2,002.622
aifornia Steel Industries Inc	3,098.539	(61.970)	0.000	3,036.569
CG Ontario, Llc	0.000	0.000	0.000	0.000
eneral Electric Company	0.000	0.000	0.000	0.000
aiser Ventures Inc	0.000	0.000	0.000	0.000
CO, LLC / The Koll Company	0.000	0.000	0.000	0.000
oving Savior Of The Hills	0.000	0.000	0.000	0.000
ntario City Non-Ag	14,813.809	(296.276)	0.000	14,517.533
raxair Inc	4,622.077	(92.441)	263.395	4,793.031
RI Eliwanda, Inc.	5,942.979	(118.859)	304.136	6,128.256
an Antonio Winery	0.000	0.000	0.000	0.000
an Bernardino Cty (Chino Airport)	180.334	(3.606)	0.000	176.728
outhern California Edison Company	232.921	(4.658)	24.604	252.867
pace Center Mira Loma Inc.	0.000	0.000	0.000	0.000
unkist Growers Inc	0.000	0.000	0.000	0.000
wan Lake Mobile Home Park	2,942.714	(58.854)	372.816	3,256.676
ilcan Materials Company	315.637	(6.312)	(4.321)	305.004
est Venture Development	0.000	0.000	0.000	0.000
	45,248.034	(904.955)	2,256.552	46,599.631

## Assessment Package References and Definitions

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

## Assessment Package References and Definitions

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

## Assessment Package References and Definitions

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

## Assessment Package References and Definitions

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

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

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



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Carryover Beginning Balance	0.000	0.000	0.000	0.000
2% Loss	0.000	0.000	0.000	0.000
Assigned Share of Safe Yield	0.000			
<b>Subtotal General</b>	0.000	0.000	0.000	0.000
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	(349.756)			
<b>Subtotal Production and Exchanges</b>	(349.756)			
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage			0.000	
<b>Subtotal Water Transactions</b>	0.000		0.000	
<b>Recharged-Recycled</b>				
Recycled Water Production				0.000
<b>Subtotal Recharged-Recycled</b>	0.000			0.000
<b>New Yield</b>				
Desalter	0.000			
New Yield	0.000			
<b>Subtotal New Yield</b>	0.000			
<b>Total Production Rights</b>	<b>(349.756)</b>			
<b>Net (Over) / Under Production</b>	<b>(349.756)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<i>(OVER PRODUCTION)</i>				
<b>Ending Account Balances:</b>				
<b>Arrowhead Mtn Spring Water Co Assumptions</b>				
Total AG Pool Safe Yield Reallocation (AF)	0.000		0.000	
Total Production and Exchanges (AF)	349.756		-349.756	
Production - Approp Pool (AF)	-349.756		0.000	
Share % - Safe Yield (%)	0.000			
<b>Basin Wide Assumptions</b>				
Ag Pool Reallocation Difference - Required vs. Availabl	-4,872.674		17,857.236	
Ag Pool Reallocation Early Transfer (AF)	32,800.000		55,529.910	



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729,910	Misc Replenishment 85% Rate (\$)	323,000	
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57,000	
New Yield Desalter - % to Spill (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000	
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000	
New Yield Desalter (AF)	32,920,453	Over Production Assess per AF Non-Agricultural (\$)	380,000	
Over Production Assess per AF Appropriative (\$)	380,000	Over Production Assess per AF Agricultural (\$)	380,000	
Pool Safe Yield Appropriative (AF)	54,834,000	Pool Safe Yield Non-Agricultural (AF)	7,350,343	
Pool Safe Yield Appropriative (AF)	54,834,000	Pool Safe Yield Agricultural (AF)	82,800,000	
Recharged-Recycled Total Production Rechargers Only	56,159,277	Recharged-Recycled Recycled Water Production Calcul	-35,156,723	
Recharged-Recycled Baseline Production for Recycled	91,316,000	Recharged-Recycled Total Recharged Current (AF)	2,340,100	
Recharged-Recycled Total Recharged Begin (AF)	2,683,600	Recharged-Recycled Baseline Difference (AF)	-35,156,723	
Total Pool Production Non-Agricultural (AF)	-4,393,990	Total Pool Production Appropriative (AF)	-156,523,103	
Total Pool Production Agricultural (AF)	-32,142,764			





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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Carryover Beginning Balance	2,111,422	1,507,109	5,599,649	215,600
2% Loss	(42,228)	(30,142)	(111,992)	(4,312)
Assigned Share of Safe Yield	2,111,422			
<b>Subtotal General</b>	4,180,616	1,476,967	5,487,657	211,288
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	1,263,128			
Land Use Conversion - 1.3	871,346			
Land Use Conversion - 2.0	116,000			
Land Use Conversion - 2.0 FY 08-09.	0.000			
Difference - Potential vs. Net	(197,476)			
<b>Subtotal Ag Pool Reallocation</b>	2,052,997			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	(1,987,917)			
<b>Subtotal Production and Exchanges</b>	(1,987,917)			
<b>Water Transactions</b>				
MTI 6,500 Eligible for Storage			0.000	
<b>Subtotal Water Transactions</b>	0.000		0.000	
<b>Recharged-Recycled</b>				
Current Year Recharged				241,300
Recycled Water Production				0.000
<b>Subtotal Recharged-Recycled</b>	0.000			241,300
<b>New Yield</b>				
Desalter	0.000			
New Yield	0.000			
<b>Subtotal New Yield</b>	0.000			
<b>Account Transfers</b>				
Carryover to Storage				
From Annual Account Under Production	(2,134,274)	2,134,274		



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>Account Transfers</b>				
Subtotal Account Transfers	(2,134,274)	2,134,274		
Total Production Rights	2,111,422			
Net (Over) / Under Production	2,111,422			
<b>Ending Account Balances:</b>	<b>2,111,422</b>	<b>3,611,241</b>	<b>5,487,657</b>	<b>452,588</b>
	(UNDER PRODUCTION)			

## Chino Hills, City Of Assumptions

Carryover - Next Year (AF)	2,111,422	Total AG Pool Safe Yield Reallocation (AF)	2,052,997
Potential AF for Reallocation (AF)	2,250,473	Total New Yield (AF)	0.000
Total Production and Exchanges (AF)	1,987,917	Net Production (AF)	4,245,696
Production - Approp Pool (AF)	-1,987,917	Annual Production Right (AF)	6,233,613
Share % - Safe Yield (%)	0.039		

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-4,872,674	Ag Pool Reallocation Under/Over Production (AF)	17,857,236
Ag Pool Reallocation Early Transfer (AF)	32,800,000	Ag Pool Reallocation Required Reallocation (AF)	55,529,910
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729,910	Misc Replenishment 85% Rate (\$)	323,000
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57,000
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233,000
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000
New Yield Desalter (AF)	32,920,453	Over Production Assess per AF Non-Agricultural (\$)	380,000
Over Production Assess per AF Appropriative (\$)	380,000	Over Production Assess per AF Agricultural (\$)	380,000
Pool Safe Yield Appropriative (AF)	54,834,000	Pool Safe Yield Non-Agricultural (AF)	7,350,343
Pool Safe Yield Appropriative (AF)	54,834,000	Pool Safe Yield Agricultural (AF)	82,800,000
Recharged-Recycled Total Production Rechargers Only	56,159,277	Recharged-Recycled Recycled Water Production Calcul	-35,156,723
Recharged-Recycled Baseline Production for Recycled	91,316,000	Recharged-Recycled Total Recharged Current (AF)	2,340,100
Recharged-Recycled Total Recharged Begin (AF)	2,683,600	Recharged-Recycled Baseline Difference (AF)	-35,156,723
Total Pool Production Non-Agricultural (AF)	-4,393,990	Total Pool Production Appropriative (AF)	-156,523,103
Total Pool Production Agricultural (AF)	-32,142,764		



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Carryover Beginning Balance	4,033,857	11,308,558	3,482,222	242,500
2% Loss	(80,677)	(226,171)	(69,644)	(4,850)
Assigned Share of Safe Yield	4,033,857			
<b>Subtotal General</b>	7,987,037	11,082,387	3,412,578	237,650
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	2,413,096			
Land Use Conversion - 1.0	196,235			
Land Use Conversion - 1.3	1,891,175			
Land Use Conversion - 2.0 FY 08-09.	0,000			
Land Use Conversion - 2.0	4,329,890			
Difference - Potential vs. Net	(774,855)			
<b>Subtotal Ag Pool Reallocation</b>	8,055,541			
<b>Production and Exchanges</b>				
Storage and Recovery Program(s) DYY "takes" f	1,043,100			
Actual Fiscal Year Production	(3,287,248)			
<b>Subtotal Production and Exchanges</b>	(2,244,148)			
<b>Water Transactions</b>				
Lease / Assigned Rights Purchased by Waterm	(5,085,000)			
MZI 6,500 Eligible for Storage			0,000	
<b>Subtotal Water Transactions</b>	(5,085,000)		0,000	
<b>Recharged-Recycled</b>				
Current Year Recharged				281,600
Recycled Water Production				0,000
<b>Subtotal Recharged-Recycled</b>	0,000			281,600
<b>New Yield</b>				
Desalter	0,000			
New Yield	0,000			
<b>Subtotal New Yield</b>	0,000			
<b>Account Transfers</b>				



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>Account Transfers</b>				
Carryover to Storage	(4,679.573)	2Q		
From Annual Account Under Production		4,679.573		
	(4,679.573)	3I		
Subtotal Account Transfers	(4,679.573)	4,679.573		
Total Production Rights	4,033.857			
Net (Over) / Under Production	4,033.857			
Ending Account Balances:	4,033.857	15,761.960	3,412.578	519.250
	(UNDER PRODUCTION)			

## Chino, City Of Assumptions

Carryover - Next Year (AF)	4,033.857	Total AG Pool Safe Yield Reallocation (AF)	8,055.541
Potential AF for Reallocation (AF)	8,830.396	Total New Yield (AF)	0.000
Total Production and Exchanges (AF)	2,244.148	Net Production (AF)	8,713.430
Production - Approp Pool (AF)	-3,287.248	Annual Production Right (AF)	10,957.578
Share % - Safe Yield (%)	0.074		

## Basin Wide Assumptions

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



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Carryover Beginning Balance	3,619,454	35,256,092	13,090,899	539,000
2% Loss	(72,389)	(706,121)	(261,817)	(10,780)
Assigned Share of Safe Yield	3,619,454			
<b>Subtotal General</b>	<b>7,166,519</b>	<b>34,550,971</b>	<b>12,829,082</b>	<b>528,220</b>
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	2,165,128			
Land Use Conversion - 1.3	598,364			
Land Use Conversion - 2.0	0,000			
Land Use Conversion - 2.0 FY 08-09.	0,000			
Difference - Potential vs. Net	(242,493)			
<b>Subtotal Ag Pool Reallocation</b>	<b>2,520,999</b>			
<b>Production and Exchanges</b>				
Storage and Recovery Program(s) DYY "takes" f	12,742,300			
Actual Fiscal Year Production	(23,747,780)			
<b>Subtotal Production and Exchanges</b>	<b>(11,005,480)</b>			
<b>Water Transactions</b>				
Lease / Assigned Rights To Party in Recur Tran	6,391,736			
Lease / Assigned Rights 85/15 does not apply b	2,500,000			
Lease / Assigned Rights Fontana Water Compa	(4,265,000)			
Lease / Assigned Rights To Party in Recur Tran	(335,507)			
Lease / Assigned Rights To Party in Recur Tran	0,000			
Lease / Assigned Rights West Valley Water Dist	500,000			
Lease / Assigned Rights To Party in Recur Tran	3,823,496			
Transfer from ECO Account Transfer from ECO	4,265,000			
Transfer from ECO Account For CVWD/Marygol	(2,500,000)			
Transfer from ECO Account For CVWD/WVWD	(500,000)			
Transfer (To) / From Fontana Water Company	(4,265,000)			
Transfer (To) / From For CVWD/WVWD water tr	500,000			
Transfer (To) / From For CVWD/Marygold water	2,500,000			
Transfers to / from Transfer local storage from F			2,099,955	
			<b>3M</b>	



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage			0.000	3N
Subtotal Water Transactions	9,879.725	(1,265.000)	2,099.955	
<b>Recharged-Recycled</b>				
Current Year Recharged				656.900
Recycled Water Production				0.000
Subtotal Recharged-Recycled	0.000			656.900
<b>New Yield</b>				
Desalter	0.000			
New Yield	0.000			
Subtotal New Yield	0.000			
<b>Account Transfers</b>				
Carryover to Storage	(4,942.308)			
From Annual Account Under Production		4,942.308		
Subtotal Account Transfers	(4,942.308)	4,942.308		
<b>Total Production Rights</b>	<b>3,619.455</b>			
<b>Net (Over) / Under Production</b>	<b>3,619.455</b>	<b>38,228.279</b>	<b>14,929.037</b>	<b>1,185.120</b>
<b>Ending Account Balances:</b>				
	(UNDER PRODUCTION)			

## Cucamonga Valley Water District Assumptions

Carryover - Next Year (AF)	3,619.454	Total AG Pool Safe Yield Reallocation (AF)	2,520.999
Potential AF for Reallocation (AF)	2,763.492	Total New Yield (AF)	0.000
Total Production and Exchanges (AF)	11,005.480	Net Production (AF)	8,561.762
Production - Approp Pool (AF)	-23,747.780	Annual Production Right (AF)	19,667.243
Share % - Safe Yield (%)	0.066		

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-4,872.674	Ag Pool Reallocation Under/Over Production (AF)	17,857.236
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocation Required Reallocation (AF)	55,529.910
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729.910	Misc Replenishment 85% Rate (\$)	323.000
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57.000
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000

Tuesday, November 03, 2009



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	380.000	
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	380.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)	7,350.343	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF)	82,800.000	
Recharged-Recycled Total Production Rechargers Only	56,159.277	Recharged-Recycled Recycled Water Production Calcul	-35,156.723	
Recharged-Recycled Baseline Production for Recycled	91,316.000	Recharged-Recycled Total Recharged Current (AF)	2,340.100	
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-Recycled Baseline Difference (AF)	-35,156.723	
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool Production Appropriative (AF)	-156,523.103	
Total Pool Production Agricultural (AF)	-32,142.764			



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Carryover Beginning Balance	0.000	347,280.159	0.000	0.000
Assigned Share of Safe Yield	0.000			
2% Loss	0.000			
<b>Subtotal General</b>	0.000	347,280.159	0.000	0.000
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	(32,920.453)			
<b>Subtotal Production and Exchanges</b>	(32,920.453)			
<b>Water Transactions</b>				
Transfer (To) / From 0% induced from River. 10		(32,920.453)		
MZI 6,500 Eligible for Storage			0.000	
<b>Subtotal Water Transactions</b>	0.000	(32,920.453)	0.000	
<b>Recharged-Recycled</b>				
Recycled Water Production				0.000
<b>Subtotal Recharged-Recycled</b>	0.000			0.000
<b>New Yield</b>				
Desalter	0.000			
New Yield	0.000			
<b>Subtotal New Yield</b>	0.000			
<b>Total Production Rights</b>	<b>(32,920.453)</b>			
<b>Net (Over) / Under Production</b>	<b>(32,920.453)</b>	<b>314,359.706</b>	<b>0.000</b>	<b>0.000</b>
<b>Ending Account Balances:</b>				
		<b>(32,920.453)</b>		
		<i>(OVER PRODUCTION)</i>		
<b>Desalter Authority Assumptions</b>				
Total AG Pool Safe Yield Reallocation (AF)	0.000		0.000	
Total Production and Exchanges (AF)	32,920.453		-32,920.453	
Production - Approp Pool (AF)	-32,920.453		0.000	
Share % - Safe Yield (%)	0.000		0.000	
<b>Basin Wide Assumptions</b>				
Ag Pool Reallocation Difference - Required vs. Availabl	-4,872.674		17,857.236	





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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocation Required Reallocation (AF)	55,529.910	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729.910	Misc Replenishment 85% Rate (\$)	323.000	
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57.000	
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000	
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000	
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	380.000	
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	380.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)	7,350.343	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF)	82,800.000	
Recharged-Recycled Total Production Rechargers Only	56,159.277	Recharged-Recycled Recycled Water Production Calcul	-35,156.723	
Recharged-Recycled Baseline Production for Recycled	91,316.000	Recharged-Recycled Total Recharged Current (AF)	2,340.100	
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-Recycled Baseline Difference (AF)	-35,156.723	
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool Production Appropriative (AF)	-156,523.103	
Total Pool Production Agricultural (AF)	-32,142.764			



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Carryover Beginning Balance	0.000	0.000	2,142.811	0.000
2% Loss	0.000	0.000	(42.856)	0.000
Assigned Share of Safe Yield	6,391.736			
<b>Subtotal General</b>	6,391.736	0.000	2,099.955	0.000
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	3,823.496			
Difference - Potential vs. Net	(335.507)			
<b>Subtotal Ag Pool Reallocation</b>	3,487.988			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	0.000			
<b>Subtotal Production and Exchanges</b>	0.000			
<b>Water Transactions</b>				
Lease / Assigned Rights From Party in Recur Tr	(6,391.736)			
Lease / Assigned Rights From Party in Recur Tr	335.507			
Lease / Assigned Rights From Party in Recur Tr	(3,823.496)			
Lease / Assigned Rights From Party in Recur Tr	0.000			
Transfers to / from Transfer balance to CVWD			(2,099.955)	
MZI 6,500 Eligible for Storage			0.000	
<b>Subtotal Water Transactions</b>	(9,879.725)		(2,099.955)	
<b>Recharged-Recycled</b>				
Recycled Water Production				0.000
<b>Subtotal Recharged-Recycled</b>	0.000			0.000
<b>New Yield</b>				
Desalter	0.000			
New Yield	0.000			
<b>Subtotal New Yield</b>	0.000			
<b>Total Production Rights</b>	0.000			
<b>Net (Over) / Under Production</b>	0.000			



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

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

<b>Ending Account Balances:</b>	<b>Annual Account</b>	<b>Excess Carry Over (ECO)</b>	<b>Local Supplemental Storage</b>	<b>Recharged Recycled Water</b>
	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

## Fontana Union Water Company Assumptions

Total AG Pool Safe Yield Reallocation (AF)	3,487,989	Potential AF for Reallocation (AF)	3,823,496
Total New Yield (AF)	0.000	Total Production and Exchanges (AF)	0.000
Net Production (AF)	0.000	Annual Production Right (AF)	0.000
Share % - Safe Yield (%)	0.117		

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Available	-4,872,674	Ag Pool Reallocation Under/Over Production (AF)	17,857,236
Ag Pool Reallocation Early Transfer (AF)	32,800,000	Ag Pool Reallocation Required Reallocation (AF)	55,529,910
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729,910	Misc Replenishment 85% Rate (\$)	323,000
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57,000
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233,000
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000
New Yield Desalter (AF)	32,920,453	Over Production Assess per AF Non-Agricultural (\$)	380,000
Over Production Assess per AF Appropriative (\$)	380,000	Over Production Assess per AF Agricultural (\$)	380,000
Pool Safe Yield Appropriative (AF)	54,834,000	Pool Safe Yield Non-Agricultural (AF)	7,350,343
Pool Safe Yield Appropriative (AF)	54,834,000	Pool Safe Yield Agricultural (AF)	82,800,000
Recharged-Recycled Total Production Rechargers Only	56,159,277	Recharged-Recycled Recycled Water Production Calcul	-35,156,723
Recharged-Recycled Baseline Production for Recycled	91,316,000	Recharged-Recycled Total Recharged Current (AF)	2,340,100
Recharged-Recycled Total Recharged Begin (AF)	2,683,600	Recharged-Recycled Baseline Difference (AF)	-35,156,723
Total Pool Production Non-Agricultural (AF)	-4,393,990	Total Pool Production Appropriative (AF)	-156,523,103
Total Pool Production Agricultural (AF)	-32,142,764		



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Carryover Beginning Balance	0.000	0.000	0.031	0.000
2% Loss	0.000	0.000	0.000	0.000
Assigned Share of Safe Yield	1.000			
<b>Subtotal General</b>	1.000	0.000	0.031	0.000
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	0.656			
Land Use Conversion - 2.0	834.000			
Land Use Conversion - 2.0 FY 08-09.	0.000			
Difference - Potential vs. Net	(73.240)			
<b>Subtotal Ag Pool Reallocation</b>	761.416			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	(13,201.901)			
<b>Subtotal Production and Exchanges</b>	(13,201.901)			
<b>Water Transactions</b>				
Lease / Assigned Rights Nicholson Trust	5,619			
Lease / Assigned Rights Cucamonga Valley Wa	4,265.000			
MZI 6,500 Eligible for Storage			0.000	
<b>Subtotal Water Transactions</b>	4,270.619		0.000	
<b>Recharged-Recycled</b>				
Current Year Recharged				0.000
Recycled Water Production				0.000
<b>Subtotal Recharged-Recycled</b>	0.000			0.000
<b>New Yield</b>				
Desalter	0.000			
New Yield	0.000			
<b>Subtotal New Yield</b>	0.000			
<b>Total Production Rights</b>	<b>(8,168.866)</b>			
<b>Net (Over) / Under Production</b>	<b>(8,168.866)</b>			



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

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

Ending Account Balances:	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
	(8,168,866)	0.000	0.031	0.000
	(OVER PRODUCTION)			

## Fontana Water Company Assumptions

Total AG Pool Safe Yield Reallocation (AF)	761,416	Potential AF for Reallocation (AF)	834,656	
Total New Yield (AF)	0.000	Total Production and Exchanges (AF)	13,201,901	
Net Production (AF)	-8,168,866	Production - Approp Pool (AF)	-13,201,901	
Annual Production Right (AF)	5,033,035	Share % - Safe Yield (%)	0.000	

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-4,872,674	Ag Pool Reallocation Under/Over Production (AF)	17,857,236	
Ag Pool Reallocation Early Transfer (AF)	32,800,000	Ag Pool Reallocation Required Reallocation (AF)	55,529,910	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729,910	Misc Replenishment 85% Rate (\$)	323,000	
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57,000	
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233,000	
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000	
New Yield Desalter (AF)	32,320,453	Over Production Assess per AF Non-Agricultural (\$)	380,000	
Over Production Assess per AF Appropriative (\$)	380,000	Over Production Assess per AF Agricultural (\$)	380,000	
Pool Safe Yield Appropriative (AF)	54,834,000	Pool Safe Yield Non-Agricultural (AF)	7,350,343	
Pool Safe Yield Appropriative (AF)	54,834,000	Pool Safe Yield Agricultural (AF)	82,800,000	
Recharged-Recycled Total Production Rechargers Only	56,159,277	Recharged-Recycled Recycled Water Production Calcul	-35,156,723	
Recharged-Recycled Baseline Production for Recycled	91,316,000	Recharged-Recycled Total Recharged Current (AF)	2,340,100	
Recharged-Recycled Total Recharged Begin (AF)	2,683,600	Recharged-Recycled Baseline Difference (AF)	-35,156,723	
Total Pool Production Non-Agricultural (AF)	-4,393,990	Total Pool Production Appropriative (AF)	-156,523,103	
Total Pool Production Agricultural (AF)	-32,142,764			



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Carryover Beginning Balance	356,746	818,596	1,690,834	0.000
2% Loss	(7,134)	(16,371)	(33,816)	0.000
Assigned Share of Safe Yield	411,476			
<b>Subtotal General</b>	761,088	802,225	1,657,018	0.000
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	246,000			
Difference - Potential vs. Net	(21,586)			
<b>Subtotal Ag Pool Reallocation</b>	224,414			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	(747,545)			
<b>Subtotal Production and Exchanges</b>	(747,545)			
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage			0.000	
<b>Subtotal Water Transactions</b>	0.000		0.000	
<b>Recharged-Recycled</b>				
Recycled Water Production				0.000
<b>Subtotal Recharged-Recycled</b>	0.000			0.000
<b>New Yield</b>				
Desalter	0.000			
New Yield	0.000			
<b>Subtotal New Yield</b>	0.000			
<b>Total Production Rights</b>	237,957			
<b>Net (Over) / Under Production</b>	237,957			
<b>Ending Account Balances:</b>	237,957	802,225	1,657,018	0.000
	(UNDER PRODUCTION)			

## Golden State Water Company Assumptions

Carryover - Next Year (AF)	237,957	Total AG Pool Safe Yield Reallocation (AF)	224,414
Potential AF for Reallocation (AF)	246,000	Total New Yield (AF)	0.000



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Total Production and Exchanges (AF)	747,545	Net Production (AF)	237,957	
Production - Approp Pool (AF)	-747,545	Annual Production Right (AF)	985,502	
Share % - Safe Yield (%)	0.008			
<b>Basin Wide Assumptions</b>				
Ag Pool Reallocation Difference - Required vs. Availabl	-4,872,674	Ag Pool Reallocation Under/Over Production (AF)	17,857,236	
Ag Pool Reallocation Early Transfer (AF)	32,800,000	Ag Pool Reallocation Required Reallocation (AF)	55,529,910	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729,910	Misc Replenishment 85% Rate (\$)	323,000	
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57,000	
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233,000	
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000	
New Yield Desalter (AF)	32,920,453	Over Production Assess per AF Non-Agricultural (\$)	380,000	
Over Production Assess per AF Appropriative (\$)	380,000	Over Production Assess per AF Agricultural (\$)	380,000	
Pool Safe Yield Appropriative (AF)	54,834,000	Pool Safe Yield Non-Agricultural (AF)	7,350,343	
Pool Safe Yield Appropriative (AF)	54,834,000	Pool Safe Yield Agricultural (AF)	82,800,000	
Recharged-Recycled Total Production Rechargers Only	56,159,277	Recharged-Recycled Recycled Water Production Calcul	-35,156,723	
Recharged-Recycled Baseline Production for Recycled	91,316,000	Recharged-Recycled Total Recharged Current (AF)	2,340,100	
Recharged-Recycled Total Recharged Begin (AF)	2,683,600	Recharged-Recycled Baseline Difference (AF)	-35,156,723	
Total Pool Production Non-Agricultural (AF)	-4,393,990	Total Pool Production Appropriative (AF)	-156,523,103	
Total Pool Production Agricultural (AF)	-32,142,764			



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Carryover Beginning Balance	0.000	0.000	0.000	0.000
2% Loss	0.000	0.000	0.000	0.000
Assigned Share of Safe Yield	0.000	0.000	0.000	0.000
<b>Subtotal General</b>	0.000	0.000	0.000	0.000
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	0.000	0.000	0.000	0.000
<b>Subtotal Production and Exchanges</b>	0.000	0.000	0.000	0.000
<b>Water Transactions</b>				
MTZ 6,500 Eligible for Storage	0.000	0.000	0.000	0.000
<b>Subtotal Water Transactions</b>	0.000	0.000	0.000	0.000
<b>Recharged-Recycled</b>				
Recycled Water Production	0.000	0.000	0.000	0.000
<b>Subtotal Recharged-Recycled</b>	0.000	0.000	0.000	0.000
<b>New Yield</b>				
Desalter	0.000	0.000	0.000	0.000
New Yield	0.000	0.000	0.000	0.000
<b>Subtotal New Yield</b>	0.000	0.000	0.000	0.000
<b>Total Production Rights</b>	0.000	0.000	0.000	0.000
<b>Net (Over) / Under Production</b>	0.000	0.000	0.000	0.000
<b>Ending Account Balances:</b>				
<b>Inland Empire Utilities Agency Assumptions</b>				
Total AG Pool Safe Yield Reallocation (AF)	0.000	0.000	0.000	0.000
Total Production and Exchanges (AF)	0.000	0.000	0.000	0.000
Total Production and Exchanges (AF)	0.000	0.000	0.000	0.000
Annual Production Right (AF)	0.000	0.000	0.000	0.000
Share % - Safe Yield (%)	0.000	0.000	0.000	0.000
<b>Basin Wide Assumptions</b>				
Ag Pool Reallocation Difference - Required vs. Availabl	-4,872.674	0.000	17,857.236	0.000
Ag Pool Reallocation Early Transfer (AF)	32,800.000	0.000	55,529.910	0.000





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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729,910	Misc Replenishment 85% Rate (\$)	323,000	
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57,000	
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000	
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000	
New Yield Desalter (AF)	32,920,453	Over Production Assess per AF Non-Agricultural (\$)	380,000	
Over Production Assess per AF Appropriative (\$)	380,000	Over Production Assess per AF Agricultural (\$)	380,000	
Pool Safe Yield Appropriative (AF)	54,834,000	Pool Safe Yield Non-Agricultural (AF)	7,350,343	
Pool Safe Yield Appropriative (AF)	54,834,000	Pool Safe Yield Agricultural (AF)	82,800,000	
Recharged-Recycled Total Production Rechargers Only	56,159,277	Recharged-Recycled Recycled Water Production Calcul	-35,156,723	
Recharged-Recycled Baseline Production for Recycled	91,316,000	Recharged-Recycled Total Recharged Current (AF)	2,340,100	
Recharged-Recycled Total Recharged Begin (AF)	2,683,600	Recharged-Recycled Baseline Difference (AF)	-35,156,723	
Total Pool Production Non-Agricultural (AF)	-4,393,990	Total Pool Production Appropriative (AF)	-156,523,103	
Total Pool Production Agricultural (AF)	-32,142,764			



# Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 Jurupa Community Services District

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Carryover Beginning Balance	0.000	5,503.256	1,150.919	31.400
2% Loss	0.000	(110.065)	(23.018)	(0.628)
Assigned Share of Safe Yield	2,061.118			
<b>Subtotal General</b>	2,061.118	5,393.191	1,127.901	30.772
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	1,232.952			
Land Use Conversion - 1.3	3,583.996			
Land Use Conversion - 2.0	8,559.680			
Land Use Conversion - 2.0 FY 08-09.	268.798			
Difference - Potential vs. Net	(1,197.368)			
<b>Subtotal Ag Pool Reallocation</b>	12,448.058			
<b>Production and Exchanges</b>				
Storage and Recovery Program(s) DYY "takes" f	2,325.300			
Actual Fiscal Year Production	(19,484.555)			
<b>Subtotal Production and Exchanges</b>	(17,159.255)			
<b>Water Transactions</b>				
Lease / Assigned Rights Santa Ana River Water	1,000.000			
Lease / Assigned Rights Purchased by Waterm	(1,000.000)			
Transfer from ECO Account Transfer from ECO	1,000.000			
Transfer (To) / From Purchased by Watermaster	5B	(1,000.000)	3G	
MZI 6,500 Eligible for Storage			0.000	
<b>Subtotal Water Transactions</b>	1,000.000	(1,000.000)	0.000	
<b>Recharged-Recycled</b>				
Current Year Recharged Zero acre-feet this year				0.000
Recycled Water Production				0.000
<b>Subtotal Recharged-Recycled</b>	0.000			0.000
<b>New Yield</b>				
Desalter	0.000			
New Yield	0.000			



# Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 Jurupa Community Services District

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>New Yield</b>				
Subtotal New Yield	0.000			
<b>Total Production Rights</b>	<b>(1,650.078)</b>			
<b>Net (Over) / Under Production</b>	<b>(1,650.078)</b>			
<b>Ending Account Balances:</b>	<b>(1,650.078)</b>	<b>4,393.191</b>	<b>1,127.901</b>	<b>30.772</b>
	<i>(OVER PRODUCTION)</i>			
<b>Jurupa Community Services District Assumptions</b>				
Total AG Pool Safe Yield Reallocation (AF)	12,448.058	Potential AF for Reallocation (AF)	13,645.426	
Total New Yield (AF)	0.000	Total Production and Exchanges (AF)	17,159.255	
Net Production (AF)	-1,650.080	Production - Approp Pool (AF)	-19,484.555	
Annual Production Right (AF)	15,509.175	Share % - Safe Yield (%)	0.038	
<b>Basin Wide Assumptions</b>				
Ag Pool Reallocation Difference - Required vs. Availabl	-4,872.674	Ag Pool Reallocation Under/Over Production (AF)	17,857.236	
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocation Required Reallocation (AF)	55,529.910	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729.910	Misc Replenishment 85% Rate (\$)	323.000	
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57.000	
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000	
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000	
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	380.000	
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	380.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)	7,350.343	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF)	82,800.000	
Recharged-Recycled Total Production Rechargers Only	56,159.277	Recharged-Recycled Recycled Water Production Calcul	-35,156.723	
Recharged-Recycled Baseline Production for Recycled	91,316.000	Recharged-Recycled Total Recharged Current (AF)	2,340.100	
Recharged-Recycled Total Recharged Begin (AF)	2,663.600	Recharged-Recycled Baseline Difference (AF)	-35,156.723	
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool Production Appropriative (AF)	-156,523.103	
Total Pool Production Agricultural (AF)	-32,142.764			



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Carryover Beginning Balance	655,317	4,880,209	2,150,872	0.000
2% Loss	(13,106)	(97,604)	(43,017)	0.000
Assigned Share of Safe Yield	655,317			
<b>Subtotal General</b>	1,297,528	4,782,605	2,107,855	0.000
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	391,960			
Difference - Potential vs. Net	(34,394)			
<b>Subtotal Ag Pool Reallocation</b>	357,566			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	(142,411)			
<b>Subtotal Production and Exchanges</b>	(142,411)			
<b>Water Transactions</b>				
Lease / Assigned Rights Purchased by Waterm	(3,400,000)			
Lease / Assigned Rights 85/15 does not apply b	(2,500,000)			
Transfer (To) / From 10% OSY transfer from No	16,000			
Transfer from ECO Account Transfer from ECO	2,500,000			
Transfer from ECO Account Transfer from ECO	3,400,000			
Transfer (To) / From 85/15 does not apply beca	(2,500,000)			
Transfer (To) / From Purchased by Watermaster	(3,400,000)			
MZI 6,500 Eligible for Storage			0.000	
<b>Subtotal Water Transactions</b>	16,000	(5,900,000)	0.000	
<b>Recharged-Recycled</b>				
Recycled Water Production				0.000
<b>Subtotal Recharged-Recycled</b>	0.000			0.000
<b>New Yield</b>				
Desalter	0.000			
New Yield	0.000			
<b>Subtotal New Yield</b>	0.000			
<b>Account Transfers</b>				



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

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

Annual Account      Excess Carry Over (ECO)      Local Supplemental Storage      Recharged Recycled Water

<b>Account Transfers</b>			
Carryover to Storage	(873.365)	2Q	
From Annual Account Under Production		873.365	3I
<b>Subtotal Account Transfers</b>	(873.365)		873.365
<b>Total Production Rights</b>	<b>655.318</b>		
<b>Net (Over) / Under Production</b>	<b>655.318</b>		
<b>Ending Account Balances:</b>	<b>655.318</b>	<b>(244.030)</b>	<b>2,107.855</b>
			<b>0.000</b>

## Marygold Mutual Water Company Assumptions

Carryover - Next Year (AF)	655.317	Total AG Pool Safe Yield Reallocation (AF)	357.566
Potential AF for Reallocation (AF)	391.960	Total New Yield (AF)	0.000
Total Production and Exchanges (AF)	142.411	Net Production (AF)	1,528.682
Production - Approp Pool (AF)	-142.411	Annual Production Right (AF)	1,671.093
Share % - Safe Yield (%)	0.012		

## Basin Wide Assumptions

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



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Carryover Beginning Balance	0.000	0.000	0.000	0.000
2% Loss	0.000	0.000	0.000	0.000
Assigned Share of Safe Yield	0.000			
Storage and Recovery Program(s)	0.000			
<b>Subtotal General</b>	0.000	0.000	0.000	0.000
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	0.000			
<b>Subtotal Production and Exchanges</b>	0.000			
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage			0.000	
<b>Subtotal Water Transactions</b>	0.000		0.000	
<b>Recharged-Recycled</b>				
Recycled Water Production				0.000
<b>Subtotal Recharged-Recycled</b>	0.000			0.000
<b>New Yield</b>				
Desalter	0.000			
New Yield	0.000			
<b>Subtotal New Yield</b>	0.000			
<b>Total Production Rights</b>	0.000			
<b>Net (Over) / Under Production</b>	0.000	0.000	0.000	0.000
<b>Ending Account Balances:</b>			0.000	0.000

**Metropolitan Water District Assumptions**

Total AG Pool Safe Yield Reallocation (AF)	0.000	Total New Yield (AF)	0.000
Total Production and Exchanges (AF)	0.000	Net Production (AF)	0.000
Annual Production Right (AF)	0.000	Share % - Safe Yield (%)	0.000

**Basin Wide Assumptions**

Ag Pool Reallocation Difference - Required vs. Availabl	-4,872,674	Ag Pool Reallocation Under/Over Production (AF)	17,857,236
Ag Pool Reallocation Early Transfer (AF)	32,800,000	Ag Pool Reallocation Required Reallocation (AF)	55,529,910
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729,910	Misc Replenishment 85% Rate (\$)	323,000



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57.000	
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000	
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000	
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	380.000	
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	380.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)	7,350.343	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF)	82,800.000	
Recharged-Recycled Total Production Rechargers Only	56,159.277	Recharged-Recycled Recycled Water Production Calcul	-35,156.723	
Recharged-Recycled Baseline Production for Recycled	91,316.000	Recharged-Recycled Total Recharged Current (AF)	2,340.100	
Recharged-Recycled Total Recharged Begin (AF)	2,693.600	Recharged-Recycled Baseline Difference (AF)	-35,156.723	
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool Production Appropriative (AF)	-156,523.103	
Total Pool Production Agricultural (AF)	-32,142.764			



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Carryover Beginning Balance	676,759	939,151	6,980,580	0.000
2% Loss	(13,535)	(18,783)	(139,611)	0.000
Assigned Share of Safe Yield	676,759			
<b>Subtotal General</b>	<b>1,339,983</b>	<b>920,368</b>	<b>6,840,969</b>	<b>0.000</b>
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	404,752			
Difference - Potential vs. Net	(35,516)			
<b>Subtotal Ag Pool Reallocation</b>	<b>369,236</b>			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	0.000			
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>			
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage			0.000	
<b>Subtotal Water Transactions</b>	<b>0.000</b>		<b>0.000</b>	
<b>Recharged-Recycled</b>				
Recycled Water Production				0.000
<b>Subtotal Recharged-Recycled</b>	<b>0.000</b>			<b>0.000</b>
<b>New Yield</b>				
Desalter	0.000			
New Yield	0.000			
<b>Subtotal New Yield</b>	<b>0.000</b>			
<b>Account Transfers</b>				
Carryover to Storage	(1,032,459)			
From Annual Account Under Production		1,032,459		
<b>Subtotal Account Transfers</b>	<b>(1,032,459)</b>	<b>1,032,459</b>		
<b>Total Production Rights</b>	<b>676,760</b>			
<b>Net (Over) / Under Production</b>	<b>676,760</b>			





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

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

<b>Ending Account Balances:</b>	<b>Annual Account</b>	<b>Excess Carry Over (ECO)</b>	<b>Local Supplemental Storage</b>	<b>Recharged Recycled Water</b>
	<b>676,760</b>	<b>1,952,827</b>	<b>6,840,969</b>	<b>0,000</b>

## Monte Vista Irrigation Company Assumptions

Carryover - Next Year (AF)	676,759	Total AG Pool Safe Yield Reallocation (AF)	369,236
Potential AF for Reallocation (AF)	404,752	Total New Yield (AF)	0,000
Total Production and Exchanges (AF)	0,000	Net Production (AF)	1,709,218
Annual Production Right (AF)	1,709,218	Share % - Safe Yield (%)	0.012

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabi	-4,872,674	Ag Pool Reallocation Under/Over Production (AF)	17,857,236
Ag Pool Reallocation Early Transfer (AF)	32,800,000	Ag Pool Reallocation Required Reallocation (AF)	55,529,910
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729,910	Misc Replenishment 85% Rate (\$)	323,000
Misc Pomona Total Credit (\$)	0,000	Misc Replenishment 15% Rate (\$)	57,000
New Yield Desalter - % to Split (%)	0,000	New Yield Recharge Debt Payment (AF)	1,131,233,000
New Yield MZI 6,500 Eligible for Storage (AF)	0,000	New Yield Rising Water (AF)	0,000
New Yield Desalter (AF)	32,920,453	Over Production Assess per AF Non-Agricultural (\$)	380,000
Over Production Assess per AF Appropriative (\$)	380,000	Over Production Assess per AF Agricultural (\$)	380,000
Pool Safe Yield Appropriative (AF)	54,834,000	Pool Safe Yield Non-Agricultural (AF)	7,350,343
Pool Safe Yield Appropriative (AF)	54,834,000	Pool Safe Yield Agricultural (AF)	82,800,000
Recharged-Recycled Total Production Rechargers Only	56,159,277	Recharged-Recycled Recycled Water Production Calcul	-35,156,723
Recharged-Recycled Baseline Production for Recycled	91,316,000	Recharged-Recycled Total Recharged Current (AF)	2,340,100
Recharged-Recycled Total Recharged Begin (AF)	2,683,600	Recharged-Recycled Baseline Difference (AF)	-35,156,723
Total Pool Production Non-Agricultural (AF)	-4,393,990	Total Pool Production Appropriative (AF)	-156,523,103
Total Pool Production Agricultural (AF)	-32,142,764		



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Carryover Beginning Balance	672.155	1,223.550	6,427.483	105.300
2% Loss	(13.443)	(24.471)	(128.549)	(2.106)
Assigned Share of Safe Yield	4,823.954			
<b>Subtotal General</b>	5,482.665	1,199.079	6,298.934	103.194
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	2,885.416			
Land Use Conversion - 1.3	36.595			
Land Use Conversion - 2.0 FY 08-09.	0.000			
Land Use Conversion - 2.0	18.480			
Difference - Potential vs. Net	(258.024)			
<b>Subtotal Ag Pool Reallocation</b>	2,682.467			
<b>Production and Exchanges</b>				
Storage and Recovery Program(s) DYY "takes" of	5,825.000			
Actual Fiscal Year Production	(15,344.203)			
<b>Subtotal Production and Exchanges</b>	(9,519.203)			
<b>Water Transactions</b>				
Lease / Assigned Rights Pomona, City Of	3,500.000			
Transfer (To) / From 10% OSY transfer from No	212.678			
MZI 6,500 Eligible for Storage			0.000	
<b>Subtotal Water Transactions</b>	3,712.678		0.000	
<b>Recharged-Recycled</b>				
Current Year Recharged Transferred from Mont				119.200
Recycled Water Production				0.000
<b>Subtotal Recharged-Recycled</b>	0.000			119.200
<b>New Yield</b>				
Desalter	0.000			
New Yield	0.000			
<b>Subtotal New Yield</b>	0.000			



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>Total Production Rights</b>	<b>2,358.607</b>			
<b>Net (Over) / Under Production</b>	<b>2,358.607</b>			
<b>Ending Account Balances:</b>	<b>2,358.607</b>	<b>1,199.079</b>	<b>6,298.934</b>	<b>222.394</b>
	(UNDER PRODUCTION)			

## Monte Vista Water District Assumptions

Carryover - Next Year (AF)	2,358.607	Total AG Pool Safe Yield Reallocation (AF)	2,682.467
Potential AF for Reallocation (AF)	2,940.491	Total New Yield (AF)	0.000
Total Production and Exchanges (AF)	9,519.203	Net Production (AF)	2,358.607
Production - Approp Pool (AF)	-15,344.203	Annual Production Right (AF)	11,877.810
Share % - Safe Yield (%)	0.088		

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-4,872.674	Ag Pool Reallocation Under/Over Production (AF)	17,857.236
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocation Required Reallocation (AF)	55,529.910
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729.910	Misc Replenishment 85% Rate (\$)	323.000
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57.000
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000
New Yield MZ1 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	380.000
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	380.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)	7,350.343
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF)	82,800.000
Recharged-Recycled Total Production Rechargers Only	56,159.277	Recharged-Recycled Recycled Water Production Calcul	-35,156.723
Recharged-Recycled Baseline Production for Recycled	91,316.000	Recharged-Recycled Total Recharged Current (AF)	2,340.100
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-Recycled Baseline Difference (AF)	-35,156.723
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool Production Appropriative (AF)	-156,523.103
Total Pool Production Agricultural (AF)	-32,142.764		



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Carryover Beginning Balance	0.000	0.000	0.000	0.000
2% Loss	0.000	0.000	0.000	0.000
Assigned Share of Safe Yield	0.000			
<b>Subtotal General</b>	0.000	0.000	0.000	0.000
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	(1,210.209)			
<b>Subtotal Production and Exchanges</b>	(1,210.209)			
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage			0.000	
<b>Subtotal Water Transactions</b>	0.000		0.000	
<b>Recharged-Recycled</b>				
Recycled Water Production				0.000
<b>Subtotal Recharged-Recycled</b>	0.000			0.000
<b>New Yield</b>				
Desalter	0.000			
New Yield	0.000			
<b>Subtotal New Yield</b>	0.000			
<b>Total Production Rights</b>	<b>(1,210.209)</b>			
<b>Net (Over) / Under Production</b>	<b>(1,210.209)</b>			
<b>Ending Account Balances:</b>	<b>(1,210.209)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
	<i>(OVER PRODUCTION)</i>			
<b>Niagara Water Company Assumptions</b>				
Total AG Pool Safe Yield Reallocation (AF)	0.000		0.000	
Total Production and Exchanges (AF)	1,210.209		-1,210.209	
Production - Approp Pool (AF)	-1,210.209		0.000	
Share % - Safe Yield (%)	0.000			
<b>Basin Wide Assumptions</b>				
Ag Pool Reallocation Difference - Required vs. Availabl	-4,872.674		17,857.236	
Ag Pool Reallocation Early Transfer (AF)	32,800.000		55,529.910	



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

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

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



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Carryover Beginning Balance	0.619	0.000	0.000	0.000
2% Loss	(0.012)	0.000	0.000	0.000
Assigned Share of Safe Yield	4.000			
Subtotal General	4.607	0.000	0.000	0.000
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	2.296			
Difference - Potential vs. Net	(0.201)			
Subtotal Ag Pool Reallocation	2.094			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	0.000			
Subtotal Production and Exchanges	0.000			
<b>Water Transactions</b>				
Lease / Assigned Rights Fontana Water Compa	(5.619)			
MZI 6,500 Eligible for Storage			0.000	
Subtotal Water Transactions	(5.619)		0.000	
<b>Recharged-Recycled</b>				
Recycled Water Production				0.000
Subtotal Recharged-Recycled	0.000			0.000
<b>New Yield</b>				
Desalter	0.000			
New Yield	0.000			
Subtotal New Yield	0.000			
<b>Total Production Rights</b>	<b>1.083</b>			
<b>Net (Over) / Under Production</b>	<b>1.083</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Ending Account Balances:</b>	<b>1.083</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
	<i>(UNDER PRODUCTION)</i>			

**Nicholson Trust Assumptions**  
Carryover - Next Year (AF)

1.082      Total AG Pool Safe Yield Reallocation (AF)      2.095



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Potential AF for Reallocation (AF)	2,296	Total New Yield (AF)	0.000	
Total Production and Exchanges (AF)	0.000	Net Production (AF)	1.082	
Annual Production Right (AF)	1,082	Share % - Safe Yield (%)	0.000	
<b>Basin Wide Assumptions</b>				
Ag Pool Reallocation Difference - Required vs. Availabl	-4,872,674	Ag Pool Reallocation Under/Over Production (AF)	17,857,236	
Ag Pool Reallocation Early Transfer (AF)	32,800,000	Ag Pool Reallocation Required Reallocation (AF)	55,529,910	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729,910	Misc Replenishment 85% Rate (\$)	323,000	
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57,000	
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233,000	
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000	
New Yield Desalter (AF)	32,920,453	Over Production Assess per AF Non-Agricultural (\$)	380,000	
Over Production Assess per AF Appropriative (\$)	380,000	Over Production Assess per AF Agricultural (\$)	380,000	
Pool Safe Yield Appropriative (AF)	54,834,000	Pool Safe Yield Non-Agricultural (AF)	7,350,343	
Pool Safe Yield Appropriative (AF)	54,834,000	Pool Safe Yield Agricultural (AF)	82,800,000	
Recharged-Recycled Total Production Rechargers Only	56,159,277	Recharged-Recycled Recycled Water Production Calcul	-35,156,723	
Recharged-Recycled Baseline Production for Recycled	91,316,000	Recharged-Recycled Total Recharged Current (AF)	2,340,100	
Recharged-Recycled Total Recharged Begin (AF)	2,683,600	Recharged-Recycled Baseline Difference (AF)	-35,156,723	
Total Pool Production Non-Agricultural (AF)	-4,393,990	Total Pool Production Appropriative (AF)	-156,523,103	
Total Pool Production Agricultural (AF)	-32,142,764			



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Carryover Beginning Balance	201,545	1,387,685	112,674	0,000
2% Loss	(4,030)	(27,753)	(2,253)	0,000
Assigned Share of Safe Yield	201,545			
<b>Subtotal General</b>	399,059	1,359,932	110,421	0,000
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	120,704			
Difference - Potential vs. Net	(10,592)			
<b>Subtotal Ag Pool Reallocation</b>	110,112			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	0,000			
<b>Subtotal Production and Exchanges</b>	0,000			
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage			0,000	
<b>Subtotal Water Transactions</b>	0,000		0,000	
<b>Recharged-Recycled</b>				
Recycled Water Production				0,000
<b>Subtotal Recharged-Recycled</b>	0,000			0,000
<b>New Yield</b>				
Desalter	0,000			
New Yield	0,000			
<b>Subtotal New Yield</b>	0,000			
<b>Account Transfers</b>				
Carryover to Storage	(307,627)			
From Annual Account Under Production		307,627		
<b>Subtotal Account Transfers</b>	(307,627)	307,627		
<b>Total Production Rights</b>	<b>201,544</b>			
<b>Net (Over) / Under Production</b>	<b>201,544</b>			





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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>Ending Account Balances:</b>	<b>201,544</b>	<b>1,667,559</b>	<b>110,421</b>	<b>0,000</b>

(UNDER PRODUCTION)

## Norco, City Of Assumptions

Carryover - Next Year (AF)	201,545	Total AG Pool Safe Yield Reallocation (AF)	110,112
Potential AF for Reallocation (AF)	120,704	Total New Yield (AF)	0,000
Total Production and Exchanges (AF)	0,000	Net Production (AF)	509,172
Production - Approp Pool (AF)	0,000	Annual Production Right (AF)	509,172
Share % - Safe Yield (%)	0.004		

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-4,872,674	Ag Pool Reallocation Under/Over Production (AF)	17,857,236
Ag Pool Reallocation Early Transfer (AF)	32,800,000	Ag Pool Reallocation Required Reallocation (AF)	55,529,910
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729,910	Misc Replenishment 85% Rate (\$)	323,000
Misc Pomona Total Credit (\$)	0,000	Misc Replenishment 15% Rate (\$)	57,000
New Yield Desalter - % to Split (%)	0,000	New Yield Recharge Debt Payment (AF)	1,131,233,000
New Yield MZI 6,500 Eligible for Storage (AF)	0,000	New Yield Rising Water (AF)	0,000
New Yield Desalter (AF)	32,920,453	Over Production Assess per AF Non-Agricultural (\$)	380,000
Over Production Assess per AF Appropriative (\$)	380,000	Over Production Assess per AF Agricultural (\$)	380,000
Pool Safe Yield Appropriative (AF)	54,834,000	Pool Safe Yield Non-Agricultural (AF)	7,350,343
Pool Safe Yield Appropriative (AF)	54,834,000	Pool Safe Yield Agricultural (AF)	82,800,000
Recharged-Recycled Total Production Rechargers Only	56,159,277	Recharged-Recycled Recycled Water Production Calcul	-35,156,723
Recharged-Recycled Baseline Production for Recycled	91,316,000	Recharged-Recycled Total Recharged Current (AF)	2,340,100
Recharged-Recycled Total Recharged Begin (AF)	2,683,600	Recharged-Recycled Baseline Difference (AF)	-35,156,723
Total Pool Production Non-Agricultural (AF)	-4,393,990	Total Pool Production Appropriative (AF)	-156,523,103
Total Pool Production Agricultural (AF)	-32,142,764		



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Carryover Beginning Balance	11,373.816 2C	2,446.649 3E	15,032.140 3K	966.400 4J
2% Loss	(227.476) 2E	(48.932) 3F	(300.642) 3L	(19,328) 4A
Assigned Share of Safe Yield	11,373.816 2B			
<b>Subtotal General</b>	22,520.156	2,397.717	14,731.498	947.072
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	6,803.376 6B			
Land Use Conversion - 1.0	209.400 6C			
Land Use Conversion - 1.3	685.157 6C			
Land Use Conversion - 2.0	530.794 6C			
Land Use Conversion - 2.0 FY 08-09.	0.000 6C			
Difference - Potential vs. Net	(722.060) 6E			
<b>Subtotal Ag Pool Reallocation</b>	7,506.667			
<b>Production and Exchanges</b>				
Storage and Recovery Program(s) DYY "takes" f	12,248.000 2K			
Actual Fiscal Year Production	(25,469.901) 2J			
<b>Subtotal Production and Exchanges</b>	(13,221.901)			
<b>Water Transactions</b>				
Lease / Assigned Rights San Antonio Water Co	765.000 2G			
Transfer (To) / From 10% OSY transfer from No	80.000 5B			
MZI 6,500 Eligible for Storage			0.000 3N	
<b>Subtotal Water Transactions</b>	845.000		0.000	
<b>Recharged-Recycled</b>				
Current Year Recharged				613.700 4B
Current Year Recharged Transferred from Fonta				496.800 4B
Recycled Water Production				0.000 4I
<b>Subtotal Recharged-Recycled</b>	0.000			1,110.500
<b>New Yield</b>				
Desalter	0.000 2H			
New Yield	0.000 2H			



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>New Yield</b>				
Subtotal New Yield	0.000			
<b>Account Transfers</b>				
Carryover to Storage				
From Annual Account Under Production	(6,276.106) 2Q	6,276.106 3I		
Subtotal Account Transfers	(6,276.105)	6,276.106		
<b>Total Production Rights</b>	<b>11,373.816</b>			
<b>Net (Over) / Under Production</b>	<b>11,373.816</b>			
<b>Ending Account Balances:</b>	<b>11,373.816</b>	<b>8,673.823</b>	<b>14,731.498</b>	<b>2,057.572</b>
	(UNDER PRODUCTION)			

## Ontario, City Of Assumptions

Carryover - Next Year (AF)	11,373.816	Total AG Pool Safe Yield Reallocation (AF)	7,506.667
Potential AF for Reallocation (AF)	8,228.727	Total New Yield (AF)	0.000
Total Production and Exchanges (AF)	13,221.901	Net Production (AF)	17,649.922
Production - Approp Pool (AF)	-25,469.901	Annual Production Right (AF)	30,871.823
Share % - Safe Yield (%)	0.207		

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-4,872.674	Ag Pool Reallocation Under/Over Production (AF)	17,857.236
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocation Required Reallocation (AF)	55,529.910
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729.910	Misc Replenishment 65% Rate (\$)	323.000
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57.000
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	380.000
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	380.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)	7,350.343
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF)	82,800.000
Recharged-Recycled Total Production Rechargers Only	56,159.277	Recharged-Recycled Recycled Water Production Calcul	-35,156.723
Recharged-Recycled Baseline Production for Recycled	91,316.000	Recharged-Recycled Total Recharged Current (AF)	2,340.100
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-Recycled Baseline Difference (AF)	-35,156.723
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool Production Appropriative (AF)	-156,523.103
Total Pool Production Agricultural (AF)	-32,142.764		



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Carryover Beginning Balance	11,215.852	802.341	14,581.750	0.000
2% Loss	(224.317)	(16.046)	(291.634)	0.000
Assigned Share of Safe Yield	11,215.852			
<b>Subtotal General</b>	22,207.387	786.295	14,290.116	0.000
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	6,708.912			
Difference - Potential vs. Net	(588.698)			
<b>Subtotal Ag Pool Reallocation</b>	6,120.214			
<b>Production and Exchanges</b>				
Storage and Recovery Program(s) DYY "lakes" f	2,000.000			
Actual Fiscal Year Production	(13,730.748)			
<b>Subtotal Production and Exchanges</b>	(11,730.748)			
<b>Water Transactions</b>				
Lease / Assigned Rights Monte Vista Water Dist	(3,500.000)			
Transfer (To) / From 10% OSY transfer from No	219.678			
MZI 6,500 Eligible for Storage			0.000	
<b>Subtotal Water Transactions</b>	(3,280.322)		0.000	
<b>Recharged-Recycled</b>				
Recycled Water Production				0.000
<b>Subtotal Recharged-Recycled</b>	0.000			0.000
<b>New Yield</b>				
Desalter	0.000			
New Yield	0.000			
<b>Subtotal New Yield</b>	0.000			
<b>Account Transfers</b>				
Carryover to Storage	(2,100.678)	2,100.678		
From Annual Account Under Production				
<b>Subtotal Account Transfers</b>	(2,100.678)	2,100.678		



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>Total Production Rights</b>	<b>11,215.853</b>			
<b>Net (Over) / Under Production</b>	<b>11,215.853</b>			
<b>Ending Account Balances:</b>	<b>11,215.853</b>	<b>2,886.973</b>	<b>14,290.116</b>	<b>0.000</b>
	(UNDER PRODUCTION)			

## Pomona, City Of Assumptions

Carryover - Next Year (AF)	11,215.852	Total AG Pool Safe Yield Reallocation (AF)	6,120.214
Potential AF for Reallocation (AF)	6,708.912	Total New Yield (AF)	0.000
Total Production and Exchanges (AF)	11,730.748	Net Production (AF)	13,316.530
Production - Approp Pool (AF)	-13,730.748	Annual Production Right (AF)	25,047.279
Share % - Safe Yield (%)	0.205		

## Basin Wide Assumptions

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



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Carryover Beginning Balance	962.192	8,040.123	841.375	0.000
2% Loss	(19.243)	(160.802)	(16.827)	0.000
Assigned Share of Safe Yield	1,506.888			
<b>Subtotal General</b>	2,449.837	7,879.321	824.548	0.000
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	901.344			
Difference - Potential vs. Net	(79.092)			
<b>Subtotal Ag Pool Reallocation</b>	822.252			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	(992.081)			
<b>Subtotal Production and Exchanges</b>	(992.081)			
<b>Water Transactions</b>				
Lease / Assigned Rights Ontario, City Of	(765.000)		0.000	
MZI 6,500 Eligible for Storage			0.000	
<b>Subtotal Water Transactions</b>	(765.000)			
<b>Recharged-Recycled</b>				
Recycled Water Production				0.000
<b>Subtotal Recharged-Recycled</b>	0.000			0.000
<b>New Yield</b>				
Desalter	0.000			
New Yield	0.000			
<b>Subtotal New Yield</b>	0.000			
<b>Account Transfers</b>				
Carryover to Storage	(8.119)			
From Annual Account Under Production		8.119		
<b>Subtotal Account Transfers</b>	(8.119)	8.119		
<b>Total Production Rights</b>	<b>1,506.888</b>			
<b>Net (Over) / Under Production</b>	<b>1,506.888</b>			



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>Ending Account Balances:</b>	<b>1,506,888</b>	<b>7,887,440</b>	<b>824,548</b>	<b>0.000</b>

(UNDER PRODUCTION)

## San Antonio Water Company Assumptions

Carryover - Next Year (AF)	1,506,888	Total AG Pool Safe Yield Reallocation (AF)	822,252
Potential AF for Reallocation (AF)	901,344	Total New Yield (AF)	0.000
Total Production and Exchanges (AF)	992,081	Net Production (AF)	1,515,007
Production - Approp Pool (AF)	-992,081	Annual Production Right (AF)	2,507,089
Share % - Safe Yield (%)	0.027		

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-4,872,674	Ag Pool Reallocation Under/Over Production (AF)	17,857,236
Ag Pool Reallocation Early Transfer (AF)	32,800,000	Ag Pool Reallocation Required Reallocation (AF)	55,529,910
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729,910	Misc Replenishment 85% Rate (\$)	323,000
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57,000
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233,000
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000
New Yield Desalter (AF)	32,920,453	Over Production Assess per AF Non-Agricultural (\$)	380,000
Over Production Assess per AF Appropriative (\$)	380,000	Over Production Assess per AF Agricultural (\$)	380,000
Pool Safe Yield Appropriative (AF)	54,834,000	Pool Safe Yield Non-Agricultural (AF)	7,350,343
Pool Safe Yield Appropriative (AF)	54,834,000	Pool Safe Yield Agricultural (AF)	82,800,000
Recharged-Recycled Total Production Rechargers Only	56,159,277	Recharged-Recycled Recycled Water Production Calcul	-35,156,723
Recharged-Recycled Baseline Production for Recycled	91,316,000	Recharged-Recycled Total Recharged Current (AF)	2,340,100
Recharged-Recycled Total Recharged Begin (AF)	2,683,600	Recharged-Recycled Baseline Difference (AF)	-35,156,723
Total Pool Production Non-Agricultural (AF)	-4,393,990	Total Pool Production Appropriative (AF)	-156,523,103
Total Pool Production Agricultural (AF)	-32,142,764		



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Carryover Beginning Balance	0.000	0.000	0.000	0.000
2% Loss	0.000	0.000	0.000	0.000
Assigned Share of Safe Yield	0.000			
<b>Subtotal General</b>	0.000	0.000	0.000	0.000
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	(22.348)			
<b>Subtotal Production and Exchanges</b>	(22.348)			
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage			0.000	
<b>Subtotal Water Transactions</b>	0.000		0.000	
<b>Recharged-Recycled</b>				
Recycled Water Production				0.000
<b>Subtotal Recharged-Recycled</b>	0.000			0.000
<b>New Yield</b>				
Desalter	0.000			
New Yield	0.000			
<b>Subtotal New Yield</b>	0.000			
<b>Total Production Rights</b>	(22.348)			
<b>Net (Over) / Under Production</b>	(22.348)	0.000	0.000	0.000
<b>Ending Account Balances:</b>				
		(OVER PRODUCTION)		
<b>San Bernardino County Shtg Prk Assumptions</b>				
Total AG Pool Safe Yield Reallocation (AF)	0.000		0.000	
Total Production and Exchanges (AF)	22.348		-22.348	
Production - Approp Pool (AF)	-22.348		0.000	
Share % - Safe Yield (%)	0.000			
<b>Basin Wide Assumptions</b>				
Ag Pool Reallocation Difference - Required vs. Availabl	-4,872.674		17,857.236	
Ag Pool Reallocation Early Transfer (AF)	32,800.000		55,529.910	





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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729.910	Misc Replenishment 85% Rate (\$)	323.000	
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57.000	
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000	
New Yield MZI 6.500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000	
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	380.000	
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	380.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)	7,350.343	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF)	82,800.000	
Recharged-Recycled Total Production Rechargers Only	56,159.277	Recharged-Recycled Recycled Water Production Calcul	-35,156.723	
Recharged-Recycled Baseline Production for Recycled	91,316.000	Recharged-Recycled Total Recharged Current (AF)	2,340.100	
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-Recycled Baseline Difference (AF)	-35,156.723	
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool Production Appropriative (AF)	-156,523.103	
Total Pool Production Agricultural (AF)	-32,142.764			



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Carryover Beginning Balance	1,301.374	222.827	562.453	0.000
2% Loss	(26.027)	(4.456)	(11.249)	0.000
Assigned Share of Safe Yield	1,301.374			
<b>Subtotal General</b>	2,576.721	218.371	551.204	0.000
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	778.344			
Difference - Potential vs. Net	(68.299)			
<b>Subtotal Ag Pool Reallocation</b>	710.045			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	(160.174)			
<b>Subtotal Production and Exchanges</b>	(160.174)			
<b>Water Transactions</b>				
Lease / Assigned Rights Purchased by Waterm	(1,800.000)			
Lease / Assigned Rights Jurupa Community Ser	(1,000.000)			
Transfer (To) / From 10% OSY transfer from No	31.000			
MZI 6,500 Eligible for Storage			0.000	
<b>Subtotal Water Transactions</b>	(2,769.000)		0.000	
<b>Recharged-Recycled</b>				
Recycled Water Production				0.000
<b>Subtotal Recharged-Recycled</b>	0.000			0.000
<b>New Yield</b>				
Desalter	0.000			
New Yield	0.000			
<b>Subtotal New Yield</b>	0.000			
<b>Total Production Rights</b>	<b>357.592</b>			
<b>Net (Over) / Under Production</b>	<b>357.592</b>	<b>218.371</b>	<b>551.204</b>	<b>0.000</b>
<b>Ending Account Balances:</b>	<b>357.592</b>			
	(UNDER PRODUCTION)			



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>Santa Ana River Water Company Assumptions</b>				
Carryover - Next Year (AF)	357,592		710,045	
Potential AF for Reallocation (AF)	778,344		0,000	
Total Production and Exchanges (AF)	160,174		357,592	
Production - Approp Pool (AF)	-160,174		517,766	
Share % - Safe Yield (%)	0.024			
<b>Basin Wide Assumptions</b>				
Ag Pool Reallocation Difference - Required vs. Availabl	-4,872,674		17,857,236	
Ag Pool Reallocation Early Transfer (AF)	32,800,000		55,529,910	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729,910		323,000	
Misc Pomona Total Credit (\$)	0,000		57,000	
New Yield Desalter - % to Split (%)	0,000		1,131,233,000	
New Yield MZI 6,500 Eligible for Storage (AF)	0,000		0,000	
New Yield Desalter (AF)	32,920,453		380,000	
Over Production Assess per AF Appropriative (\$)	380,000		380,000	
Pool Safe Yield Appropriative (AF)	54,834,000		7,350,343	
Pool Safe Yield Appropriative (AF)	54,834,000		82,800,000	
Recharged-Recycled Total Production Rechargers Only	56,159,277		-35,156,723	
Recharged-Recycled Baseline Production for Recycled	91,316,000		2,340,100	
Recharged-Recycled Total Recharged Begin (AF)	2,683,600		-35,156,723	
Total Pool Production Non-Agricultural (AF)	-4,393,990		-156,523,103	
Total Pool Production Agricultural (AF)	-32,142,764			



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Carryover Beginning Balance	2,852,401	2,764,798	6,784,878	239,900
2% Loss	(57,048)	(55,295)	(135,697)	(4,798)
Assigned Share of Safe Yield	2,852,401			
Subtotal General	5,647,754	2,709,503	6,649,181	235,102
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	1,706,256			
Difference - Potential vs. Net	(149,722)			
Subtotal Ag Pool Reallocation	1,556,533			
<b>Production and Exchanges</b>				
Storage and Recovery Program(s) DYY "lakes" f	2,702,500			
Actual Fiscal Year Production	(3,723,873)			
Subtotal Production and Exchanges	(1,021,373)			
<b>Water Transactions</b>				
Transfer (To) / From 10% OSY transfer from No	160,678		0.000	
MTI 6,500 Eligible for Storage			0.000	
Subtotal Water Transactions	160,678			
<b>Recharged-Recycled</b>				
Current Year Recharged				274,100
Recycled Water Production				0.000
Subtotal Recharged-Recycled	0.000			274,100
<b>New Yield</b>				
Desalter	0.000			
New Yield	0.000			
Subtotal New Yield	0.000			
<b>Account Transfers</b>				
Carryover to Storage	(3,491,192)	3,491,192		
From Annual Account Under Production				
Subtotal Account Transfers	(3,491,192)	3,491,192		



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>Total Production Rights</b>	<b>2,852.401</b>			
<b>Net (Over) / Under Production</b>	<b>2,852.401</b>			
<b>Ending Account Balances:</b>	<b>2,852.401</b>	<b>6,200.695</b>	<b>6,649.181</b>	<b>509.202</b>
	<i>(UNDER PRODUCTION)</i>			

### Upland, City Of Assumptions

Carryover - Next Year (AF)	2,852.401	Total AG Pool Safe Yield Reallocation (AF)	1,556.534
Potential AF for Reallocation (AF)	1,706.256	Total New Yield (AF)	0.000
Total Production and Exchanges (AF)	1,021.373	Net Production (AF)	6,343.593
Production - Approp Pool (AF)	-3,723.873	Annual Production Right (AF)	7,364.966
Share % - Safe Yield (%)	0.052		

### Basin Wide Assumptions

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



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Carryover Beginning Balance	947,714	4,237,465	529,075	0.000
2% Loss	(18,954)	(84,749)	(10,581)	0.000
Assigned Share of Safe Yield	947,714			
<b>Subtotal General</b>	<b>1,876,474</b>	<b>4,152,716</b>	<b>518,494</b>	<b>0.000</b>
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	566,784			
Difference - Potential vs. Net	(49,735)			
<b>Subtotal Ag Pool Reallocation</b>	<b>517,049</b>			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	0.000			
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>			
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage			0.000	
<b>Subtotal Water Transactions</b>	<b>0.000</b>		<b>0.000</b>	
<b>Recharged-Recycled</b>				
Recycled Water Production				0.000
<b>Subtotal Recharged-Recycled</b>	<b>0.000</b>			<b>0.000</b>
<b>New Yield</b>				
Desalter	0.000			
New Yield	0.000			
<b>Subtotal New Yield</b>	<b>0.000</b>			
<b>Account Transfers</b>				
Carryover to Storage	(1,445,808)			
From Annual Account Under Production		1,445,808		
<b>Subtotal Account Transfers</b>	<b>(1,445,808)</b>	<b>1,445,808</b>		
<b>Total Production Rights</b>	<b>947,715</b>			
<b>Net (Over) / Under Production</b>	<b>947,715</b>			



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

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

Ending Account Balances:	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
	947.715	5,598.524	518.494	0.000

(UNDER PRODUCTION)

## West End Consolidated Water Company Assumptions

Carryover - Next Year (AF)	947.714	Total AG Pool Safe Yield Reallocation (AF)	517.049
Potential AF for Reallocation (AF)	566.784	Total New Yield (AF)	0.000
Total Production and Exchanges (AF)	0.000	Net Production (AF)	2,393.522
Production - Approp Pool (AF)	0.000	Annual Production Right (AF)	2,393.522
Share % - Safe Yield (%)	0.017		
<b>Basin Wide Assumptions</b>			
Ag Pool Reallocation Difference - Required vs. Availabl	-4,872.674	Ag Pool Reallocation Under/Over Production (AF)	17,857.236
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocation Required Reallocation (AF)	55,529.910
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729.910	Misc Replenishment 85% Rate (\$)	323.000
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57.000
New Yield Desalter - % to Spill (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	380.000
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	380.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)	7,350.343
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF)	82,800.000
Recharged-Recycled Total Production Rechargers Only	56,159.277	Recharged-Recycled Recycled Water Production Calcul	-35,156.723
Recharged-Recycled Baseline Production for Recycled	91,316.000	Recharged-Recycled Total Recharged Current (AF)	2,340.100
Recharged-Recycled Total Recharged Begin (AF)	2,663.600	Recharged-Recycled Baseline Difference (AF)	-35,156.723
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool Production Appropriative (AF)	-156,523.103
Total Pool Production Agricultural (AF)	-32,142.764		



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Carryover Beginning Balance	644,317	2,623,862	359,759	0.000
2% Loss	(12,886)	(52,477)	(7,195)	0.000
Assigned Share of Safe Yield	644,317			
<b>Subtotal General</b>	<b>1,275,748</b>	<b>2,571,385</b>	<b>352,564</b>	<b>0.000</b>
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	385,400			
Difference - Potential vs. Net	(33,818)			
<b>Subtotal Ag Pool Reallocation</b>	<b>351,582</b>			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	0.000			
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>			
<b>Water Transactions</b>				
Lease / Assigned Rights Cucamonga Valley Wa	(500,000)			
Transfer (To) / From 10% OSY transfer from No	15,000			
Transfer from ECO Account Transfer from ECO	500,000			
Transfer (To) / From Cucamonga Valley Water	(500,000)			
MZI 6,500 Eligible for Storage			0.000	
<b>Subtotal Water Transactions</b>	<b>15,000</b>	<b>(500,000)</b>	<b>0.000</b>	
<b>Recharged-Recycled</b>				
Recycled Water Production				0.000
<b>Subtotal Recharged-Recycled</b>	<b>0.000</b>			<b>0.000</b>
<b>New Yield</b>				
Desalter	0.000			
New Yield	0.000			
<b>Subtotal New Yield</b>	<b>0.000</b>			
<b>Account Transfers</b>				
Carryover to Storage	(998,013)			
From Annual Account Under Production		998,013		





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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>Account Transfers</b>				
Subtotal Account Transfers	(998.012)	998.013		
Total Production Rights	644.317			
Net (Over) / Under Production	644.317			
<b>Ending Account Balances:</b>	<b>644.317</b>	<b>3,069.398</b>	<b>352.564</b>	<b>0.000</b>
	(UNDER PRODUCTION)			

## West Valley Water District Assumptions

Carryover - Next Year (AF)	644.317	Total AG Pool Safe Yield Reallocation (AF)	351.582
Potential AF for Reallocation (AF)	385.400	Total New Yield (AF)	0.000
Total Production and Exchanges (AF)	0.000	Net Production (AF)	1,642.330
Production - Approp Pool (AF)	0.000	Annual Production Right (AF)	1,642.330
Share % - Safe Yield (%)	0.012		

## Basin Wide Assumptions

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



# Chino Basin Watermaster Pool 2 Water Production Detail

## 2009-2010 Ameron Inc

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	97.858	
Carryover Beginning Balance	97.858	2,007.444
2% Loss	(1.957)	(40.148)
<b>Subtotal General</b>	<b>193.759</b>	<b>1,967.296</b>
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	0.000	
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>	
<b>Water Transactions</b>		
Transfers to / from Annual Account Over Produ		86.115
Transfer (To) / From 10% OSY transfer to App	(9.786)	
<b>Subtotal Water Transactions</b>	<b>(9.786)</b>	<b>86.115</b>
<b>Account Transfers</b>		
Carryover to Storage	(86.115)	
<b>Subtotal Account Transfers</b>	<b>(86.115)</b>	
<b>Total Production Rights</b>	<b>97.858</b>	
<b>Net (Over) / Under Production</b>	<b>97.858</b>	
<b>Ending Account Balances:</b>	<b>97.858</b>	<b>2,053.411</b>
	(UNDER PRODUCTION)	

### Ameron Inc Assumptions

Carryover - Next Year (AF)	97.858	Total Production and Exchanges (AF)	0.000
Net Production (AF)	183.973	Production - Non-Ag Pool (AF)	0.000
Annual Production Right (AF)	183.973	Share % - Safe Yield (%)	0.013

### Basin Wide Assumptions

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



# Chino Basin Watermaster Pool 2 Water Production Detail

## 2009-2010 Angelica Textile Service

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	18.789	
Carryover Beginning Balance	0.000	0.000
2% Loss	0.000	0.000
<b>Subtotal General</b>	<b>18.789</b>	<b>0.000</b>
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(31.010)	
<b>Subtotal Production and Exchanges</b>	<b>(31.010)</b>	
<b>Water Transactions</b>		
Transfer (To) / From 10% OSY transfer to App	(1.879)	
<b>Subtotal Water Transactions</b>	<b>(1.879)</b>	
<b>Total Production Rights</b>	<b>(14.100)</b>	
<b>Net (Over) / Under Production</b>	<b>(14.100)</b>	
<b>Ending Account Balances:</b>	<b>(14.100)</b>	<b>0.000</b>
	<i>(OVER PRODUCTION)</i>	

### Angelica Textile Service Assumptions

Total Production and Exchanges (AF)	31.010	Net Production (AF)	-14.100
Production - Non-Ag Pool (AF)	-31.010	Annual Production Right (AF)	16.910
Share % - Safe Yield (%)	0.003		

### Basin Wide Assumptions

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



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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield Transferred from	948.118	
Carryover Beginning Balance Transferred from		9,431.213
Carryover Beginning Balance Transferred from	948.118	
2% Loss	(18.962)	(188.624)
<b>Subtotal General</b>	<b>1,877.274</b>	<b>9,242.589</b>
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	0.000	
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>	
<b>Water Transactions</b>		
Transfers to / from Annual Account Over Produ		834.345
Transfer (To) / From 10% OSY transfer to App	(94.811)	
<b>Subtotal Water Transactions</b>	<b>(94.811)</b>	<b>834.345</b>
<b>Account Transfers</b>		
Carryover to Storage	(834.345)	
<b>Subtotal Account Transfers</b>	<b>(834.345)</b>	
<b>Total Production Rights</b>	<b>948.118</b>	
<b>Net (Over) / Under Production</b>	<b>948.118</b>	
<b>Ending Account Balances:</b>	<b>948.118</b>	<b>10,076.934</b>
	(UNDER PRODUCTION)	

## Aqua Capital Management Assumptions

Carryover - Next Year (AF)	948.118	Total Production and Exchanges (AF)	0.000
Net Production (AF)	1,782.463	Annual Production Right (AF)	1,782.463
Share % - Safe Yield (%)	0.129		

## Basin Wide Assumptions

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



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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	1,000.000	
Carryover Beginning Balance	1,000.000	1,660.367
2% Loss	(20.000)	(33.207)
<b>Subtotal General</b>	<b>1,980.000</b>	<b>1,627.160</b>
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(504.538)	
<b>Subtotal Production and Exchanges</b>	<b>(504.538)</b>	
<b>Water Transactions</b>		
Transfers to / from Annual Account Over Produ		375.462
Transfer (To) / From 10% OSY transfer to App	(100.000)	
<b>Subtotal Water Transactions</b>	<b>(100.000)</b>	<b>375.462</b>
<b>Account Transfers</b>		
Carryover to Storage	(375.462)	
<b>Subtotal Account Transfers</b>	<b>(375.462)</b>	
<b>Total Production Rights</b>	<b>1,000.000</b>	
<b>Net (Over) / Under Production</b>	<b>1,000.000</b>	
<b>Ending Account Balances:</b>	<b>1,000.000</b>	<b>2,002.622</b>
	(UNDER PRODUCTION)	

## Auto Club Speedway Assumptions

Carryover - Next Year (AF)	1,000.000	Total Production and Exchanges (AF)	504.538
Net Production (AF)	1,375.462	Production - Non-Ag Pool (AF)	-504.538
Annual Production Right (AF)	1,880.000	Share % - Safe Yield (%)	0.136

## Basin Wide Assumptions

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



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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	1,300.000	
Carryover Beginning Balance	975.373	3,098.539
2% Loss	(19.507)	(61.970)
<b>Subtotal General</b>	<b>2,255.866</b>	<b>3,036.569</b>
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(1,125.631)	
<b>Subtotal Production and Exchanges</b>	<b>(1,125.631)</b>	
<b>Water Transactions</b>		
Transfer (To) / From 10% OSY transfer to App	(130.000)	
<b>Subtotal Water Transactions</b>	<b>(130.000)</b>	
<b>Total Production Rights</b>	<b>1,000.235</b>	
<b>Net (Over) / Under Production</b>	<b>1,000.235</b>	
<b>Ending Account Balances:</b>	<b>1,000.235</b>	<b>3,036.569</b>
	<i>(UNDER PRODUCTION)</i>	

## California Steel Industries Inc Assumptions

Carryover - Next Year (AF)	1,000.234	Total Production and Exchanges (AF)	1,125.631
Net Production (AF)	1,000.234	Production - Non-Ag Pool (AF)	-1,125.631
Annual Production Right (AF)	2,125.866	Share % - Safe Yield (%)	0.177

## Basin Wide Assumptions

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



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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield Transferred to Aq	0.000	
Carryover Beginning Balance Transferred to Aq	0.000	0.000
2% Loss	0.000	0.000
<b>Subtotal General</b>	<b>0.000</b>	<b>0.000</b>
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	0.000	
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>	
<b>Total Production Rights</b>	<b>0.000</b>	
<b>Net (Over) / Under Production</b>	<b>0.000</b>	
<b>Ending Account Balances:</b>	<b>0.000</b>	<b>0.000</b>

## CCG Ontario, Llc Assumptions

Total Production and Exchanges (AF)	0.000	Net Production (AF)	0.000
Annual Production Right (AF)	0.000	Share % - Safe Yield (%)	0.000

## Basin Wide Assumptions

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



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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	0.000	
Carryover Beginning Balance	0.000	0.000
2% Loss	0.000	0.000
<b>Subtotal General</b>	<b>0.000</b>	<b>0.000</b>
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(10.320)	
<b>Subtotal Production and Exchanges</b>	<b>(10.320)</b>	
<b>Total Production Rights</b>	<b>(10.320)</b>	
<b>Net (Over) / Under Production</b>	<b>(10.320)</b>	
<b>Ending Account Balances:</b>	<b>(10.320)</b>	<b>0.000</b>
	<i>(OVER PRODUCTION)</i>	

## General Electric Company Assumptions

Total Production and Exchanges (AF)	10.320	Net Production (AF)	-10.320
Production - Non-Ag Pool (AF)	-10.320	Annual Production Right (AF)	0.000
Share % - Safe Yield (%)	0.000		

## Basin Wide Assumptions

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





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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	0.000	
Carryover Beginning Balance	0.000	0.000
2% Loss	0.000	0.000
<b>Subtotal General</b>	<b>0.000</b>	<b>0.000</b>
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	0.000	
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>	
<b>Total Production Rights</b>	<b>0.000</b>	
<b>Net (Over) / Under Production</b>	<b>0.000</b>	
<b>Ending Account Balances:</b>	<b>0.000</b>	<b>0.000</b>

## Kaiser Ventures Inc Assumptions

Total Production and Exchanges (AF)	0.000	Net Production (AF)	0.000
Annual Production Right (AF)	0.000	Share % - Safe Yield (%)	0.000

## Basin Wide Assumptions

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



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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield Transferred to On	0.000	
Carryover Beginning Balance		0.000
Carryover Beginning Balance Transferred to On	0.000	
2% Loss	0.000	0.000
<b>Subtotal General</b>	<b>0.000</b>	<b>0.000</b>
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	0.000	
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>	
<b>Total Production Rights</b>	<b>0.000</b>	
<b>Net (Over) / Under Production</b>	<b>0.000</b>	
<b>Ending Account Balances:</b>	<b>0.000</b>	<b>0.000</b>

## KCO, LLC / The Koll Company Assumptions

Total Production and Exchanges (AF)	0.000	Net Production (AF)	0.000
Annual Production Right (AF)	0.000	Share % - Safe Yield (%)	0.000

## Basin Wide Assumptions

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



# Chino Basin Watermaster Pool 2 Water Production Detail

## 2009-2010 Loving Savior Of The Hills

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

	Annual Account	Local Storage Account
<b>General</b>		
Carryover Beginning Balance	0.000	0.000
2% Loss	0.000	0.000
<b>Subtotal General</b>	<b>0.000</b>	<b>0.000</b>
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	0.000	
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>	
<b>Total Production Rights</b>	<b>0.000</b>	
<b>Net (Over) / Under Production</b>	<b>0.000</b>	
<b>Ending Account Balances:</b>	<b>0.000</b>	<b>0.000</b>

### Loving Savior Of The Hills Assumptions

Total Production and Exchanges (AF)	0.000	Net Production (AF)	0.000
Annual Production Right (AF)	0.000		

### Basin Wide Assumptions

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



# Chino Basin Watermaster Pool 2 Water Production Detail

## 2009-2010 Ontario City Non-Ag

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield Transferred from	22.000	
Assigned Share of Safe Yield Transferred from	1,804.070	
Carryover Beginning Balance Transferred from	19.800	
Carryover Beginning Balance Transferred from	1,851.402	14,813.809
2% Loss	(37.424)	(296.276)
<b>Subtotal General</b>	<b>3,659.848</b>	<b>14,517.533</b>
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(1,803.027)	
<b>Subtotal Production and Exchanges</b>	<b>(1,803.027)</b>	
<b>Water Transactions</b>		
Transfers to / from Annual Account Over Produ		0.000
Transfer (To) / From 10% OSY transfer to App	(182.607)	
<b>Subtotal Water Transactions</b>	<b>(182.607)</b>	<b>0.000</b>
<b>Total Production Rights</b>	<b>1,674.214</b>	
<b>Net (Over) / Under Production</b>	<b>1,674.214</b>	
<b>Ending Account Balances:</b>	<b>1,674.214</b>	<b>14,517.533</b>
	<i>(UNDER PRODUCTION)</i>	

### Ontario City Non-Ag Assumptions

Carryover - Next Year (AF)	1,674.214	Total Production and Exchanges (AF)	1,803.027
Net Production (AF)	1,674.214	Production - Non-Ag Pool (AF)	-1,803.027
Annual Production Right (AF)	3,477.241	Share % - Safe Yield (%)	0.245
Share % - Safe Yield (%)	0.003		

### Basin Wide Assumptions

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



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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	427.446	
Carryover Beginning Balance	427.446	4,622.077
2% Loss	(8.548)	(92.441)
<b>Subtotal General</b>	<b>846.344</b>	<b>4,529.636</b>
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(112.758)	
<b>Subtotal Production and Exchanges</b>	<b>(112.758)</b>	
<b>Water Transactions</b>		
Transfers to / from Annual Account Over Produ		263.395
Transfer (To) / From 10% OSY transfer to App	(42.745)	
<b>Subtotal Water Transactions</b>	<b>(42.745)</b>	<b>263.395</b>
<b>Account Transfers</b>		
Carryover to Storage	(263.395)	
<b>Subtotal Account Transfers</b>	<b>(263.395)</b>	
<b>Total Production Rights</b>	<b>427.446</b>	
<b>Net (Over) / Under Production</b>	<b>427.446</b>	
<b>Ending Account Balances:</b>	<b>427.446</b>	<b>4,793.031</b>
	(UNDER PRODUCTION)	

## Praxair Inc Assumptions

Carryover - Next Year (AF)	427.446	Total Production and Exchanges (AF)	112.758
Net Production (AF)	690.841	Production - Non-Ag Pool (AF)	-112.758
Annual Production Right (AF)	803.599	Share % - Safe Yield (%)	0.058

## Basin Wide Assumptions

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



# Chino Basin Watermaster Pool 2 Water Production Detail

## 2009-2010 RRI Etiwanda, Inc.

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	954.540	
Carryover Beginning Balance	954.540	5,942.979
2% Loss	(19.090)	(118.859)
<b>Subtotal General</b>	<b>1,889.990</b>	<b>5,824.120</b>
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(535.860)	
<b>Subtotal Production and Exchanges</b>	<b>(535.860)</b>	
<b>Water Transactions</b>		
Transfers to / from Annual Account Over Produ		304.136
Transfer (To) / From 10% OSY transfer to App	(95.454)	
<b>Subtotal Water Transactions</b>	<b>(95.454)</b>	<b>304.136</b>
<b>Account Transfers</b>		
Carryover to Storage	(304.136)	
<b>Subtotal Account Transfers</b>	<b>(304.136)</b>	
<b>Total Production Rights</b>	<b>954.540</b>	
<b>Net (Over) / Under Production</b>	<b>954.540</b>	
<b>Ending Account Balances:</b>	<b>954.540</b>	<b>6,128.256</b>
	<i>(UNDER PRODUCTION)</i>	

### RRI Etiwanda, Inc. Assumptions

Carryover - Next Year (AF)	954.540	Total Production and Exchanges (AF)	535.860
Net Production (AF)	1,258.676	Production - Non-Ag Pool (AF)	-535.860
Annual Production Right (AF)	1,794.536	Share % - Safe Yield (%)	0.130

### Basin Wide Assumptions

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



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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	0.000	
Carryover Beginning Balance	0.000	0.000
2% Loss	0.000	0.000
<b>Subtotal General</b>	<b>0.000</b>	<b>0.000</b>
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(0.523)	
<b>Subtotal Production and Exchanges</b>	<b>(0.523)</b>	
<b>Total Production Rights</b>	<b>(0.523)</b>	
<b>Net (Over) / Under Production</b>	<b>(0.523)</b>	
<b>Ending Account Balances:</b>	<b>(0.523)</b>	<b>0.000</b>
	<i>(OVER PRODUCTION)</i>	

## San Antonio Winery Assumptions

Total Production and Exchanges (AF)	0.523	Net Production (AF)	-0.523
Production - Non-Ag Pool (AF)	-0.523	Annual Production Right (AF)	0.000
Share % - Safe Yield (%)	0.000		

## Basin Wide Assumptions

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



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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	133.870	
Carryover Beginning Balance	51.932	180.334
2% Loss	(1.038)	(3.606)
<b>Subtotal General</b>	<b>184.764</b>	<b>176.728</b>
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(93.979)	
<b>Subtotal Production and Exchanges</b>	<b>(93.979)</b>	
<b>Water Transactions</b>		
Transfer (To) / From 10% OSY transfer to App	(13.387)	
<b>Subtotal Water Transactions</b>	<b>(13.387)</b>	
<b>Total Production Rights</b>	<b>77.398</b>	
<b>Net (Over) / Under Production</b>	<b>77.398</b>	
<b>Ending Account Balances:</b>	<b>77.398</b>	<b>176.728</b>
	(UNDER PRODUCTION)	

## San Bernardino Cty (Chino Airport) Assumptions

Carryover - Next Year (AF)	77.398	Total Production and Exchanges (AF)	93.979
Net Production (AF)	77.398	Production - Non-Ag Pool (AF)	-93.979
Annual Production Right (AF)	171.377	Share % - Safe Yield (%)	0.018

## Basin Wide Assumptions

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





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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	27.959	
Carryover Beginning Balance	27.959	232.921
2% Loss	(0.559)	(4.658)
<b>Subtotal General</b>	<b>55.359</b>	<b>228.263</b>
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	0.000	
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>	
<b>Water Transactions</b>		
Transfers to / from Annual Account Over Produ		24.604
Transfer (To) / From 10% OSY transfer to App	(2.796)	
<b>Subtotal Water Transactions</b>	<b>(2.796)</b>	<b>24.604</b>
<b>Account Transfers</b>		
Carryover to Storage	(24.604)	
<b>Subtotal Account Transfers</b>	<b>(24.604)</b>	
<b>Total Production Rights</b>	<b>27.959</b>	
<b>Net (Over) / Under Production</b>	<b>27.959</b>	
<b>Ending Account Balances:</b>	<b>27.959</b>	<b>252.867</b>
	<i>(UNDER PRODUCTION)</i>	

## Southern California Edison Company Assumptions

Carryover - Next Year (AF)	27.959	Total Production and Exchanges (AF)	0.000
Net Production (AF)	52.563	Annual Production Right (AF)	52.563
Share % - Safe Yield (%)	0.004		

## Basin Wide Assumptions

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



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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	104.121	
Carryover Beginning Balance	0.000	0.000
2% Loss	0.000	0.000
<b>Subtotal General</b>	<b>104.121</b>	<b>0.000</b>
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(93.708)	
<b>Subtotal Production and Exchanges</b>	<b>(93.708)</b>	
<b>Water Transactions</b>		
Transfer (To) / From 10% OSY transfer to App	(10.412)	
<b>Subtotal Water Transactions</b>	<b>(10.412)</b>	
<b>Total Production Rights</b>	<b>0.001</b>	
<b>Net (Over) / Under Production</b>	<b>0.001</b>	
<b>Ending Account Balances:</b>	<b>0.001</b>	<b>0.000</b>

## Space Center Mira Loma Inc. Assumptions

Total Production and Exchanges (AF)	93.708	Net Production (AF)	0.000
Production - Non-Ag Pool (AF)	-93.708	Annual Production Right (AF)	93.708
Share % - Safe Yield (%)	0.014		

## Basin Wide Assumptions

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



# Chino Basin Watermaster Pool 2 Water Production Detail

## 2009-2010 Sunkist Growers Inc

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield Remainder of SY	47.332	
Carryover Beginning Balance Transferred to On	0.000	
Carryover Beginning Balance Trasferred to Ont		
2% Loss	0.000	0.000
<b>Subtotal General</b>	<b>47.332</b>	<b>0.000</b>
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(42.599)	
<b>Subtotal Production and Exchanges</b>	<b>(42.599)</b>	
<b>Water Transactions</b>		
Transfers to / from Annual Account Over Produ		
Transfer (To) / From 10% OSY transfer to App	(4.733)	
<b>Subtotal Water Transactions</b>	<b>(4.733)</b>	
<b>Total Production Rights</b>	<b>0.000</b>	
<b>Net (Over) / Under Production</b>	<b>0.000</b>	
<b>Ending Account Balances:</b>	<b>0.000</b>	<b>0.000</b>

### Sunkist Growers Inc Assumptions

Total Production and Exchanges (AF)	42.599	Net Production (AF)	0.000
Production - Non-Ag Pool (AF)	-42.599	Annual Production Right (AF)	42.599
Share % - Safe Yield (%)	0.006		

### Basin Wide Assumptions

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



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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	464.240	
Carryover Beginning Balance	464.240	2,942.714
2% Loss	(9.284)	(58.854)
<b>Subtotal General</b>	<b>919.196</b>	<b>2,883.860</b>
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(35.716)	
<b>Subtotal Production and Exchanges</b>	<b>(35.716)</b>	
<b>Water Transactions</b>		
Transfers to / from Annual Account Over Produ		372.816
Transfer (To) / From 10% OSY transfer to App	(46.424)	
<b>Subtotal Water Transactions</b>	<b>(46.424)</b>	<b>372.816</b>
<b>Account Transfers</b>		
Carryover to Storage	(372.816)	
<b>Subtotal Account Transfers</b>	<b>(372.816)</b>	
<b>Total Production Rights</b>	<b>464.240</b>	
<b>Net (Over) / Under Production</b>	<b>464.240</b>	
<b>Ending Account Balances:</b>	<b>464.240</b>	<b>3,256.676</b>
	(UNDER PRODUCTION)	

## Swan Lake Mobile Home Park Assumptions

Carryover - Next Year (AF)	464.240	Total Production and Exchanges (AF)	35.716
Net Production (AF)	837.056	Production - Non-Ag Pool (AF)	-35.716
Annual Production Right (AF)	872.772	Share % - Safe Yield (%)	0.063

## Basin Wide Assumptions

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



# Chino Basin Watermaster Pool 2 Water Production Detail

## 2009-2010 Vulcan Materials Company

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield Transferred all an	0.000	
Carryover Beginning Balance		315.637
Carryover Beginning Balance Transferred all an	0.000	
2% Loss	0.000	(6.312)
<b>Subtotal General</b>	<b>0.000</b>	<b>309.325</b>
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(4.321)	
<b>Subtotal Production and Exchanges</b>	<b>(4.321)</b>	
<b>Water Transactions</b>		
Transfers to / from Transfer to Annual Account t		(4.321)
Transfer (To) / From Transfer from Storage Acc	4.321	
<b>Subtotal Water Transactions</b>	<b>4.321</b>	<b>(4.321)</b>
<b>Total Production Rights</b>	<b>0.000</b>	
<b>Net (Over) / Under Production</b>	<b>0.000</b>	
<b>Ending Account Balances:</b>	<b>0.000</b>	<b>305.004</b>

### Vulcan Materials Company Assumptions

Total Production and Exchanges (AF)	4.321	Net Production (AF)	0.000
Production - Non-Ag Pool (AF)	-4.321	Annual Production Right (AF)	4.321
Share % - Safe Yield (%)	0.000		

### Basin Wide Assumptions

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



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

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

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	0.000	
Carryover Beginning Balance	0.000	0.000
2% Loss	0.000	0.000
<b>Subtotal General</b>	<b>0.000</b>	<b>0.000</b>
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	0.000	
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>	
<b>Total Production Rights</b>	<b>0.000</b>	
<b>Net (Over) / Under Production</b>	<b>0.000</b>	
<b>Ending Account Balances:</b>	<b>0.000</b>	<b>0.000</b>

## West Venture Development Assumptions

Total Production and Exchanges (AF)	0.000	Net Production (AF)	0.000
Annual Production Right (AF)	0.000	Share % - Safe Yield (%)	0.000

## Basin Wide Assumptions

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

EXHIBIT 44



**CHINO BASIN WATERMASTER**

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

**APPROVED OCTOBER 28, 2010**



## Assessment Package References and Definitions

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

## Assessment Package References and Definitions

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

## Assessment Package References and Definitions

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

## Assessment Package References and Definitions

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

## Assessment Package References and Definitions

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

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

## Assessment Package References and Definitions

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

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

## Assessment Package References and Definitions

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

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

**APPROVED**

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

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

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





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

# Pool 3 Assessment Fee Summary

	Appropriative Pool			Ag Pool SY Reallocation			Replenishment Assessments			85/15 Water Transaction Activity				ASSESSMENTS DUE		
	AF Production	\$7.40 AF/Admin	\$42.01 AF/OBMP	AF Total Reallocation	\$235,794.00 \$4.63 AF/Admin	\$1,338,112.00 \$26.27 AF/OBMP	AF/15%	\$459.85 AF/85%	\$541.00 AF/100%	15% Producer Credits	15% Pro-rated Debits	CURO Adjustment	Other Adjustments	Total Production Based	Recharge Debt Payment	Total Due
Arrowhead Mtn Spring Water Co	373.665	2,765.12	15,697.67	0.000	0.00	0.00	0.00	0.00	202,152.77	0.00	0.00	71,469.02	0.00	292,084.57	0.00	292,084.57
Chino Hills, City Of	973.554	7,204.30	40,899.00	2,056.775	9,519.54	54,022.63	3,289.09	0.00	0.00	0.00	11,214.62	1,871.54	0.00	128,020.72	26,994.12	155,014.84
Chino, City Of	(424.265)	(3,139.56)	(17,823.37)	8,113.788	37,553.71	213,114.29	(1,433.35)	0.00	0.00	0.00	(4,887.22)	(815.60)	0.00	222,568.90	51,569.92	274,138.82
Cucamonga Valley Water District	8,002.959	59,221.90	336,204.35	2,525.639	11,689.62	66,337.67	27,037.45	0.00	0.00	0.00	92,188.16	15,384.72	0.00	608,063.88	46,270.63	654,334.51
Desalter Authority	28,516.731	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fontana Union Water Company	0.000	0.00	0.00	3,494.409	16,173.46	91,783.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,956.54	81,711.37	189,667.92
Fontana Water Company	13,557.470	100,325.28	569,549.31	762.817	3,530.61	20,035.92	45,802.99	1,281,864.52	0.00	(600,364.92)	156,172.00	586,125.94	0.00	2,163,041.64	14.02	2,163,055.66
Fontana, City Of	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golden State Water Company	359.382	2,659.43	15,097.64	224.827	1,040.59	5,905.24	1,214.15	0.00	0.00	0.00	4,139.81	690.87	0.00	30,747.72	5,257.23	36,004.95
Jurupa Community Services District	13,728.325	101,589.61	576,726.93	12,622.316	58,420.90	331,533.91	46,380.21	0.00	0.00	0.00	158,140.12	196,653.58	0.00	1,469,445.26	26,349.24	1,495,794.50
Marygold Mutual Water Company	346.141	2,561.44	14,541.38	358.224	1,658.00	9,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,169.83	8,376.52	36,546.35
Monte Vista Irrigation Company	0.000	0.00	0.00	369.915	1,712.11	9,716.07	0.00	0.00	0.00	(117,000.00)	0.00	0.00	0.00	(105,571.82)	8,649.90	(96,921.92)
Monte Vista Water District	11,653.266	86,234.17	489,553.70	2,687.404	12,438.33	70,586.54	39,369.76	0.00	0.00	0.00	134,236.98	22,401.99	0.00	854,821.48	61,663.80	916,485.28
Niagara Water Company	1,298.352	9,607.80	54,543.77	0.000	0.00	0.00	0.00	0.00	702,408.43	0.00	0.00	238,232.61	0.00	1,004,792.61	0.00	1,004,792.61
Nicholson Trust	0.000	0.00	0.00	2.098	9.71	55.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.82	49.07	113.88
Norco, City Of	0.000	0.00	0.00	110.315	510.58	2,897.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,408.08	2,579.55	5,987.63
Ontario, City Of	17,478.191	129,338.61	734,258.80	7,520.482	34,807.66	197,530.69	59,048.88	0.00	0.00	0.00	201,335.79	33,599.71	0.00	1,389,920.15	145,393.95	1,535,314.10
Pomona, City Of	9,361.359	69,274.06	393,270.69	6,131.477	28,378.82	161,047.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,971.08	143,375.18	795,346.25
San Antonio Water Company	966.222	7,150.04	40,590.99	823.766	3,812.70	21,636.79	3,264.32	0.00	0.00	0.00	11,130.16	1,857.44	0.00	89,442.44	19,262.49	108,704.93
San Bernardino County Shtg Prk	16.494	122.06	692.91	0.000	0.00	0.00	55.72	7,584.77	0.00	0.00	190.00	3,422.31	0.00	12,067.77	0.00	12,067.77
Santa Ana River Water Company	0.000	0.00	0.00	711.352	3,292.41	18,684.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,976.56	16,633.88	38,610.44
Upland, City Of	1,042.123	7,711.72	43,779.63	1,559.399	7,217.49	40,958.70	3,520.74	0.00	0.00	(58,500.00)	12,004.50	2,003.36	0.00	58,696.14	36,464.15	95,160.29
West End Consolidated Water Com	0.000	0.00	0.00	518.001	2,397.51	13,605.66	0.00	0.46	0.00	0.00	0.00	0.00	0.00	16,003.62	12,112.66	28,116.28
West Valley Water District	0.000	0.00	0.00	352.229	1,630.25	9,251.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,881.79	8,236.33	19,118.12
<b>TOTAL</b>	<b>107,249.969</b>	<b>582,625.98</b>	<b>3,307,583.41</b>	<b>50,945.233</b>	<b>235,794.00</b>	<b>1,338,112.00</b>	<b>227,549.96</b>	<b>1,289,449.75</b>	<b>904,561.20</b>	<b>(775,864.92)</b>	<b>775,864.92</b>	<b>1,172,897.48</b>	<b>0.00</b>	<b>9,058,573.77</b>	<b>700,964.00</b>	<b>9,759,537.77</b>

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

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



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

# Pool 3 Water Production Summary

	Percent of Operating Safe Yield	Assigned Share of Operating Safe Yield	Carryover Beginning Balance	Prior Year Adjustments	2% Storage Loss	Net Ag Pool Reallocation	Water Transaction Activity	New Yield	Annual Production Right	Actual Fiscal Year Production	Storage and Recovery Program(s)	Total Production and Exchanges	Net Over-Production		Under Production Balances		
													85/15%	100%	Total Under-Produced	Carryover: Next Year Begin Bal	To Excess Carryover Account
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	373.665	0.000	373.665	0.000	373.665	0.000	0.000	0.000
Chino Hills, City Of	3.851%	2,111.422	2,111.422	0.000	(42.228)	2,056.775	0.000	0.000	6,237.391	973.554	0.000	973.554	0.000	0.000	5,263.837	2,111.422	3,152.415
Chino, City Of	7.357%	4,033.857	4,033.857	0.000	(80.677)	8,113.788	(5,085.000)	0.000	11,015.824	1,206.635	(1,630.900)	(424.265)	0.000	0.000	11,440.089	4,033.857	7,406.232
Cucamonga Valley Water District	6.601%	3,619.454	3,619.454	0.000	(72.389)	2,525.639	9,886.145	0.000	19,578.303	19,263.160	(11,260.200)	8,002.959	0.000	0.000	11,575.343	3,619.454	7,955.889
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	28,516.731	0.000	28,516.731	0.000	28,516.731	0.000	0.000	0.000
Fontana Union Water Company	11.657%	6,391.736	0.000	0.000	0.000	3,494.409	(9,886.145)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.002%	1.000	0.000	0.000	0.000	762.817	10,006.082	0.000	10,769.899	13,557.470	0.000	13,557.470	2,787.571	0.000	0.000	0.000	0.000
Fontana, City Of	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	0.750%	411.476	237.956	0.000	(4.759)	224.827	0.000	0.000	869.500	359.382	0.000	359.382	0.000	0.000	510.118	411.476	98.642
Jurupa Community Services District	3.759%	2,061.118	0.000	0.000	0.000	12,622.316	1,200.000	0.000	15,883.434	15,538.225	(1,809.900)	13,728.325	0.000	0.000	2,155.108	2,061.118	93.990
Marygold Mutual Water Company	1.195%	655.317	655.317	0.000	(13.106)	358.224	16.000	0.000	1,671.752	346.141	0.000	346.141	0.000	0.000	1,325.610	655.317	670.293
Monte Vista Irrigation Company	1.234%	676.759	676.759	0.000	(13.535)	369.915	(1,709.898)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Monte Vista Water District	8.797%	4,823.954	2,358.606	0.000	(47.172)	2,687.404	3,237.111	0.000	13,059.902	15,572.066	(3,918.800)	11,653.266	0.000	0.000	1,406.635	1,406.635	0.000
Niagara Water Company	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,298.352	0.000	1,298.352	0.000	1,298.352	0.000	0.000	0.000
Nicholson Trust	0.007%	4.000	1.082	0.000	(0.021)	2.098	(6.082)	0.000	1.077	0.000	0.000	0.000	0.000	0.000	1.077	1.077	0.000
Norco, City Of	0.368%	201.545	201.545	0.000	(4.030)	110.315	0.000	0.000	509.375	0.000	0.000	0.000	0.000	0.000	509.375	201.545	307.830
Ontario, City Of	20.742%	11,373.816	11,373.816	0.000	(227.476)	7,520.482	845.000	0.000	30,885.638	19,708.991	(2,230.800)	17,478.191	0.000	0.000	13,407.446	11,373.816	2,033.630
Pomona, City Of	20.454%	11,215.852	11,215.852	0.000	(224.317)	6,131.477	(2,280.322)	0.000	26,058.542	11,403.859	(2,042.500)	9,361.359	0.000	0.000	16,697.183	11,215.852	5,481.331
San Antonio Water Company	2.748%	1,506.888	1,506.888	0.000	(30.137)	823.766	(789.433)	0.000	3,017.971	966.222	0.000	966.222	0.000	0.000	2,051.748	1,506.888	544.860
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.494	0.000	16.494	16.494	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	1,301.374	357.591	0.000	(7.151)	711.352	(2,169.000)	0.000	194.166	0.000	0.000	0.000	0.000	0.000	194.166	194.166	0.000
Upland, City Of	5.202%	2,852.401	2,852.401	0.000	(57.048)	1,559.399	(4,339.322)	0.000	2,867.831	3,409.624	(2,367.500)	1,042.123	0.000	0.000	1,825.707	1,825.707	0.000
West End Consolidated Water Compa	1.728%	947.714	947.714	0.000	(18.954)	518.001	(2,394.476)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
West Valley Water District	1.175%	644.317	644.317	0.000	(12.886)	352.229	15.000	0.000	1,642.977	0.000	0.000	0.000	0.000	0.000	1,642.977	644.317	998.660
	<b>100.00%</b>	<b>54,834.000</b>	<b>42,794.577</b>	<b>0.000</b>	<b>(855.886)</b>	<b>50,945.233</b>	<b>(3,454.340)</b>	<b>0.000</b>	<b>144,263.582</b>	<b>132,510.571</b>	<b>(25,260.600)</b>	<b>107,249.969</b>	<b>2,804.065</b>	<b>30,188.748</b>	<b>70,006.419</b>	<b>41,262.647</b>	<b>28,743.772</b>
Less Desalter Authority Production										28,516.731		28,516.731		28,516.731			
Total Less Desalter Authority Production										<b>103,993.840</b>		<b>78,733.238</b>		<b>1,672.017</b>			

2: Watermaster Party DYY accounting is on a July 1 - June 30 fiscal year.

**2A**    **2B**    **2C**    **2D**    **2E**    **2F**    **2G**    **2H**    **2I**    **2J**    **2K**    **2L**    **2M**    **2N**    **2O**    **2P**    **2Q**



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

## Pool 3 Excess Carry Over Storage Account

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

**3A**

**3B**

**3C**

**3D**

**3E**

**3F**



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

# Pool 3 Supplemental Storage Account Summary

Reference	Recharged Recycled Account					Quantified (Pre 7/1/2000) Account					New (Post 7/1/2000) Account					Combined	
	Production + Exchanges (RW Agencies Only)	Beginning Balance	2% Storage Loss	Current Recharged Recycled	Transfer to ECO Account	Ending Balance	Beginning Balance	2% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Beginning Balance	2% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Ending Balance
Arrowhead Mtn Spring Water Co	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	973.554	452.588	(9.052)	610.800	0.000	1,054.336	5,487.657	(109.753)	0.000	0.000	5,377.904	0.000	0.000	0.000	0.000	0.000	6,432.240
Chino, City Of	(424.265)	519.250	(10.385)	682.100	0.000	1,190.965	1,205.087	(24.101)	0.000	0.000	1,180.986	2,207.491	(44.149)	0.000	0.000	2,163.342	4,535.293
Cucamonga Valley Water District	8,002.959	1,185.120	(23.702)	1,560.400	0.000	2,721.818	12,252.293	(245.045)	0.000	0.000	12,007.248	2,676.744	(53.534)	0.000	0.000	2,623.210	17,352.276
Desalter Authority	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.031	0.000	0.000	0.000	0.031	0.031
Fontana, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	-	0.000	0.000	0.000	0.000	0.000	1,591.484	(31.829)	0.000	0.000	1,559.655	65.534	(1.310)	0.000	0.000	64.224	1,623.879
Jurupa Community Services District	13,728.325	30.772	(0.615)	589.400	0.000	619.557	0.000	0.000	0.000	0.000	0.000	1,127.901	(22.558)	0.000	0.000	1,105.343	1,724.900
Marygold Mutual Water Company	-	0.000	0.000	0.000	0.000	0.000	1,749.292	(34.985)	0.000	0.000	1,714.307	358.563	(7.171)	0.000	(244.030)	107.362	1,821.669
Monte Vista Irrigation Company	-	0.000	0.000	0.000	0.000	0.000	6,470.703	(129.414)	0.000	0.000	6,341.289	370.266	(7.405)	0.000	0.000	362.861	6,704.150
Monte Vista Water District	11,653.266	222.394	(4.448)	290.100	0.000	508.046	3,868.752	(77.375)	0.000	0.000	3,791.377	2,430.182	(48.603)	0.000	0.000	2,381.579	6,681.002
Niagara Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Norco, City Of	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	110.421	(2.208)	0.000	0.000	108.213	108.213
Ontario, City Of	17,478.191	2,057.572	(41.151)	2,794.700	0.000	4,811.121	9,223.684	(184.473)	0.000	0.000	9,039.211	5,507.814	(110.156)	0.000	0.000	5,397.658	19,247.990
Pomona, City Of	-	0.000	0.000	0.000	0.000	0.000	12,502.866	(250.057)	0.000	0.000	12,252.809	1,787.250	(35.745)	0.000	0.000	1,751.505	14,004.314
San Antonio Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	824.548	(16.490)	0.000	0.000	808.058	808.058
San Bernardino County Shtg Prk	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	551.204	(11.024)	0.000	0.000	540.180	540.180
Upland, City Of	1,042.123	509.202	(10.184)	679.900	0.000	1,178.918	6,649.181	(132.983)	0.000	0.000	6,516.198	0.000	0.000	0.000	0.000	0.000	7,695.116
West End Consolidated Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	518.494	(10.369)	0.000	0.000	508.125	508.125
West Valley Water District	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	352.564	(7.051)	0.000	0.000	345.513	345.513
	52,454.153	4,976.898	(99.538)	7,207.400	0.000	12,084.760	61,000.999	(1,220.015)	0.000	0.000	59,780.984	18,889.007	(377.773)	0.000	(244.030)	18,267.204	90,132.948

12,084.760 + 18,267.204 = 30,351.964

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

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

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



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

## 2010-2011 Pool 3 Other Storage Accounts Summary

### Desalter Authority Replenishment:

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

### Storage and Recovery:

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

### Chino Basin Watermaster:

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



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

# Pool 3 Water Transaction Summary

## Water Transactions

	Assigned Rights	General Transfer	Transfers To / (From) ECO Account	Total Water Transactions
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000
Chino Hills, City Of	0.000	0.000	0.000	0.000
Chino, City Of	(5,085.000)	0.000	0.000	(5,085.000)
Cucamonga Valley Water District	7,886.145	0.000	2,000.000	9,886.145
Desalter Authority	0.000	0.000	0.000	0.000
Fontana Union Water Company	(9,886.145)	0.000	0.000	(9,886.145)
Fontana Water Company	10,006.082	0.000	0.000	10,006.082
Fontana, City Of	0.000	0.000	0.000	0.000
Golden State Water Company	0.000	0.000	0.000	0.000
Jurupa Community Services District	1,200.000	0.000	0.000	1,200.000
Marygold Mutual Water Company	0.000	16.000	0.000	16.000
Monte Vista Irrigation Company	(2,000.000)	0.000	290.102	(1,709.898)
Monte Vista Water District	3,024.433	212.678	0.000	3,237.111
Niagara Water Company	0.000	0.000	0.000	0.000
Nicholson Trust	(6.082)	0.000	0.000	(6.082)
Norco, City Of	0.000	0.000	0.000	0.000
Ontario, City Of	765.000	80.000	0.000	845.000
Pomona, City Of	(2,500.000)	219.678	0.000	(2,280.322)
San Antonio Water Company	(789.433)	0.000	0.000	(789.433)
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000
Santa Ana River Water Company	(2,200.000)	31.000	0.000	(2,169.000)
Upland, City Of	(4,500.000)	160.678	0.000	(4,339.322)
West End Consolidated Water Company	(6,500.000)	0.000	4,105.524	(2,394.476)
West Valley Water District	(1,000.000)	15.000	1,000.000	15.000
	(11,585.000)	735.034	7,395.626	(3,454.340)

4: Column 6A does not equal zero because CBWM purchased water from Appropriators to offset the CURO.

6A

6B

6C

6D



# Chino Basin Watermaster Assessment Breakdown

## 2010-2011 Water Transaction Detail

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

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



# Chino Basin Watermaster Assessment Breakdown

## 2010-2011 Water Transaction Detail

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

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





# Chino Basin Watermaster Assessment Breakdown

## 2010-2011 Water Transaction Detail

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

### Applied Recurring Transactions:

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



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

# Watermaster Replenishment Calculation

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

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

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

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

2L

1G

1K

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



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

# Watermaster Cumulative Unmet Replenishment Obligation

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

## Pool 3 Appropriative

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



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

## Watermaster Cumulative Unmet Replenishment Obligation

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

### Pool 2 Non-Agricultural

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



# Chino Basin Watermaster Assessment Breakdown

## 2010-2011 Land Use Conversion Summary

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

### AGRICULTURAL POOL SUMMARY IN ACRE FEET

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

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



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

# Pool 3 Agricultural Pool Reallocation Summary

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



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

# Pool 2 Assessment Fee Summary

	Non-Agricultural Pool			Replenishment Assessments		CURO Adjustment	Other Adjustments	Total Assessments Due
	AF Production	\$7.40 AF/Admin	\$42.01 AF/OBMP	AF Exceeding Safe Yield	\$541.00 Per AF			
Ameron Inc.	4.548	33.66	191.06	0.000	0.00	0.00	0.00	224.72
Angelica Textile Service	40.897	302.64	1,718.08	23.987	12,976.97	1,711.82	0.00	16,733.49
Aqua Capital Management	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Auto Club Speedway	495.942	3,669.97	20,834.52	0.000	0.00	0.00	0.00	24,504.49
California Steel Industries Inc	1,059.223	7,838.25	44,497.96	0.000	0.00	0.00	0.00	52,336.21
CCG Ontario, Llc	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
General Electric Company	8.615	63.75	361.92	8.615	4,660.72	1,252.77	0.00	6,347.77
Kaiser Ventures Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
KCO, LLC / The Koll Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Loving Savior Of The Hills	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Ontario City Non-Ag	1,682.150	12,447.91	70,667.12	0.000	0.00	0.00	0.00	83,115.03
Praxair Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
RRI Energy West, Inc.	(17.428)	(128.97)	(732.15)	0.000	0.00	0.00	0.00	(861.12)
San Antonio Winery	12.717	94.11	534.24	12.717	6,879.90	63.68	0.00	7,584.64
San Bernardino Cty (Chino Airport)	146.522	1,084.26	6,155.39	0.000	0.00	0.00	0.00	7,239.65
Southern California Edison Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Space Center Mira Loma Inc.	93.707	693.43	3,936.63	0.000	0.00	0.00	0.00	4,630.06
Sunkist Growers Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Swan Lake Mobile Home Park	380.711	2,817.26	15,993.67	0.000	0.00	0.00	0.00	18,810.93
Vulcan Materials Company	0.307	2.27	12.90	0.000	0.00	0.00	0.00	15.17
West Venture Development	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
	<b>3,907.911</b>	<b>28,918.54</b>	<b>164,171.34</b>	<b>45.319</b>	<b>24,517.58</b>	<b>3,028.27</b>	<b>0.00</b>	<b>220,681.05</b>
	<b>12A</b>	<b>12B</b>	<b>12C</b>	<b>12D</b>	<b>12E</b>	<b>12F</b>	<b>12G</b>	<b>12H</b>



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

# Pool 2 Water Production Summary

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





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

# Pool 2 Storage Account Summary

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

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



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

## Assessment Package Notes

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

EXHIBIT 45



**CHINO BASIN WATERMASTER**

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

**APPROVED JANUARY 26, 2012**

## Assessment Package References and Definitions

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

## Assessment Package References and Definitions

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

## Assessment Package References and Definitions

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

## Assessment Package References and Definitions

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



## Assessment Package References and Definitions

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

## Assessment Package References and Definitions

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

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

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

## Assessment Package References and Definitions

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

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

**CHINO BASIN WATERMASTER  
ASSESSMENT CALCULATION  
FISCAL YEAR 2011-2012**

**INCLUDES "30% OPERATING RESERVES" AND "FUNDS ON HAND UTILIZED FOR ASSESSMENTS"**

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

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

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



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

# Pool 3 Assessment Fee Summary

	AF Production and Exchanges	Appropriative Pool		Ag Pool SY Reallocation			Replenishment Assessments			85/15 Water Transaction Activity				ASSESSMENTS DUE		
		\$8.60 AF/Admin	\$40.54 AF/OBMP	AF Total Reallocation	\$269,611.00 \$5.24 AF/Admin	\$1,270,709.00 \$24.69 AF/OBMP	AF/15%	\$487.90 AF/85%	\$574.00 AF/100%	15% Producer Credits	15% Pro-rated Debits	CURO Adjustment	Other Adjustments	Total Production Based	Recharge Debt Payment	Total Due
Arrowhead Mtn Spring Water Co	408.457	3,512.73	16,558.85	0.000	0.00	0.00	0.00	0.00	234,454.32	0.00	0.00	(2,631.34)	0.00	251,894.55	0.00	251,894.55
Chino Hills, City Of	1,766.644	15,193.14	71,619.75	2,074.124	10,867.26	51,218.71	254.53	0.00	0.00	0.00	13,139.10	67.43	0.00	162,359.91	17,366.62	179,726.53
Chino, City Of	673.146	5,789.06	27,289.34	8,219.830	43,067.36	202,981.63	96.98	0.00	0.00	0.00	5,006.40	25.69	0.00	284,256.46	33,177.42	317,433.88
Cucamonga Valley Water District	19,334.924	166,280.35	783,837.82	2,546.942	13,344.57	62,894.54	2,785.72	0.00	0.00	0.00	143,800.02	737.94	0.00	1,173,680.96	29,768.13	1,203,449.09
Desalter Authority	29,318.718	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fontana Union Water Company	0.000	0.00	0.00	3,523.884	18,463.20	87,019.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,482.48	52,568.87	158,051.36
Fontana Water Company	8,348.452	71,796.70	338,446.28	769.252	4,030.45	18,996.02	1,202.82	44,496.97	0.00	(444,065.00)	62,090.12	4,475.14	0.00	101,469.50	9.02	101,478.52
Fontana, City Of	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golden State Water Company	443.945	3,817.93	17,997.53	226.723	1,187.90	5,598.73	63.96	0.00	0.00	0.00	3,301.76	16.94	0.00	31,984.76	3,382.23	35,366.99
Jurupa Community Services District	13,501.296	116,111.15	547,342.54	12,774.147	66,929.46	315,446.57	1,945.23	0.00	0.00	0.00	100,413.46	10,464.86	0.00	1,158,653.26	16,951.74	1,175,605.00
Marygold Mutual Water Company	1,107.368	9,523.36	44,892.70	361.246	1,892.73	8,920.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,229.45	5,389.02	70,618.47
Monte Vista Irrigation Company	0.000	0.00	0.00	373.035	1,954.50	9,211.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,166.28	5,564.90	16,731.17
Monte Vista Water District	8,869.574	76,278.34	359,572.53	2,710.072	14,199.28	66,922.90	1,277.90	0.00	0.00	(39,525.00)	65,965.86	338.52	0.00	545,030.32	39,671.30	584,701.63
Niagara Bottling, LLC	1,344.692	11,564.35	54,513.81	0.000	0.00	0.00	0.00	0.00	385,926.60	0.00	0.00	(9,934.41)	0.00	442,070.36	0.00	442,070.36
Nicholson Trust	0.000	0.00	0.00	2.116	11.09	52.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.34	31.57	94.91
Norco, City Of	0.000	0.00	0.00	111.246	582.87	2,747.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,329.99	1,659.55	4,989.54
Ontario, City Of	10,604.065	91,194.97	429,888.84	7,583.917	39,735.53	187,278.30	1,527.80	0.00	0.00	0.00	78,865.84	404.72	0.00	828,895.99	93,538.95	922,434.94
Pomona, City Of	10,527.824	90,539.29	426,797.98	6,183.196	32,396.52	152,688.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,422.50	92,240.18	794,662.68
San Antonio Water Company	716.095	6,158.42	29,030.49	830.714	4,352.48	20,513.77	103.17	0.00	0.00	0.00	5,325.83	27.33	0.00	65,511.49	12,392.49	77,903.98
San Bernardino County Shtg Prk	17.605	151.40	713.71	0.000	0.00	0.00	2.54	8,589.48	0.00	0.00	130.93	(42.74)	0.00	9,545.32	0.00	9,545.32
Santa Ana River Water Company	12.514	107.62	507.32	717.352	3,758.53	17,714.39	1.80	0.00	0.00	0.00	93.07	0.48	0.00	22,183.21	10,701.38	32,884.58
Upland, City Of	733.813	6,310.79	29,748.78	1,572.552	8,239.30	38,832.82	105.73	0.00	0.00	0.00	5,457.60	28.01	0.00	88,723.03	23,459.15	112,182.17
West End Consolidated Water Com	0.000	0.00	0.00	522.370	2,736.93	12,899.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,636.41	7,792.66	23,429.07
West Valley Water District	0.000	0.00	0.00	355.200	1,861.05	8,771.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,632.41	5,298.83	15,931.24
	<b>107,729.132</b>	<b>674,329.58</b>	<b>3,178,758.26</b>	<b>51,457.918</b>	<b>269,611.00</b>	<b>1,270,709.00</b>	<b>9,368.20</b>	<b>53,086.45</b>	<b>620,380.92</b>	<b>(483,590.00)</b>	<b>483,590.00</b>	<b>3,978.56</b>	<b>0.00</b>	<b>6,080,221.97</b>	<b>450,964.00</b>	<b>6,531,185.97</b>
	<b>1A</b>	<b>1B</b>	<b>1C</b>	<b>1D</b>	<b>1E</b>	<b>1F</b>	<b>1G</b>	<b>1H</b>	<b>1I</b>	<b>1J</b>	<b>1K</b>	<b>1L</b>	<b>1M</b>	<b>1N</b>	<b>1O</b>	<b>1P</b>



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

# Pool 3 Water Production Summary

	Percent of Operating Safe Yield	Assigned Share of Operating Safe Yield	Carryover Beginning Balance	Prior Year Adjustments	2% Storage Loss	Net Ag Pool Reallocation	Water Transaction Activity	New Yield	Annual Production Right	Actual Fiscal Year Production	Storage and Recovery Program(s)	Total Production and Exchanges	Net Over-Production		Under Production Balances		
													85/15%	100%	Total Under-Produced	Carryover: Next Year Begin Bal	To Excess Carryover Account
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	408.457	0.000	408.457	0.000	408.457	0.000	0.000	0.000
Chino Hills, City Of	3.851%	2,111.422	2,111.422	0.000	(42.228)	2,074.124	0.000	0.000	6,254.740	1,766.644	0.000	1,766.644	0.000	0.000	4,488.096	2,111.422	2,376.674
Chino, City Of	7.357%	4,033.857	4,033.857	0.000	(80.677)	8,219.830	(4,055.720)	0.000	12,151.146	689.932	(16.786)	673.146	0.000	0.000	11,478.000	4,033.857	7,444.143
Cucamonga Valley Water District	6.601%	3,619.454	3,619.454	0.000	(72.389)	2,546.942	9,915.620	0.000	19,629.081	20,317.710	(982.786)	19,334.924	0.000	0.000	294.156	294.156	0.000
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	29,318.718	0.000	29,318.718	0.000	29,318.718	0.000	0.000	0.000
Fontana Union Water Company	11.657%	6,391.736	0.000	0.000	0.000	3,523.884	(9,915.620)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.002%	1.000	0.000	0.000	0.000	769.252	7,487.000	0.000	8,257.252	8,348.453	0.000	8,348.452	91.200	0.000	0.000	0.000	0.000
Fontana, City Of	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	0.750%	411.476	411.476	0.000	(8.229)	226.723	0.000	0.000	1,041.445	443.945	0.000	443.945	0.000	0.000	597.500	411.476	186.024
Jurupa Community Services District	3.759%	2,061.118	2,061.118	0.000	(41.222)	12,774.147	1,100.000	0.000	17,955.161	14,228.882	(727.586)	13,501.296	0.000	0.000	4,453.865	2,061.118	2,392.747
Marygold Mutual Water Company	1.195%	655.317	655.317	0.000	(13.106)	361.246	16.000	0.000	1,674.774	1,107.368	0.000	1,107.368	0.000	0.000	567.406	567.406	0.000
Monte Vista Irrigation Company	1.234%	676.759	0.000	0.000	0.000	373.035	0.000	0.000	1,049.794	0.000	0.000	0.000	0.000	0.000	1,049.794	676.759	373.035
Monte Vista Water District	8.797%	4,823.954	1,406.635	0.000	(28.132)	2,710.072	4,546.972	0.000	13,459.501	11,858.760	(2,989.186)	8,869.574	0.000	0.000	4,589.927	4,589.927	0.000
Niagara Bottling, LLC	0.000%	0.000	0.000	0.000	0.000	0.000	672.346	0.000	672.346	1,344.692	0.000	1,344.692	0.000	672.346	0.000	0.000	0.000
Nicholson Trust	0.007%	4.000	1.077	0.000	(0.021)	2.116	(7.000)	0.000	0.171	0.000	0.000	0.000	0.000	0.000	0.171	0.171	0.000
Norco, City Of	0.368%	201.545	201.545	0.000	(4.030)	111.246	0.000	0.000	510.306	0.000	0.000	0.000	0.000	0.000	510.306	201.545	308.761
Ontario, City Of	20.742%	11,373.816	11,373.816	0.000	(227.476)	7,583.917	92.145	0.000	30,196.218	14,259.954	(3,655.888)	10,604.065	0.000	0.000	19,592.152	11,373.816	8,218.336
Pomona, City Of	20.454%	11,215.852	11,215.852	0.000	(224.317)	6,183.196	219.678	0.000	28,610.261	10,527.824	0.000	10,527.824	0.000	0.000	18,082.436	11,215.852	6,866.584
San Antonio Water Company	2.748%	1,506.888	1,506.888	0.000	(30.137)	830.714	(2,169.484)	0.000	1,644.869	716.095	0.000	716.095	0.000	0.000	928.773	928.773	0.000
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.605	0.000	17.605	17.605	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	1,301.374	194.166	0.000	(3.883)	717.352	(2,026.102)	0.000	182.906	12.514	0.000	12.514	0.000	0.000	170.392	170.392	0.000
Upland, City Of	5.202%	2,852.401	1,825.707	0.000	(36.514)	1,572.552	(4,297.370)	0.000	1,916.776	733.813	0.000	733.813	0.000	0.000	1,182.963	1,182.963	0.000
West End Consolidated Water Compa	1.728%	947.714	0.000	0.000	0.000	522.370	0.000	0.000	1,470.084	0.000	0.000	0.000	0.000	0.000	1,470.084	947.714	522.370
West Valley Water District	1.175%	644.317	644.317	0.000	(12.886)	355.200	15.000	0.000	1,645.948	0.000	0.000	0.000	0.000	0.000	1,645.948	644.317	1,001.631
	<b>100.00%</b>	<b>54,834.000</b>	<b>41,262.647</b>	<b>0.000</b>	<b>(825.247)</b>	<b>51,457.918</b>	<b>1,593.465</b>	<b>0.000</b>	<b>148,322.779</b>	<b>116,101.366</b>	<b>(8,372.232)</b>	<b>107,729.132</b>	<b>108.805</b>	<b>30,399.521</b>	<b>71,101.969</b>	<b>41,411.664</b>	<b>29,690.305</b>
Less Desalter Authority Production										<b>29,318.718</b>		<b>29,318.718</b>		<b>29,318.718</b>			
Total Less Desalter Authority Production										<b>86,782.648</b>		<b>78,410.414</b>		<b>1,080.803</b>			

p2: Watermaster Party DYY accounting is on a July 1 - June 30 fiscal year.

**2A** **2B** **2C** **2D** **2E** **2F** **2G** **2H** **2I** **2J** **2K** **2L** **2M** **2N** **2O** **2P** **2Q**



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

# Pool 3 Excess Carry Over Account Summary

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

3A

3B

3C

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3E

3F



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

# Pool 3 Supplemental Storage Account Summary

Reference	Recharged Recycled Account					Quantified (Pre 7/1/2000) Account					New (Post 7/1/2000) Account					Combined	
	Production + Exchanges (RW Agencies Only)	Beginning Balance	2% Storage Loss	Current Recharged Recycled	Transfer to ECO Account	Ending Balance	Beginning Balance	2% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Beginning Balance	2% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Ending Balance
Arrowhead Mtn Spring Water Co	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	1,766.644	1,054.336	(21.087)	718.700	0.000	1,751.950	5,377.904	(107.558)	0.000	0.000	5,270.346	0.000	0.000	0.000	0.000	0.000	7,022.296
Chino, City Of	673.146	1,190.965	(23.819)	826.900	0.000	1,994.046	1,180.986	(23.619)	0.000	0.000	1,157.367	2,163.342	(43.266)	0.000	0.000	2,120.076	5,271.489
Cucamonga Valley Water District	19,334.924	2,721.818	(54.436)	1,668.000	0.000	4,335.381	12,007.248	(240.144)	0.000	0.000	11,767.104	2,623.210	(52.464)	0.000	0.000	2,570.746	18,673.231
Desalter Authority	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.031	0.000	6,980.000	(6,980.000)	0.031	0.031
Fontana, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	-	0.000	0.000	0.000	0.000	0.000	1,559.655	(31.193)	0.000	0.000	1,528.462	64.224	(1,284)	0.000	0.000	62.940	1,591.402
Jurupa Community Services District	13,501.296	619.557	(12.391)	403.000	0.000	1,010.165	0.000	0.000	0.000	0.000	0.000	1,105.343	(22.106)	0.000	0.000	1,083.237	2,093.402
Marygold Mutual Water Company	-	0.000	0.000	0.000	0.000	0.000	1,714.307	(34.286)	0.000	0.000	1,680.021	107.362	(2.147)	0.000	0.000	105.215	1,785.236
Monte Vista Irrigation Company	-	0.000	0.000	0.000	0.000	0.000	6,341.289	(126.825)	0.000	0.000	6,214.464	362.861	(7.257)	0.000	0.000	355.604	6,570.068
Monte Vista Water District	8,869.574	508.046	(10.161)	338.300	0.000	836.185	3,791.377	(75.827)	0.000	0.000	3,715.550	2,381.579	(47.631)	0.000	0.000	2,333.948	6,885.683
Niagara Bottling, LLC	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,094.000	(672.346)	1,421.654	1,421.654
Nicholson Trust	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Norco, City Of	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	108.213	(2.164)	0.000	0.000	106.049	106.049
Ontario, City Of	10,604.065	4,811.121	(96.222)	3,283.800	0.000	7,998.698	9,039.211	(180.784)	0.000	0.000	8,858.427	5,397.658	(107.953)	0.000	0.000	5,289.705	22,146.830
Pomona, City Of	-	0.000	0.000	0.000	0.000	0.000	12,252.809	(245.056)	0.000	0.000	12,007.753	1,751.505	(35.030)	0.000	0.000	1,716.475	13,724.228
San Antonio Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	808.058	(16.161)	300.000	0.000	1,091.897	1,091.897
San Bernardino County Shtg Prk	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	540.180	(10.803)	0.000	0.000	529.377	529.377
Upland, City Of	733.813	1,178.918	(23.578)	789.300	0.000	1,944.640	6,516.198	(130.323)	0.000	0.000	6,385.875	0.000	0.000	0.000	0.000	0.000	8,330.515
West End Consolidated Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	508.125	(10.162)	0.000	0.000	497.963	497.963
West Valley Water District	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	345.513	(6.910)	0.000	0.000	338.603	338.603
	55,483.462	12,084.760	(241.695)	8,028.000	0.000	19,871.065	59,780.984	(1,195.615)	0.000	0.000	58,585.369	18,267.204	(365.338)	9,374.000	(7,652.346)	19,623.520	98,079.954

19,871.065 + 19,623.520 = 39,494.585

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

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

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





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

**Pool 3 Other Storage Accounts Summary**

**Desalter Replenishment:**

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

**Storage and Recovery:**

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

**Chino Basin Watermaster:**

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

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



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

# Pool 3 Water Transaction Summary

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

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

**6A**

**6B**

**6C**

**6D**



# Chino Basin Watermaster Assessment Breakdown

## 2011-2012 Water Transaction Detail

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

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



# Chino Basin Watermaster Assessment Breakdown

## 2011-2012 Water Transaction Detail

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

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



# Chino Basin Watermaster Assessment Breakdown

## 2011-2012 Water Transaction Detail

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

### Applied Recurring Transactions:

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



## Chino Basin Watermaster Assessment Breakdown

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

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

To	(Over)/Under Production Excluding Water Transfer(s)	From	Date of Submittal	Transfer Quantity	Is Buyer an 85/15 Party?	Is Transfer Being Placed into Annual Account?	Is Purpose of Transfer Utilization of SAWCO Shares?	Amount of Transfer Eligible for 85/15 Rule	
Chino Basin Watermaster	0.000	Chino, City Of	3/1/2011	4,055.720	No	No	No	0.000	
		<i>To partially fulfill Watermaster's replenishment obligation / CURO.</i>							
		Ontario, City Of	3/1/2011	47.855	No	No	No	0.000	
		<i>To partially fulfill Watermaster's replenishment obligation/CURO.</i>							
		Pomona, City Of	3/1/2011	1,595.170	No	No	No	0.000	
<i>To partially fulfill Watermaster's replenishment obligation / CURO.</i>									
Fontana Water Company	(7,578.200)	Fontana Water Company	6/30/2011	6,980.000	Yes	Yes	No	6,980.000	
		<i>Amount of preemptive replenishment purchased by FWC and used in this Assessment Package to offset overproduction.</i>							
		Monte Vista Water District	2/10/2011	500.000	Yes	Yes	No	500.000	
		Nicholson Trust	6/21/2011	7.000	Yes	Yes	No	7.000	
Jurupa Community Services District	3,353.865	Santa Ana River Water Company	4/26/2011	1,100.000	Yes	Yes	No	0.000	
Monte Vista Water District	255.633	San Antonio Water Company	1/28/2011	274.294	Yes	Yes	Yes	0.000	
		<i>85/15 Rules does not apply--method of utilizing SAWCO shares.</i>							
		San Antonio Water Company	1/26/2011	60.000	Yes	Yes	No	0.000	
Upland, City Of	5,641.011	Upland, City Of	7/15/2010	4,000.000	Yes	Yes	No	0.000	
		Ontario, City Of	1/26/2011	60.000	Yes	Yes	No	0.000	
Upland, City Of	5,641.011	Pomona, City Of	1/18/2011	370.000	Yes	Yes	No	0.000	
		<i>Exchange between Six Basins and Chino Basin water, from Pomona's ECO Account to Upland's ECO Account.</i>							
		San Antonio Water Company	1/26/2011	880.000	Yes	Yes	No	0.000	
Upland, City Of	5,641.011	San Antonio Water Company	2/1/2011	895.190	Yes	Yes	Yes	0.000	
		<i>85/15 Rules does not apply--method of utilizing SAWCO shares.</i>							

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



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

# Watermaster Replenishment Calculation

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

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

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

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

2L

1G

1K

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



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

# Watermaster Cumulative Unmet Replenishment Obligation (CURO)

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

## Pool 3 Appropriative

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

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





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

## Watermaster Cumulative Unmet Replenishment Obligation (CURO)

<u>Remaining Replenishment Obligation:</u>	<u>AF</u>	<u>Replenishment Rate</u>	
Appropriative - 100	0.000	2011 Rate	\$574.00
Appropriative - 15/85	0.000	2010 Rate	\$541.00
Non-Agricultural - 100	0.000		
	<b>0.000</b>		

### Pool 2 Non-Agricultural

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

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



## Chino Basin Watermaster Assessment Breakdown 2011-2012 Land Use Conversion Summary

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

### AGRICULTURAL POOL SUMMARY IN ACRE FEET

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

	Prior Converted	Acres Converted @ 1.3 aff/ac		Total Prior to Peace Agrmt Converted AF	Acres Converted @ 2.0 aff/ac		Total Land Use Conversations Acre-Feet
		Acres	Acre Feet		Acres	Acre Feet	
Chino Hills, City Of	0.000	670.266	871.346	871.346	58.000	116.000	987.346
Chino, City Of	196.235	1,454.750	1,891.175	2,087.410	2,209.101	4,418.202	6,505.612
Cucamonga Valley Water District	0.000	460.280	598.364	598.364	0.000	0.000	598.364
Fontana Water Company	0.000	0.000	0.000	0.000	417.000	834.000	834.000
Jurupa Community Services District	0.000	2,756.920	3,583.996	3,583.996	4,521.650	9,043.300	12,627.296
Monte Vista Water District	0.000	28.150	36.595	36.595	9.240	18.480	55.075
Ontario, City Of	209.400	527.044	685.157	894.557	265.397	530.794	1,425.351
	<b>405.635</b>	<b>5,897.410</b>	<b>7,666.633</b>	<b>8,072.268</b>	<b>7,480.388</b>	<b>14,960.776</b>	<b>23,033.044</b>



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

# Pool 3 Agricultural Pool Reallocation Summary

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



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

# Pool 2 Assessment Fee Summary

	Non-Agricultural Pool			Replenishment Assessments		CURO Adjustment	Other Adjustments	Total Assessments Due
	AF Production	\$8.60 AF/Admin	\$40.54 AF/OBMP	AF Exceeding Safe Yield	\$574.00 Per AF			
Ameron Inc	27.753	238.68	1,125.11	0.000	0.00	0.00	0.00	1,363.78
Angelica Textile Service	54.441	468.19	2,207.04	37.531	21,542.79	(394.37)	0.00	23,823.65
Aqua Capital Management	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Auto Club Speedway	448.854	3,860.14	18,196.54	0.000	0.00	0.00	0.00	22,056.69
California Steel Industries Inc	1,084.920	9,330.31	43,982.66	0.000	0.00	0.00	0.00	53,312.97
CCG Ontario, Llc	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
General Electric Company	0.207	1.78	8.39	0.207	118.82	(91.68)	0.00	37.31
GenOn West, LP	328.075	2,821.45	13,300.16	0.000	0.00	0.00	0.00	16,121.61
Kaiser Ventures Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
KCO, LLC / The Koll Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Loving Savior Of The Hills	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Ontario City Non-Ag	1,368.717	11,770.97	55,487.79	0.000	0.00	0.00	0.00	67,258.75
Praxair Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
San Antonio Winery	11.445	98.43	463.98	11.445	6,569.43	(275.24)	0.00	6,856.60
San Bernardino Cty (Chino Airport)	158.588	1,363.86	6,429.16	0.000	0.00	0.00	0.00	7,793.01
Southern California Edison Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Space Center Mira Loma Inc.	93.706	805.87	3,798.84	0.000	0.00	0.00	0.00	4,604.71
Sunkist Growers Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Swan Lake Mobile Home Park	337.793	2,905.02	13,694.13	0.000	0.00	0.00	0.00	16,599.15
Vulcan Materials Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
West Venture Development	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
	<b>3,914.499</b>	<b>33,664.69</b>	<b>158,693.79</b>	<b>49.183</b>	<b>28,231.04</b>	<b>(761.29)</b>	<b>0.00</b>	<b>219,828.23</b>
	<b>13A</b>	<b>13B</b>	<b>13C</b>	<b>13D</b>	<b>13E</b>	<b>13F</b>	<b>13G</b>	<b>13H</b>

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



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

# Pool 2 Water Production Summary

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

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



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

# Pool 2 Storage Account Summary

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

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

EXHIBIT 46



**CHINO BASIN WATERMASTER**

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

**APPROVED NOVEMBER 15, 2012**



## Chino Basin Watermaster

**Assessment Package References and Definitions**

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

## Chino Basin Watermaster

**Assessment Package References and Definitions**

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

## Chino Basin Watermaster

**Assessment Package References and Definitions**

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

## Chino Basin Watermaster

**Assessment Package References and Definitions**

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

## Chino Basin Watermaster

**Assessment Package References and Definitions**

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

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

## Chino Basin Watermaster

**Assessment Package References and Definitions**

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

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

## Chino Basin Watermaster

**Assessment Package References and Definitions**

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

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

**CHINO BASIN WATERMASTER  
ASSESSMENT CALCULATION  
FISCAL YEAR 2012-2013**

**INCLUDES "10% ADMINISTRATIVE AND 15% OBMP/PROJECT OPERATING RESERVES"**

	FY 2011-2012 BUDGET	FY 2012-2013 BUDGET	ASSESSMENT	APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AG POOL	
<b>PRODUCTION BASIS</b>									
2010-11 Production & Exchanges in Acre-Feet (Actuals)			113,666,995	78,410,414	68.983%	31,342,082	27.574%	3,914,499	3.444%
2011-12 Production & Exchanges in Acre-Feet (Actuals)			118,110,745	79,342,533	67.176%	34,353,325	29.086%	4,414,887	3.738%
<b>BUDGET</b>									
				General Administration	OBMP	General Administration	OBMP	General Administration	OBMP
Administration, Advisory Committee & Watermaster Board (1)	\$1,009,601	\$1,078,942	\$1,078,943	\$724,795		\$313,818		\$40,330	
OBMP & Implementation Projects (1)	5,337,622	5,090,204	5,090,204		3,419,415		1,480,521		190,268
General Admin & OBMP Assessments	<u>\$6,347,223</u>	<u>\$6,169,146</u>	6,169,147	724,795	3,419,415	313,818	1,480,521	40,330	190,268
<b>TOTAL BUDGET</b>			6,169,147	724,795	3,419,415	313,818	1,480,521	40,330	190,268
Less Budgeted Interest Income	(150,010)	(39,600)	(39,600)		(26,602)		(11,518)		(1,480)
Contributions from Outside Agencies	<u>(411,000)</u>	<u>(152,938)</u>	<u>(152,937)</u>		<u>(102,737)</u>		<u>(44,483)</u>		<u>(5,717)</u>
<b>CASH DEMAND</b>			5,976,610	724,795	3,290,076	313,818	1,424,520	40,330	183,071
<b>OPERATING RESERVE</b>									
Administrative (10%)	10%	107,894	\$107,894	\$72,479		\$31,382		\$4,033	
OBMP (15%)	15%	763,531	763,531		512,912		222,078		28,540
<b>Less: Funds On Hand Utilized for Assessments (2)</b>		<u>(871,425)</u>	<u>(871,425)</u>	<u>(102,381)</u>	<u>(483,011)</u>	<u>(44,328)</u>	<u>(209,132)</u>	<u>(5,697)</u>	<u>(26,876)</u>
<b>FUNDS REQUIRED TO BE ASSESSED</b>			<u>\$5,976,610</u>	<u>\$694,893</u>	<u>\$3,319,978</u>	<u>\$300,872</u>	<u>\$1,437,467</u>	<u>\$38,666</u>	<u>\$184,735</u>
<b>Proposed Assessments</b>									
General Administration Assessments	A		Per Acre-Foot	\$8.76	\$41.84	\$8.76	\$41.84	\$8.76	\$41.84
Minimum Assessments			Per Producer	\$5.00				\$5.00	
<b>Prior Year Assessments, Information Only (Actuals)</b>									
	B		Per Acre-Foot	\$8.60	\$40.54	\$8.60	\$40.54	\$8.60	\$40.54
	A - B			\$0.16	\$1.30				
					\$1.46				
<b>Estimated Assessment as of "Approved" Budget May 24, 2012, Information Only</b>									
				\$8.83	\$42.20	\$8.83	\$42.20	\$8.83	\$42.20
					\$51.03				

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

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





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

# Pool 3 Assessment Fee Summary

	AF Production and Exchanges	Appropriative Pool		Ag Pool SY Reallocation		Replenishment Assessments			85/15 Water Transaction Activity				ASSESSMENTS DUE			
		\$8.76 AF/Admin	\$41.84 AF/OBMP	AF Total Reallocation	\$300,871.99 \$6.21 AF/Admin	\$1,437,466.99 \$29.67 AF/OBMP	AF/15%	\$515.95 AF/85%	\$607.00 AF/100%	15% Producer Credits	15% Pro-rated Debits	CURO Adjustment	Other Adjustments	Total Production Based	Recharge Debt Payment	Total Due
Arrowhead Mtn Spring Water Co	369.040	3,232.79	15,440.63	0.000	0.00	0.00	0.00	0.00	224,007.28	0.00	0.00	(5,924.38)	0.00	236,756.32	0.00	236,756.32
Chino Hills, City Of	3,401.160	29,794.16	142,304.53	1,945.656	12,083.25	57,729.79	70.42	0.00	0.00	0.00	16,522.50	(12.38)	0.00	258,492.28	19,295.63	277,787.91
Chino, City Of	0.000	0.00	0.00	7,757.201	48,175.13	230,164.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,339.95	36,862.62	315,202.57
Cucamonga Valley Water District	14,948.728	130,950.86	625,454.78	2,389.188	14,837.75	70,889.88	309.52	0.00	0.00	0.00	72,619.46	(54.43)	0.00	915,007.82	33,074.64	948,082.46
Desalter Authority	28,378.933	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fontana Union Water Company	0.000	0.00	0.00	3,305.619	20,529.13	98,081.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,610.54	58,407.98	177,018.53
Fontana Water Company	5,694.480	49,883.64	238,257.04	721.605	4,481.44	21,410.83	117.91	0.00	0.00	(315,905.47)	27,663.23	(1,145.33)	0.00	24,763.28	10.02	24,773.30
Fontana, City Of	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golden State Water Company	745.735	6,532.64	31,201.55	212.680	1,320.82	6,310.45	15.44	0.00	0.00	0.00	3,622.71	(2.72)	0.00	49,000.90	3,757.91	52,758.81
Jurupa Community Services District	15,916.835	139,431.47	665,960.38	12,112.427	75,222.71	359,389.26	329.56	0.00	0.00	0.00	77,322.43	(57.95)	0.00	1,317,597.86	18,834.66	1,336,432.52
Marygold Mutual Water Company	1,174.962	10,292.67	49,160.41	338.871	2,104.52	10,054.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,612.27	5,987.61	77,599.88
Monte Vista Irrigation Company	0.000	0.00	0.00	349.930	2,173.20	10,382.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,556.01	6,183.02	18,739.03
Monte Vista Water District	9,911.649	86,826.05	414,703.39	2,542.214	15,788.10	75,430.33	205.22	0.00	0.00	0.00	48,149.83	(36.09)	0.00	641,066.83	44,077.81	685,144.64
Niagara Bottling, LLC	1,349.170	11,818.73	56,449.27	0.000	0.00	0.00	0.00	0.00	409,473.10	0.00	0.00	(9,751.99)	0.00	467,989.11	0.00	467,989.11
Nicholson Trust	0.000	0.00	0.00	1.985	12.33	58.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.22	35.07	106.30
Norco, City Of	0.000	0.00	0.00	104.355	648.08	3,096.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,744.41	1,843.88	5,588.29
Ontario, City Of	13,698.422	119,998.18	573,141.98	7,114.180	44,181.72	211,085.68	283.63	0.00	0.00	0.00	66,545.60	(49.87)	0.00	1,015,186.91	103,928.83	1,119,115.74
Pomona, City Of	11,420.171	100,040.70	477,819.95	5,800.217	36,021.52	172,098.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,981.10	102,485.79	888,466.89
San Antonio Water Company	172.368	1,509.94	7,211.88	779.261	4,839.50	23,121.55	3.57	0.00	0.00	0.00	837.35	(0.63)	0.00	37,523.15	13,768.99	51,292.15
San Bernardino County Shtg Prk	14.788	129.54	618.73	0.000	0.00	0.00	0.31	7,629.87	0.00	0.00	71.84	(217.10)	0.00	8,233.18	0.00	8,233.18
Santa Ana River Water Company	0.000	0.00	0.00	672.920	4,179.09	19,966.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,145.37	11,890.04	36,035.41
Upland, City Of	525.025	4,599.22	21,967.05	1,475.151	9,161.24	43,769.38	10.87	0.00	0.00	0.00	2,550.52	(1.91)	0.00	82,056.36	26,064.88	108,121.24
West End Consolidated Water Com	0.000	0.00	0.00	490.015	3,043.18	14,539.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,582.47	8,658.23	26,240.70
West Valley Water District	0.000	0.00	0.00	333.199	2,069.29	9,886.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,955.68	5,887.40	17,843.07
	<b>107,721.466</b>	<b>695,040.58</b>	<b>3,319,691.58</b>	<b>48,446.674</b>	<b>300,871.99</b>	<b>1,437,466.99</b>	<b>1,346.44</b>	<b>7,629.87</b>	<b>633,480.38</b>	<b>(315,905.47)</b>	<b>315,905.47</b>	<b>(17,254.77)</b>	<b>0.00</b>	<b>6,378,273.04</b>	<b>501,054.99</b>	<b>6,879,328.04</b>
	<b>1A</b>	<b>1B</b>	<b>1C</b>	<b>1D</b>	<b>1E</b>	<b>1F</b>	<b>1G</b>	<b>1H</b>	<b>1I</b>	<b>1J</b>	<b>1K</b>	<b>1L</b>	<b>1M</b>	<b>1N</b>	<b>1O</b>	<b>1P</b>



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

# Pool 3 Water Production Summary

	Percent of Operating Safe Yield	Carryover Beginning Balance	Carryover Storage Loss	Prior Year Adjustments	Assigned Share of Operating Safe Yield	Net Ag Pool Reallocation	Water Transaction Activity	New Yield	Annual Production Right	Actual Fiscal Year Production	Storage and Recovery Program(s)	Total Production and Exchanges	Net Over-Production		Under-Production Balances		
													85/15%	100%	Total Under-Produced	Carryover: Next Year Begin Bal	To Excess Carryover Account
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	369.040	0.000	369.040	0.000	369.040	0.000	0.000	0.000
Chino Hills, City Of	3.851%	2,111.422	0.000	251.033	2,111.422	1,945.656	0.000	0.000	6,419.533	3,401.160	0.000	3,401.160	0.000	0.000	3,018.373	2,111.422	906.951
Chino, City Of	7.357%	4,033.857	0.000	466.967	4,033.857	7,757.201	0.000	0.000	16,291.882	0.000	0.000	0.000	0.000	0.000	16,291.882	4,033.857	12,258.025
Cucamonga Valley Water District	6.601%	294.156	0.000	423.870	3,619.454	2,389.188	9,527.411	0.000	16,254.079	14,948.728	0.000	14,948.728	0.000	0.000	1,305.351	1,305.351	0.000
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	28,378.933	0.000	28,378.933	0.000	28,378.933	0.000	0.000	0.000
Fontana Union Water Company	11.657%	0.000	0.000	0.000	6,391.736	3,305.619	(9,697.355)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.002%	0.000	0.000	0.000	1.000	721.605	4,971.875	0.000	5,694.480	5,694.480	0.000	5,694.480	0.000	0.000	0.000	0.000	0.000
Fontana, City Of	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	0.750%	411.476	0.000	41.134	411.476	212.680	0.000	0.000	1,076.766	745.735	0.000	745.735	0.000	0.000	331.031	331.031	0.000
Jurupa Community Services District	3.759%	2,061.118	0.000	41.222	2,061.118	12,112.427	1,000.000	0.000	17,275.885	15,916.835	0.000	15,916.835	0.000	0.000	1,359.049	1,359.049	0.000
Marygold Mutual Water Company	1.195%	567.406	0.000	78.636	655.317	338.871	16.000	0.000	1,656.230	1,174.962	0.000	1,174.962	0.000	0.000	481.268	481.268	0.000
Monte Vista Irrigation Company	1.234%	676.759	0.000	42.947	676.759	349.930	0.000	0.000	1,746.395	0.000	0.000	0.000	0.000	0.000	1,746.395	676.759	1,069.636
Monte Vista Water District	8.797%	4,589.927	0.000	88.747	4,823.954	2,542.214	715.050	0.000	12,759.892	9,911.649	0.000	9,911.649	0.000	0.000	2,848.243	2,848.243	0.000
Niagara Bottling, LLC	0.000%	0.000	0.000	0.000	0.000	0.000	674.585	0.000	674.585	1,349.170	0.000	1,349.170	0.000	674.585	0.000	0.000	0.000
Nicholson Trust	0.007%	0.171	0.000	0.212	4.000	1.985	(5.000)	0.000	1.368	0.000	0.000	0.000	0.000	0.000	1.368	1.368	0.000
Norco, City Of	0.368%	201.545	0.000	24.180	201.545	104.355	0.000	0.000	531.624	0.000	0.000	0.000	0.000	0.000	531.624	201.545	330.079
Ontario, City Of	20.742%	11,373.816	0.000	1,033.720	11,373.816	7,114.180	1,643.000	0.000	32,538.532	13,698.422	0.000	13,698.422	0.000	0.000	18,840.110	11,373.816	7,466.294
Pomona, City Of	20.454%	11,215.852	0.000	1,038.472	11,215.852	5,800.217	219.678	0.000	29,490.071	11,420.171	0.000	11,420.171	0.000	0.000	18,069.900	11,215.852	6,854.048
San Antonio Water Company	2.748%	928.773	0.000	169.928	1,506.888	779.261	(2,065.372)	0.000	1,319.478	172.368	0.000	172.368	0.000	0.000	1,147.110	1,147.110	0.000
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.788	0.000	14.788	14.788	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	170.392	0.000	76.756	1,301.374	672.920	(1,138.944)	0.000	1,082.498	0.000	0.000	0.000	0.000	0.000	1,082.498	1,082.498	0.000
Upland, City Of	5.202%	1,182.963	0.000	321.754	2,852.401	1,475.151	(9.266)	0.000	5,823.003	525.025	0.000	525.025	0.000	0.000	5,297.978	2,852.401	2,445.577
West End Consolidated Water Compan	1.728%	947.714	0.000	94.770	947.714	490.015	0.000	0.000	2,480.213	0.000	0.000	0.000	0.000	0.000	2,480.213	947.714	1,532.499
West Valley Water District	1.175%	644.317	0.000	77.316	644.317	333.199	15.000	0.000	1,714.149	0.000	0.000	0.000	0.000	0.000	1,714.149	644.317	1,069.831
	<b>100.00%</b>	<b>41,411.664</b>	<b>0.000</b>	<b>4,271.664</b>	<b>54,834.000</b>	<b>48,446.674</b>	<b>5,866.662</b>	<b>0.000</b>	<b>154,830.663</b>	<b>107,721.466</b>	<b>0.000</b>	<b>107,721.466</b>	<b>14.788</b>	<b>29,422.558</b>	<b>76,546.542</b>	<b>42,613.601</b>	<b>33,932.940</b>
Less Desalter Authority Production										<b>28,378.933</b>		<b>28,378.933</b>		<b>28,378.933</b>			
Total Less Desalter Authority Production										<b>79,342.533</b>		<b>79,342.533</b>		<b>1,043.625</b>			
	<b>2A</b>	<b>2B</b>	<b>2C</b>	<b>2D</b>	<b>2E</b>	<b>2F</b>	<b>2G</b>	<b>2H</b>	<b>2I</b>	<b>2J</b>	<b>2K</b>	<b>2L</b>	<b>2M</b>	<b>2N</b>	<b>2O</b>	<b>2P</b>	<b>2Q</b>

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



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

Pool 3 Local Excess Carry Over Storage Account Summary

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

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

3A

3B

3C

3D

3E

3F



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

# Pool 3 Local Supplemental Storage Account Summary

Reference	Recharged/Recycled Account					Quantified (Pre-7/1/2000) Account					New (Post-7/1/2000) Account					Combined	
	Production + Exchanges (RW Agencies Only)	Beginning Balance	2% Storage Loss	Current Recharged/Recycled	Transfer to ECO Account	Ending Balance	Beginning Balance	2% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Beginning Balance	2% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Ending Balance
Arrowhead Mtn Spring Water Co	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	3,401.160	1,751.950	(35.039)	736.500	0.000	2,453.411	5,270.346	(105.406)	0.000	0.000	5,164.940	0.000	0.000	0.000	0.000	0.000	7,618.351
Chino, City Of	0.000	1,994.046	(39.880)	855.900	0.000	2,810.066	1,157.367	(23.147)	0.000	0.000	1,134.220	2,120.076	(42.401)	0.000	0.000	2,077.675	6,021.961
Cucamonga Valley Water District	14,948.728	4,335.381	(86.707)	1,882.800	0.000	6,131.474	11,767.104	(235.342)	0.000	0.000	11,531.762	2,570.746	(51.414)	0.000	0.000	2,519.332	20,182.568
Desalter Authority	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.030	0.000	13,020.000	(4,966.875)	8,053.155	8,053.155
Fontana, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	-	0.000	0.000	0.000	0.000	0.000	1,528.462	(30.569)	0.000	0.000	1,497.893	62.940	(1.258)	0.000	0.000	61.682	1,559.575
Jurupa Community Services District	15,916.835	1,010.165	(20.203)	753.800	0.000	1,743.762	0.000	0.000	0.000	0.000	0.000	1,083.237	(21.664)	0.000	0.000	1,061.573	2,805.335
Marygold Mutual Water Company	-	0.000	0.000	0.000	0.000	0.000	1,680.021	(33.600)	0.000	0.000	1,646.421	105.215	(2.104)	0.000	0.000	103.111	1,749.532
Monte Vista Irrigation Company	-	0.000	0.000	0.000	0.000	0.000	6,214.464	(124.289)	0.000	0.000	6,090.175	355.604	(7.112)	0.000	0.000	348.492	6,438.667
Monte Vista Water District	9,911.649	836.186	(16.723)	350.500	0.000	1,169.963	3,715.550	(74.311)	0.000	0.000	3,641.239	2,333.948	(46.678)	0.000	0.000	2,287.270	7,098.472
Niagara Bottling, LLC	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,421.654	(28.433)	3,906.000	(674.585)	4,624.636	4,624.636
Nicholson Trust	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Norco, City Of	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	106.049	(2.120)	0.000	0.000	103.929	103.929
Ontario, City Of	13,698.422	7,998.698	(159.973)	3,241.400	0.000	11,080.125	8,858.427	(177.168)	0.000	0.000	8,681.259	5,289.705	(105.794)	0.000	0.000	5,183.911	24,945.295
Pomona, City Of	-	0.000	0.000	0.000	0.000	0.000	12,007.753	(240.155)	0.000	0.000	11,767.598	1,716.475	(34.329)	0.000	0.000	1,682.146	13,449.744
San Antonio Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,091.897	(21.837)	101.000	0.000	1,171.060	1,171.060
San Bernardino County Shtg Prk	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	529.377	(10.587)	0.000	0.000	518.790	518.790
Upland, City Of	525.025	1,944.639	(38.892)	813.200	0.000	2,718.947	6,385.875	(127.717)	0.000	0.000	6,258.158	0.000	0.000	0.000	0.000	0.000	8,977.105
West End Consolidated Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	497.963	(9.959)	0.000	0.000	488.004	488.004
West Valley Water District	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	338.603	(6.772)	0.000	0.000	331.831	331.831
	<b>58,401.819</b>	<b>19,871.065</b>	<b>(397.417)</b>	<b>8,634.100</b>	<b>0.000</b>	<b>28,107.748</b>	<b>58,585.369</b>	<b>(1,171.704)</b>	<b>0.000</b>	<b>0.000</b>	<b>57,413.665</b>	<b>19,623.519</b>	<b>(392.462)</b>	<b>17,027.000</b>	<b>(5,641.460)</b>	<b>30,616.597</b>	<b>116,138.010</b>

28,107.748 + 30,616.597 = 58,724.345

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

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

p4: 1) The first 3,000 AF of City of Fontana's recharged recycled water transfers to the City of Ontario, and the City of Montclair's recharged recycled water transfers to MVWD.  
 2) FWC's and Niagara's July-Sept 2011 preemptive replenishment amounts were placed into their "New" Supplemental Storage accounts (FWC = 13,020 AF, Niagara = 3,906 AF). In October 2012, FWC transferred 4,966.875 AF and Niagara transferred 674.585 AF to offset their Production Year 2011/2012 overproduction obligations.  
 3) SAWCO recharged 101 AF of non-native water during Production Year 2011/2012. It is placed in SAWCO's "New" Supplemental Storage account.



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

**Pool 3 Other Storage and Replenishment Accounts Summary**

**Desalter Replenishment:**

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

**Storage and Recovery:**

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

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

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

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

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

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



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

# Pool 3 Water Transaction Summary

**Water Transactions**

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

**6A**

**6B**

**6C**

**6D**

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



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

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

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



# Chino Basin Watermaster Assessment Breakdown

## 2012-2013 Water Transaction Detail

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

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

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





# Chino Basin Watermaster Assessment Breakdown

## 2012-2013 Water Transaction Detail

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

### Applied Recurring Transactions:

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



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

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

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

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



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

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

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

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



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

# Watermaster Replenishment Calculation

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

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

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

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

\*\* Fee assessment total is 15% of appropriate 15/85 replenishment

	<b>107,721.466</b>	<b>65,029.190</b>	**	<b>\$1,346.44</b>	<b>\$315,905.47</b>
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**2L**

**1G**

**1K**

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



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

# Watermaster Cumulative Unmet Replenishment Obligation (CURO)

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

## Pool 3 Appropriative

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

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



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

## Watermaster Cumulative Unmet Replenishment Obligation (CURO)

<u>Remaining Replenishment Obligation:</u>	<u>AF</u>	<u>Replenishment Rate</u>	
Appropriative - 100	0.000	2012 Rate	\$607.00
Appropriative - 15/85	0.000	2011 Rate	\$574.00
Non-Agricultural - 100	0.000		
	<b>0.000</b>		

### Pool 2 Non-Agricultural

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

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



## Chino Basin Watermaster Assessment Breakdown 2012-2013 Land Use Conversion Summary

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

### AGRICULTURAL POOL SUMMARY IN ACRE FEET

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

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



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

# Pool 3 Agricultural Pool Reallocation Summary

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





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

# Pool 2 Assessment Fee Summary

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

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



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

# Pool 2 Water Production Summary

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

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

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



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

## Pool 2 Local Storage Account Summary

	Local Storage Account			
	Beginning Balance	2% Storage Loss	Transfers To / (From)	Ending Balance
Ameron Inc	2,110,394	(42,207)	(1,803,913)	264,274
Angelica Textile Service	0.000	0.000	0.000	0.000
Aqua Capital Management	11,309,101	(226,182)	(7,628,402)	3,454,517
Auto Club Speedway	2,730,841	(54,616)	(779,271)	1,896,954
California Steel Industries Inc	2,916,322	(58,326)	23,201	2,881,197
CCG Ontario, Llc	0.000	0.000	0.000	0.000
General Electric Company	0.000	0.000	0.000	0.000
GenOn West, LP	7,237,774	(144,755)	(4,860,717)	2,232,302
Kaiser Ventures Inc	0.000	0.000	0.000	0.000
KCO, LLC / The Koll Company	0.000	0.000	0.000	0.000
Loving Savior Of The Hills	0.000	0.000	0.000	0.000
Ontario City Non-Ag	15,067,067	(301,341)	(12,403,266)	2,362,460
Praxair Inc	4,374,775	(87,495)	(4,226,505)	60,775
San Antonio Winery	0.000	0.000	0.000	0.000
San Bernardino Cty (Chino Airport)	169,731	(3,394)	(166,337)	0.000
Southern California Edison Company	196,066	(3,921)	(192,145)	0.000
Space Center Mira Loma Inc.	0.001	0.000	0.000	0.001
Sunkist Growers Inc	0.000	0.000	0.000	0.000
Swan Lake Mobile Home Park	3,225,715	(64,514)	(2,325,960)	835,241
Vulcan Materials Company	5,496	(0,109)	0.000	5,387
West Venture Development	0.000	0.000	0.000	0.000
	<b>49,343,283</b>	<b>(986,860)</b>	<b>(34,363,315)</b>	<b>13,993,108</b>
	<b>15A</b>	<b>15B</b>	<b>15C</b>	<b>15D</b>

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

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

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

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

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

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

Appropriative Pool Party	Percent Based on 2008-2009	Allocated Non-Ag Stored Water	NAP Storage Deficit Adjustment Quantity*	Allocated 50% of Losses	Effective Transfer	Allocated CSI Stored Water	Allocated 50% of CSI Losses	CSI "Further Compensation"	Effective Transfer Post-CSI Compensation
Arrowhead Mountain Spring Water	0.168%	59.832	(0.029)	(2.874)	56.929	-	(0.23)	(0.29)	56.410
Chino, City of	5.006%	1,782.745	(0.858)	(85.642)	1,696.244	-	(6.84)	(8.63)	1,680.776
Chino Hills, City of	2.880%	1,025.555	(0.494)	(49.267)	975.794	-	(3.94)	(4.96)	966.895
Cucamonga Valley Water District	11.642%	4,145.878	(1.996)	(199.166)	3,944.716	-	(15.91)	(20.06)	3,908.742
Desalter Authority	0.000%	-	-	-	-	-	-	-	-
Fontana Union Water Company	5.829%	2,075.639	(0.999)	(99.713)	1,974.927	-	(7.97)	(10.04)	1,956.917
Fontana Water Company	6.338%	2,257.234	(1.087)	(108.437)	2,147.711	-	(8.66)	(10.92)	2,128.125
Golden State Water Co	0.734%	261.415	(0.126)	(12.558)	248.731	-	(1.00)	(1.26)	246.463
Inland Empire Utilities Agency	0.000%	-	-	-	-	-	-	-	-
Jurupa Community Services District	10.675%	3,801.466	(1.830)	(182.621)	3,617.015	-	(14.59)	(18.39)	3,584.030
Los Serranos Country Club	0.000%	-	-	-	-	-	-	-	-
Marygold Mutual Water Company	0.666%	237.056	(0.114)	(11.388)	225.554	-	(0.91)	(1.15)	223.497
Metropolitan Water Dist of So Calif	0.000%	-	-	-	-	-	-	-	-
Monte Vista Irrigation Company	0.617%	219.725	(0.106)	(10.556)	209.064	-	(0.84)	(1.06)	207.158
Monte Vista Water District	10.366%	3,691.550	(1.777)	(177.341)	3,512.433	-	(14.17)	(17.86)	3,480.401
Niagara Bottling Company, LLC	0.581%	206.849	(0.100)	(9.937)	196.813	-	(0.79)	(1.00)	195.018
Nicholson Trust	0.004%	1.246	(0.001)	(0.060)	1.186	-	(0.00)	(0.01)	1.175
Norco, City of	0.184%	65.526	(0.032)	(3.148)	62.347	-	(0.25)	(0.32)	61.778
Ontario, City of	19.658%	7,000.502	(3.370)	(336.301)	6,660.831	-	(26.87)	(33.87)	6,600.089
Pomona, City of	16.338%	5,818.389	(2.801)	(279.513)	5,536.075	-	(22.33)	(28.15)	5,485.590
Santa Ana River Water Company	1.263%	449.887	(0.217)	(21.612)	428.058	-	(1.73)	(2.18)	424.155
San Antonio Water Company	1.850%	658.890	(0.317)	(31.653)	626.920	-	(2.53)	(3.19)	621.202
San Bernardino County (Shooting Park)	0.011%	3.761	(0.002)	(0.181)	3.578	-	(0.01)	(0.02)	3.546
Upland, City of	3.740%	1,331.844	(0.641)	(63.981)	1,267.221	-	(5.11)	(6.44)	1,255.665
West End Consolidated Water Company	0.864%	307.687	(0.148)	(14.781)	292.758	-	(1.18)	(1.49)	290.088
West Valley Water District	0.588%	209.220	(0.101)	(10.051)	199.068	-	(0.80)	(1.01)	197.253
<b>Total</b>	<b>100.000%</b>	<b>35,611.896</b>	<b>(17.143)</b>	<b>(1,710.781)</b>	<b>33,883.972</b>	<b>-</b>	<b>(136.7015)</b>	<b>(172.2985)</b>	<b>33,574.972</b>

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

## Appendix C

Desalter Replenishment Accounting, Shortfall Deducted from the Non-WMWD Re-operation Account<sup>1</sup>  
(Acre-Feet)

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

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

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

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

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

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

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

## Appendix D

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

Non-Agricultural Pool Party	Production Year 2011/2012			Stored Water Transferred To App. Pool	Stored Water Dedicated To Desalters	Percentage of Stored Water	Transferor Storage Losses Credit	Desalter Dedication Losses Credit	CSI "Further Compensation"	Storage Deficit Adjustment Quantity*	Effective Transfer	Ending Balance
	Storage Beginning Balance	2% Storage Loss	Transfers To / (From)									
Ameron Inc	2,110.394	(42.208)	53.024	(1,764.485)	(196.054)	4.955%	84.765	18.837	-	-	(1,856.937)	264.273
Aqua Capital Management	11,309.101	(226.182)	950.681	(8,151.953)	(905.773)	22.891%	391.616	87.026	-	-	(8,579.083)	3,454.517
Auto Club Speedway	2,730.841	(54.617)	556.271	(1,289.049)	(141.005)	3.564%	60.965	13.548	-	-	(1,335.542)	1,896.953
Ontario City Non-Ag	15,067.067	(301.341)	509.795	(12,270.154)	(1,363.350)	34.455%	589.453	130.990	-	-	(12,913.061)	2,362.460
Praxair Inc	4,374.775	(87.496)	0.899	(4,016.933)	(446.326)	11.280%	192.972	42.883	-	-	(4,227.404)	60.774
GenOn West, LP	7,237.774	(144.755)	837.906	(5,414.903)	(601.656)	15.205%	260.130	57.807	-	-	(5,698.623)	2,232.302
San Bernardino Cty (Chino Airport)	169.731	(3.395)	-	(165.613)	(18.401)	0.465%	7.956	1.768	-	7.953	(166.337)	0.000
Southern California Edison Company	196.066	(3.921)	-	(191.311)	(21.257)	0.537%	9.191	2.042	-	9.190	(192.145)	(0.000)
Swan Lake Mobile Home Park	3,225.715	(64.514)	165.583	(2,367.496)	(263.055)	6.648%	113.734	25.274	-	-	(2,491.543)	835.240
<b>Subtotal</b>	<b>46,421.464</b>	<b>(928.429)</b>	<b>3,074.159</b>	<b>(35,611.896)</b>	<b>(3,956.877)</b>	<b>100.000%</b>	<b>1,710.781</b>	<b>380.174</b>	<b>-</b>	<b>17.143</b>	<b>(37,460.675)</b>	<b>11,106.519</b>
California Steel Industries Inc	2,916.322	(58.326)	-	-	(316.177)		136.7015	30.378	172.2985	-	23.201	2,881.196
<b>Total</b>	<b>49,337.786</b>	<b>(986.756)</b>	<b>3,074.159</b>	<b>(35,611.896)</b>	<b>(4,273.055)</b>		<b>1,847.483</b>	<b>410.552</b>	<b>172.2985</b>	<b>17.143</b>	<b>(37,437.474)</b>	<b>13,987.715</b>

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

EXHIBIT 47





**CHINO BASIN WATERMASTER  
APPROVED 2017/2018 ASSESSMENT PACKAGE  
(PRODUCTION YEAR 2016/2017)**

**NOVEMBER 16, 2017**

Chino Basin Watermaster

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### Assessment Package Notes

**CHINO BASIN WATERMASTER  
ASSESSMENT CALCULATION  
FISCAL YEAR 2017/18**

**INCLUDES "10% ADMINISTRATIVE AND 15% OBMP/PROJECT OPERATING RESERVES"**

**PRODUCTION BASIS**

2015/16 Production & Exchanges in Acre-Feet (Actuals)  
2016/17 Production & Exchanges in Acre-Feet (Actuals)

**BUDGET**

Administration, Advisory Committee & Watermaster Board<sup>1</sup>  
OBMP & Implementation Projects<sup>1</sup>  
**General Admin & OBMP Assessments**

**TOTAL BUDGET**

Less: Budgeted Interest Income  
Less: Contributions from Outside Agencies

**Subtotal: CASH DEMAND**

**Less: SB 222 FUND USE<sup>2</sup>**

**Subtotal: CASH DEMAND AFTER SB 222 FUND USE**

**Add: OPERATING RESERVE**

Administrative (10%) 10%  
OBMP (15%) 15%

**Subtotal: OPERATING RESERVE**

**Less: Cash Balance On Hand Available for Assessments<sup>3</sup>**

**Total: CASH REQUIRED TO BE ASSESSED**

FY 2016/17 BUDGET	FY 2017/18 BUDGET	ASSESSMENT	APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AG POOL	
		119,475,939	89,906,000	75.250%	26,167,031	21.902%	3,402,908	2.848%
		113,323,292	82,269,159	72.597%	26,862,554	23.704%	4,191,579	3.699%
			<b>General Administration</b>	<b>OBMP</b>	<b>General Administration</b>	<b>OBMP</b>	<b>General Administration</b>	<b>OBMP</b>
\$1,938,787	\$2,043,498	\$2,043,498	\$1,483,516	4,577,831	\$484,398	1,494,755	\$75,584	233,239
5,109,883	6,305,824	6,305,824						
<b>\$7,048,670</b>	<b>\$8,349,322</b>	<b>8,349,322</b>	<b>1,483,516</b>	<b>4,577,831</b>	<b>484,398</b>	<b>1,494,755</b>	<b>75,584</b>	<b>233,239</b>
		8,349,322	1,483,516	4,577,831	484,398	1,494,755	75,584	233,239
(19,891)	(39,906)	(39,906)		(28,971)		(9,460)		(1,476)
(158,923)	(191,626)	(191,626)		(139,114)		(45,424)		(7,088)
<b>6,869,856</b>	<b>8,117,790</b>	<b>8,117,790</b>	<b>1,483,516</b>	<b>4,409,746</b>	<b>484,398</b>	<b>1,439,871</b>	<b>75,584</b>	<b>224,675</b>
(158,251)	0	0		0		0		0
<b>6,711,605</b>	<b>8,117,790</b>	<b>8,117,790</b>	<b>1,483,516</b>	<b>4,409,746</b>	<b>484,398</b>	<b>1,439,871</b>	<b>75,584</b>	<b>224,675</b>
193,879	204,350	\$204,350	\$148,352		\$48,440		\$7,558	
766,482	945,874	945,874		686,675		224,213		34,986
<b>960,361</b>	<b>1,150,224</b>	<b>1,150,224</b>	<b>148,352</b>	<b>686,675</b>	<b>48,440</b>	<b>224,213</b>	<b>7,558</b>	<b>34,986</b>
(960,361)	(1,150,224)	(1,150,224)	(148,352)	(686,675)	(48,440)	(224,213)	(7,558)	(34,986)
<b>\$6,711,605</b>	<b>\$8,117,790</b>	<b>\$8,117,790</b>	<b>\$1,483,516</b>	<b>\$4,409,746</b>	<b>\$484,398</b>	<b>\$1,439,871</b>	<b>\$75,584</b>	<b>\$224,675</b>
Current Year Assessments								
General Administration/OBMP Assessments (Minimum \$5.00 Per Producer)	A	Per Acre-Foot	<b>\$18.03</b>	<b>\$53.60</b>	<b>\$18.03</b>	<b>\$53.60</b>	<b>\$18.03</b>	<b>\$53.60</b>
<b>Grand Total</b>				<b>\$71.63</b>		<b>\$71.63</b>		<b>\$71.63</b>
Prior Year Assessments, (Actuals) Information Only								
Grand Total	B	Per Acre-Foot	\$16.23	\$39.95	\$16.23	\$39.95	\$16.23	\$39.95
				\$56.18		\$56.18		\$56.18
Variance Between Proposed Assessments and Prior Year Assessments								
Grand Total	A - B		\$1.80	\$13.65	\$1.80	\$13.65	\$1.80	\$13.65
				\$15.45		\$15.45		\$15.45
Estimated Assessment as of "Approved" Budget May 25, 2017, Information Only								
Grand Total			\$16.25	\$50.84	\$16.25	\$50.84	\$16.25	\$50.84
				\$67.09		\$67.09		\$67.09

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

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

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



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

# Pool 3 Assessment Fee Summary

	AF Production and Exchanges	Appropriative Pool		Ag Pool SY Reallocation		Replenishment Assessments			85/15 Water Transaction Activity			ASSESSMENTS DUE						
		\$18.03 AF/Admin	\$53.60 AF/OBMP	AF Total Reallocation	\$484,397.99 \$8.66 AF/Admin	\$1,439,870.99 \$25.74 AF/OBMP	AF/15%	\$567.80 AF/85%	\$668.00 AF/100%	15% Producer Credits	15% Pro-rated Debits	CURO Adjustment	Total Production Based	Pomona Credit	Recharge Debt Payment	Recharge Imprvmt Project	Other Adjustments	Total Due
Arrowhead Mtn Spring Water Co	367.348	6,623.28	19,689.85	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,079.23	48,392.37	0.00	0.00	0.00	0.00	48,392.37
Chino Hills, City Of	2,152.027	38,801.05	115,348.65	2,276.023	19,709.53	58,586.50	39.22	0.00	0.00	0.00	30,893.08	2.75	263,380.78	2,567.35	19,847.09	109,329.89	0.00	395,125.10
Chino, City Of	388.940	7,012.59	20,847.18	9,951.258	86,174.28	256,152.68	7.09	0.00	0.00	0.00	5,583.37	0.50	375,777.68	4,904.69	37,916.14	208,865.23	0.00	627,463.74
Cucamonga Valley Water District	16,561.990	298,612.68	887,722.66	2,530.177	21,910.41	65,128.61	301.81	0.00	0.00	0.00	237,753.00	21.20	1,511,450.37	4,400.69	34,019.90	187,402.39	0.00	1,737,273.35
Desalter Authority	28,252.803	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fontana Union Water Company	0.000	0.00	0.00	3,500.687	30,314.68	90,110.25	0.00	0.00	0.00	0.00	0.00	0.00	120,424.93	7,771.37	60,077.26	330,942.23	0.00	519,215.79
Fontana Water Company	13,250.493	238,906.39	710,226.42	764.188	6,617.59	19,670.76	241.46	0.00	0.00	(1,018,634.54)	190,215.33	16.96	147,260.38	1.33	10.31	56.78	0.00	147,328.80
Fontana, City Of	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golden State Water Company	850.347	15,331.76	45,578.60	225.231	1,950.42	5,797.61	15.50	0.00	0.00	(10,426.43)	12,207.02	1.09	70,455.56	500.00	3,865.31	21,292.50	0.00	96,113.37
Jurupa Community Services District	11,023.217	198,748.60	590,844.43	14,500.855	125,572.14	373,262.65	200.88	0.00	0.00	0.00	158,242.03	14.11	1,446,884.83	2,506.01	19,372.95	106,718.01	0.00	1,575,481.80
Marygold Mutual Water Company	618.563	11,152.69	33,154.98	358.868	3,107.67	9,237.53	0.00	0.00	0.00	0.00	0.00	(65.45)	56,587.41	796.67	6,158.73	33,926.05	0.00	97,468.86
Monte Vista Irrigation Company	0.000	0.00	0.00	370.580	3,209.09	9,539.00	0.00	0.00	0.00	0.00	0.00	0.00	12,748.09	822.67	6,359.73	35,033.26	0.00	54,963.75
Monte Vista Water District	6,864.954	123,775.12	367,961.53	2,703.713	23,413.17	69,595.56	125.10	0.00	0.00	0.00	98,548.75	8.79	683,428.02	5,864.70	45,337.54	249,746.83	0.00	984,377.08
Niagara Bottling, LLC	1,531.557	27,613.97	82,091.46	0.000	0.00	0.00	0.00	0.00	622,280.08	0.00	0.00	78,408.57	810,394.07	0.00	0.00	0.00	0.00	810,394.07
Nicholson Trust	0.000	0.00	0.00	2.102	18.20	54.11	0.00	0.00	0.00	0.00	0.00	0.00	72.31	4.67	36.08	198.73	0.00	311.78
Norco, City Of	0.000	0.00	0.00	110.513	957.00	2,844.69	0.00	0.00	0.00	0.00	0.00	0.00	3,801.69	245.34	1,896.58	10,447.52	0.00	16,391.12
Ontario, City Of	18,970.222	342,033.10	1,016,803.90	8,528.890	73,857.09	219,539.89	345.69	0.00	0.00	0.00	272,323.99	24.28	1,924,927.94	13,828.07	106,899.08	588,865.38	0.00	2,634,520.47
Pomona, City Of	8,066.802	145,444.44	432,380.59	6,142.494	53,191.77	158,112.30	0.00	0.00	0.00	0.00	0.00	0.00	789,129.10	(53,030.93)	105,414.80	580,689.06	0.00	1,422,202.03
San Antonio Water Company	537.746	9,695.56	28,823.19	825.246	7,146.33	21,242.44	9.80	0.00	0.00	0.00	7,719.53	0.69	74,637.53	1,832.01	14,162.51	78,015.72	0.00	168,647.76
San Bernardino, County of (Shootin	13.037	235.06	698.78	0.000	0.00	0.00	0.24	7,402.41	0.00	0.00	187.15	519.95	9,043.59	0.00	0.00	0.00	0.00	9,043.59
Santa Ana River Water Company	0.000	0.00	0.00	712.630	6,171.12	18,343.62	0.00	0.00	0.00	0.00	0.00	0.00	24,514.74	1,582.01	12,229.85	67,369.47	0.00	105,696.06
Upland, City Of	1,071.916	19,326.65	57,454.70	1,562.201	13,528.09	40,212.20	19.53	0.00	0.00	0.00	15,387.72	1.37	145,930.26	3,468.02	26,809.81	147,684.78	0.00	323,892.86
West End Consolidated Water Co	0.000	0.00	0.00	518.932	4,493.76	13,357.69	0.00	0.00	0.00	0.00	0.00	0.00	17,851.45	1,152.01	8,905.68	49,057.92	0.00	76,967.06
West Valley Water District	0.000	0.00	0.00	352.862	3,055.66	9,082.93	0.00	0.00	0.00	0.00	0.00	0.00	12,138.58	783.34	6,055.66	33,358.25	0.00	52,335.83
	<b>110,521.962</b>	<b>1,483,312.93</b>	<b>4,409,626.92</b>	<b>55,937.450</b>	<b>484,397.99</b>	<b>1,439,870.99</b>	<b>1,306.30</b>	<b>7,402.41</b>	<b>622,280.08</b>	<b>(1,029,060.96)</b>	<b>1,029,060.96</b>	<b>101,034.03</b>	<b>8,549,231.64</b>	<b>0.00</b>	<b>515,374.99</b>	<b>2,839,000.00</b>	<b>0.00</b>	<b>11,903,606.63</b>
	<b>1A</b>	<b>1B</b>	<b>1C</b>	<b>1D</b>	<b>1E</b>	<b>1F</b>	<b>1G</b>	<b>1H</b>	<b>1I</b>	<b>1J</b>	<b>1K</b>	<b>1L</b>	<b>1M</b>	<b>1N</b>	<b>1O</b>	<b>1P</b>	<b>1Q</b>	<b>1R</b>

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



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

# Pool 3 Water Production Summary

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

p2:

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



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

**Pool 3 Local Excess Carry Over Storage Account Summary**

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

p3:

- 1) Hydraulic Control was achieved on February 1, 2016. Pursuant to Paragraph 7.4(b) of the Peace II Agreement, Storage Loss is now calculated at 0.07%.
- 2) On October 24, 2016, Monte Vista Water District had requested to place this year's Recharged Recycled Water into their Annual Account to "secure sufficient production rights" due to projected increase in groundwater production for the year.
- 3) In October 2017, Niagara transferred 600.00 AF from their Supplemental Storage Account to offset their Production Year 2016/2017 overproduction obligations.
- 4) On September 8, 2017, Fontana Water Company had requested that their underproduced water for Production Year 2016/2017 be transferred to offset their share of Desalter Replenishment Obligation.



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

# Pool 3 Local Supplemental Storage Account Summary

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

86,418.595 + 17,858.253 = 104,276.848 \*  
 [ 4E ] [ 4O ]

\* See footnotes #3 and #4 below.

p4:  
 1) Hydraulic Control was achieved on February 1, 2016. Pursuant to Paragraph 7.4(b) of the Peace II Agreement, Storage Loss is now calculated at 0.07%.  
 2) On October 24, 2016, Monte Vista Water District had requested to place this year's Recharged Recycled Water into their Annual Account to "secure sufficient production rights" due to projected increase in groundwater production for the year.  
 3) Peace Agreement Paragraph 5.2(b)(iv) states "Watermaster shall approve the Local Storage agreement so long as: (1) the total quantity of Supplemental Water authorized to be held in Local Storage under all then existing Local Storage agreements for all parties to the Judgment does not exceed the cumulative total of 50,000 acre-feet... Watermaster may approve a proposed agreement with conditions that mitigate any threatened or potential Material Physical Injury."  
 4) Second Amendment to Peace Agreement Section 2 increases the cumulative total from 50,000 acre-feet to 100,000 acre-feet.



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

Pool 3 Other Storage and Replenishment Accounts Summary

**Desalter Replenishment:**

	Beginning Balance	Storage Loss	Transfers To	Transfers From	Ending Balance
Re-Op Offset Pre-Peace II / CDA	0.000	0.000	0.000	0.000	0.000
Re-Op Offset Peace II Expansion	173,382.703	0.000	0.000	(1,527.215)	171,855.488
Non-Ag Dedication	0.000	0.000	0.000	0.000	0.000
Non-Ag 10% Haircut	0.000	0.000	735.034	(735.034)	0.000

**Preemptive Replenishment**

Ontario, City Of	3,322.247	0.000	0.000	0.000	3,322.247
Jurupa Community Services District	2,360.783	0.000	0.000	0.000	2,360.783
Chino, City Of	1,416.470	0.000	0.000	0.000	1,416.470

**Replenishment Purchase**

West Valley Water District	0.000	0.000	35.251	0.000	35.251
Santa Ana River Water Company	0.000	0.000	71.683	0.000	71.683
San Bernardino, County of (Shooting Park)	0.000	0.000	0.398	0.000	0.398
Niagara Bottling, LLC	35.515	0.000	0.000	0.000	35.515
Marygold Mutual Water Company	0.000	0.000	72.217	0.000	72.217
Arrowhead Mtn Spring Water Co	0.000	0.000	12.812	0.000	12.812

**Replenishment Transfers**

Fontana Water Company	0.000	0.000	5,514.694	0.000	5,514.694
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5A

5B

5C

5D

5E

**Storage and Recovery:**

	Beginning Balance	Storage Loss	Transfers To	Transfers From	Ending Balance
MWD DYY / CUP	0.000	0.000	6,314.900	0.000	6,314.900

5F

5G

5H

5I

5J

p5:

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





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

# Pool 3 Water Transaction Summary

**Water Transactions**

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

p6:

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



# Chino Basin Watermaster Assessment Breakdown 2017-2018 Water Transaction Detail

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

## Standard Transactions

To:	From:	Date of Submittal	Quantity	\$ / Acre Feet	Total \$	If 85/15 Rule Applies:		
						85%	15%	WM Pays
Cucamonga Valley Water District	Pomona, City Of Storage Account	5/3/2017	4,000.000	550.00	\$2,200,000.00			
	West Valley Water District Storage Account	5/3/2017	500.000	520.00	\$260,000.00			
Fontana Water Company	Cucamonga Valley Water District Storage Account	1/30/2017	3,000.000	540.00	\$1,620,000.00	\$1,377,000.00	\$243,000.00	Fontana Water Company
	Cucamonga Valley Water District Annual Account	5/3/2017	4,000.000	550.00	\$2,200,000.00	\$1,870,000.00	\$330,000.00	Fontana Water Company
	Cucamonga Valley Water District Annual Account	5/3/2017	3,000.000	520.00	\$1,560,000.00	\$1,326,000.00	\$234,000.00	Fontana Water Company
	Norco, City Of Storage Account	12/7/2016	2,000.000	565.00	\$1,130,000.00	\$960,500.00	\$169,500.00	Fontana Water Company
	Upland, City Of Annual Account	6/14/2017	484.305	580.00	\$280,896.90	\$238,762.37	\$42,134.54	Fontana Water Company
	Upland, City Of Annual Account	6/14/2017	5,515.695	580.00	\$3,199,103.10			
Golden State Water Company	Upland, City Of Annual Account	5/24/2017	119.844	580.00	\$69,509.52	\$59,083.09	\$10,426.43	Golden State Water Company
	West End Consolidated Water Co Annual Account	5/24/2017	138.156	49.00	\$6,769.64			

*85/15 Rule does not apply -- method of utilizing West End shares.*



# Chino Basin Watermaster Assessment Breakdown 2017-2018 Water Transaction Detail

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

## Standard Transactions

To:	From:	Date of Submittal	Quantity	\$ / Acre Feet	Total \$	If 85/15 Rule Applies:		
						85%	15%	WM Pays
Jurupa Community Services District	Santa Ana River Water Company Annual Account	3/1/2017	1,100.000	520.00	\$572,000.00			
	Santa Ana River Water Company Storage Account	3/1/2017	11.866	570.00	\$6,763.62			
Monte Vista Water District	San Antonio Water Company Annual Account <i>85/15 Rule does not apply -- method of utilizing SAWCO shares.</i>	5/22/2017	180.000	222.16	\$39,988.80			
Ontario, City Of	Chino, City Of Storage Account	4/17/2017	399.260	0.00	\$0.00			
	Pomona, City Of Storage Account	8/18/2016	112.219	0.00	\$0.00			
	San Antonio Water Company Annual Account <i>85/15 Rule does not apply -- method of utilizing SAWCO shares.</i>	5/22/2017	162.000	222.16	\$35,989.92			
TAMCO	Ameron International Corp. Annual Account <i>A one time transfer of 27.619 AF from Annual Carry Over balance due to November 2016 settlement.</i>	11/30/2016	27.619	0.00	\$0.00			
	Ameron International Corp. Storage Account <i>A one time transfer of 169.358 from ECO Storage Account due to November 2016 settlement.</i>	11/30/2016	169.358	0.00	\$0.00			
Upland, City Of	San Antonio Water Company Annual Account <i>85/15 Rule does not apply -- method of utilizing SAWCO shares.</i>	5/22/2017	558.000	222.16	\$123,965.28			
	West End Consolidated Water Co Annual Account <i>85/15 Rule does not apply -- method of utilizing West End shares.</i>	5/24/2017	1,474.258	49.00	\$72,238.64			
					<b>26,952.580</b>	<b>\$13,377,225.43</b>	<b>\$5,831,345.46</b>	<b>\$1,029,060.96</b>



# Chino Basin Watermaster Assessment Breakdown 2017-2018 Water Transaction Detail

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

## Exhibit G Transactions

To:	From:	Date of Submittal	Quantity	\$ / Acre Feet	Total \$	If 85/15 Rule Applies:		
						85%	15%	WM Pays
Watermaster (Exhibit G Non-Ag Transfers)	NRG California South LP <i>Exhibit "G" water sale, sold from storage account.</i>	12/31/2016	-1,000.000					
Arrowhead Mtn Spring Water Co	Watermaster (Exhibit G Non-Ag Transfer) <i>Exhibit "G" Purchase</i>	3/1/2017	891.687	570.00	\$508,261.59			
Chino Hills, City Of	Watermaster (Exhibit G Non-Ag Transfer) <i>Exhibit "G" Purchase</i>	3/1/2017	27.863	570.00	\$15,881.91			
Jurupa Community Services District	Watermaster (Exhibit G Non-Ag Transfer) <i>Exhibit "G" Purchase</i>	3/1/2017	68.584	570.00	\$39,092.88			
Santa Ana River Water Company	Watermaster (Exhibit G Non-Ag Transfer) <i>Exhibit "G" Purchase</i>	3/1/2017	11.866	570.00	\$6,763.62			
			<b>1,000.000</b>		<b>\$570,000.00</b>			
						<b>Total 15% Credits from all Transactions:</b>		<b>\$1,029,060.96</b>



# Chino Basin Watermaster Assessment Breakdown 2017-2018 Water Transaction Detail

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

## Applied Recurring Transactions:

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

p7:

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



## Chino Basin Watermaster Assessment Breakdown

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

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

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



## Chino Basin Watermaster Assessment Breakdown

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

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

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



## Chino Basin Watermaster Assessment Breakdown

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

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

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

p8:

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





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

# Watermaster Replenishment Calculation

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

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

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

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

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

<b>110,521.962</b>	<b>71,684.889</b>	<b>**</b>	<b>\$1,306.30</b>	<b>\$1,029,060.96</b>
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Transfers to <b>1G</b>
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Transfers to <b>1K</b>
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p9:

- 1) The "Watermaster Replenishment Cost" listed is MWD's 2017 Tier 1 Full Service Untreated Rate.
- 2) There is no "Projected Spreading - IEUA Surcharge"; an RTS charge will be applied for Assessment Years 16/17 and 17/18 over a period of ten years beginning with Assessment Year 18/19.



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

# Watermaster Cumulative Unmet Replenishment Obligation (CURO)

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

## Pool 3 Appropriative

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



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

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

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

**Pool 2 Non-Agricultural**

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

p10:

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



# Chino Basin Watermaster Assessment Breakdown

## 2017-2018 Land Use Conversion Summary

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

### AGRICULTURAL POOL SUMMARY IN ACRE FEET

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

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



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

# Pool 3 Agricultural Pool Reallocation Summary

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



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

# Pool 2 Assessment Fee Summary

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



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

# Pool 2 Water Production Summary

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

p14:

- 1) The annual transfer of 10 percent of the Non-Ag Safe Yield included in Column [14E] is now being utilized to offset the overall Desalter Replenishment Obligation in accordance with the Peace II Agreement Section 6.2.
- 2) In November 2016, Ameron International Corp. and TAMCO had reached a settlement which resulted in the following transfers from Ameron to TAMCO; 27.619 AF of Assigned Share of Operating Safe Yield, 27.619 AF of carryover balance from the previous year, and 169.358 AF of stored water.



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

# Pool 2 Local Storage Accounts Summary

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

p15:

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





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

# Pool 2 Water Transaction Summary

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

p16:

- 1) Transfers in Column [16B] include the annual transfer of 10 percent of the Non-Ag Safe Yield to be utilized to offset the overall Desalter Replenishment Obligation in accordance with the Peace II Agreement Section 6.2.
- 2) Ameron International Corp. transferred 169.358 AF from their ECO storage account to TAMCO's ECO storage account, and 27.619 AF from their Annual Account to TAMCO's Annual Account, as part of their November 2016 settlement.



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

### Appendix A: Pool 3 Water Production Detail

	Physical Production	Voluntary Agreements (w/ Ag)	Assignments (w/ Non-Ag)	Other Adjustments	Actual FY Production (Assmnt Pkg Column 2J)
Arrowhead Mtn Spring Water Co	367.348	0.000	0.000	0.000	367.348
Chino Hills, City Of	2,246.284	(94.257)	0.000	0.000	2,152.027
Chino, City Of	4,971.503	(4,531.420)	(51.143)	0.000	388.940
Cucamonga Valley Water District	16,561.990	0.000	0.000	0.000	16,561.990
Desalter Authority	28,284.211	0.000	0.000	(31.408)	28,252.803
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	13,250.493	0.000	0.000	0.000	13,250.493
Fontana, City Of	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	850.347	0.000	0.000	0.000	850.347
Jurupa Community Services District	11,497.599	0.000	(505.790)	31.408	11,023.217
Marygold Mutual Water Company	618.563	0.000	0.000	0.000	618.563
Metropolitan Water District	0.000	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000	0.000
Monte Vista Water District	7,086.159	(125.309)	(17.784)	(78.112)	6,864.954
Niagara Bottling, LLC	1,531.557	0.000	0.000	0.000	1,531.557
Nicholson Trust	0.000	0.000	0.000	0.000	0.000
Norco, City Of	0.000	0.000	0.000	0.000	0.000
Ontario, City Of	24,839.724	(4,222.013)	(1,647.489)	0.000	18,970.222
Pomona, City Of	8,066.802	0.000	0.000	0.000	8,066.802
San Antonio Water Company	537.746	0.000	0.000	0.000	537.746
San Bernardino, County of (Shooting)	13.037	0.000	0.000	0.000	13.037
Santa Ana River Water Company	0.000	0.000	0.000	0.000	0.000
Upland, City Of	1,259.776	0.000	0.000	(187.860)	1,071.916
West End Consolidated Water Co	0.000	0.000	0.000	0.000	0.000
West Valley Water District	0.000	0.000	0.000	0.000	0.000
	<b>121,983.139</b>	<b>(8,972.999)</b>	<b>(2,222.206)</b>	<b>(265.972)</b>	<b>110,521.962</b>
Less Desalter Authority Production					<b>28,252.803</b>
Total Less Desalter Authority Production					<b>82,269.159</b>

Other Adj:

- 1) CDA provided 31.408 AF to JCSD.
- 2) MVWD received credit of 78.112 AF due to Pump-to-Waste activities.
- 3) Upland received credit of 187.860 AF due to Pump-to-Waste activities.

**Assessment Package Appendix B**  
**Desalter Replenishment Accounting, Shortfall Deducted from the Pre-Peace II Desalters Re-Operation Account<sup>1</sup>**  
**Per Peace II Agreement, Section 6.2 (PIIA, 6.2)**  
**(Acre-Feet)**

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

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

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

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

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

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

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

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

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

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

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

## Chino Basin Watermaster

**Assessment Package References and Definitions**

REPORT REFERENCE	NAME	DESCRIPTION
1A	AF Production and Exchanges	Total production and exchanges. Copied from [2L].
1B	Appropriative Pool—AF/Admin	Production and Exchanges [1A] <times> per acre-foot Admin fee.
1C	Appropriative Pool—AF/OBMP	Production and Exchanges [1A] <times> per acre-foot OBMP fee.
1D	Ag Pool SY Reallocation—AF Total Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [2E] and [12G].
1E	Ag Pool SY Reallocation—AF/Admin	Party Ag Pool reallocation [1D] <divided by> Total Ag Pool Reallocation [1D Total] <times> total dollar amount needed for Ag Pool Administration.
1F	Ag Pool SY Reallocation—AF/OBMP	Party Ag Pool reallocation [1D] <divided by> Total Ag Pool Reallocation [1D Total] <times> total dollar amount needed for Ag Pool OBMP.
1G	Replenishment Assessments—AF/15%	For Parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount. Copied from Page 9A.
1H	Replenishment Assessments—AF/85%	For parties participating in the 85/15 Rule: Total volume overproduced [2M] <times> 85% of the replenishment rate.
1I	Replenishment Assessments—AF/100%	For parties <u>not</u> participating in the 85/15 Rule: Total volume overproduced [2N] <times> 100% of the replenishment rate.
1J	85/15 Water Transaction Activity—15% Producer Credits	For parties participating in the 85/15 Rule: Credit amount equals 15% of the cost of the water purchased. Total copied from Page 7D.
1K	85/15 Water Transaction Activity—15% Pro-rated Debits	For parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount. Copied from Page 9A.
1L	CURO Adjustment	Monetary amount needed (or to be credited) for each Party's Cumulative Unmet Replenishment Obligation (CURO). Calculated on Page 10A.
1M	ASSESSMENTS DUE—Total Production Based	Total fees assessed based on Party production. [1B] + [1C] + [1E] + [1F] + [1G] + [1H] + [1I] + [1J] + [1K] + [1L].
1N	ASSESSMENTS DUE—Pomona Credit	Debit amount to Pomona <times> -1 <times> percent share of Operating Safe Yield [2A].
1O	ASSESSMENTS DUE—Recharge Debt Payment	Total recharge debt payment <times> percent share of Operating Safe Yield [2A].
1P	ASSESSMENTS DUE—Recharge Improvement Project	Total Recharge Improvement Project <times> Percent Share of Operating Safe Yield [2A].
1Q	ASSESSMENTS DUE—Other Adjustments	Used as necessary for any other monetary adjustments needed to the Assessment Package.
1R	ASSESSMENTS DUE—Total Due	Total assessments. [1M] + [1N] + [1O] + [1P] + [1Q].

## Chino Basin Watermaster

**Assessment Package References and Definitions**

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

Chino Basin Watermaster

## Assessment Package References and Definitions

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REPORT REFERENCE	NAME	DESCRIPTION
3A	Excess Carry Over Account (ECO)—Beginning Balance	The beginning balance in each ECO account. This carries forward from the ending balance in the previous period Assessment Package.
3B	Excess Carry Over Account (ECO)—0.07% Storage Loss	Beginning balance [3A] $\times$ -0.0007.
3C	Excess Carry Over Account (ECO)—Transfers To / (From)	Total of water transferred to and from ECO and the Annual Account.
3D	Excess Carry Over Account (ECO)—From Supplemental Storage	Total of water transferred to and from Local Supplemental Storage accounts, as shown on Page 4A.
3E	Excess Carry Over Account (ECO)—From Under-Production	Total of water transferred from the Annual Account due to under production. Copied from [2Q].
3F	Excess Carry Over Account (ECO)—Ending Balance	The current balance in each ECO account. [3A] + [3B] + [3C] + [3D] + [3E].

## Chino Basin Watermaster

**Assessment Package References and Definitions**

REPORT REFERENCE	NAME	DESCRIPTION
4A	Recharged Recycled Account—Beginning Balance	The beginning balance in each Recharged Recycled Account. This number carries forward from the ending balance in the previous period Assessment Package.
4B	Recharged Recycled Account—0.07% Storage Loss	Beginning balance [4A] <times> -0.0007.
4C	Recharged Recycled Account—Current Recharged Recycled	Total recharged recycled water credited to each Party for the year, as provided by IEUA.
4D	Recharged Recycled Account—Transfer to ECO Account	Total of water transferred to the ECO Account, as shown on Page 3A.
4E	Recharged Recycled Account—Ending Balance	The current balance in each Recharged Recycled account. [4A] + [4B] + [4C] + [4D].
4F	Quantified (Pre 7/1/2000) Account—Beginning Balance	The beginning balance in each Quantified Supplemental Account. This number carries forward from the ending balance in the previous period Assessment Package.
4G	Quantified (Pre 7/1/2000) Account—0.07% Storage Loss	Beginning balance [4F] <times> -0.0007.
4H	Quantified (Pre 7/1/2000) Account—Transfers To / (From)	Total of water transferred to and from the Annual Account.
4I	Quantified (Pre 7/1/2000) Account—Transfer to ECO Account	Total of water transferred to the ECO Account, as shown on Page 3A.
4J	Quantified (Pre 7/1/2000) Account—Ending Balance	The current balance in each Quantified Supplemental account. [4F] + [4G] + [4H] + [4I].
4K	New (Post 7/1/2000) Account—Beginning Balance	The beginning balance in each New Supplemental Account. This number carries forward from the ending balance in the previous period Assessment Package.
4L	New (Post 7/1/2000) Account—0.07% Storage Loss	Beginning balance [4K] <times> -0.0007.
4M	New (Post 7/1/2000) Account—Transfers To / (From)	Total of water transferred to and from the Annual Account.
4N	New (Post 7/1/2000) Account—Transfer to ECO Account	Total of water transferred to the ECO Account, as shown on Page 3A.
4O	New (Post 7/1/2000) Account—Ending Balance	The current balance in each New Supplemental Account. [4K] + [4L] + [4M] + [4N].
4P	Combined—Ending Balance	The combined amount in all supplemental storage accounts [4E] + [4J] + [4O].

## Chino Basin Watermaster

**Assessment Package References and Definitions**

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

REPORT REFERENCE	NAME	DESCRIPTION
6A	Water Transactions—Assigned Rights	Total of assigned transactions for this period, including annual water transfers/leases between Appropriators and/or from Appropriators to Watermaster for replenishment purposes, and also the Exhibit "G" physical solution transfers from the Non-Ag Pool. Detailed in Pages 7A-7D.
6B	Water Transactions—General Transfer	Total of water transfers between Parties for this period.
6C	Water Transactions—Transfers (To) / From ECO Account	Total of water transferred between the Annual Account and ECO Account.
6D	Water Transactions—Transfers (To) Desalter Replenishment	Total of water transferred from the ECO Account to the Desalter Replenishment Obligation.
6E	Water Transactions—Total Water Transactions	Total water transactions. [6A]+ [6B] + [6C] + [6D]. This column is used to populate [2F].



## Chino Basin Watermaster

**Assessment Package References and Definitions**

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

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

## Chino Basin Watermaster

**Assessment Package References and Definitions**

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

## Chino Basin Watermaster

**Assessment Package References and Definitions**

REPORT REFERENCE	NAME	DESCRIPTION
15A	Local Storage Account— Beginning Balance	The beginning balance in each Local Storage account. This number carries forward from the ending balance in the previous period Assessment Package.
15B	Local Storage Account— 0.07% Storage Loss	Beginning balance [15A] <times> -0.0007.
15C	Local Storage Account— Transfers To / (From)	Total of water transferred to and from the Annual Account.
15D	Local Storage Account— Ending Balance	The current balance in each Local Storage Account. [15A] + [15B] + [15C].
15E	Excess Carry Over Account— Beginning Balance	The beginning balance in each ECO account. This number will carry forward from the ending balance in the previous period Assessment Package.
15F	Excess Carry Over Account— 0.07% Storage Loss	Beginning balance [15E] <times> -0.0007.
15G	Excess Carry Over Account— Transfers To / (From)	Total of water transferred to and from ECO and the Annual Account.
15H	Excess Carry Over Account— From Local Storage	Total water transferred from Local Storage Account.
15I	Excess Carry Over Account— From Under-Production	Total of water transferred from the Annual Account due to under production. Copied from [14L].
15J	Excess Carry Over Account— Ending Balance	The current balance in each ECO account. [15E] + [15F] + [15G] + [15H] + [15I]
15K	Supplemental Account— Beginning Balance	The beginning balance in each Supplemental Account. This number will carry forward from the ending balance in the previous period Assessment Package.
15L	Supplemental Account— 0.07% Storage Loss	Beginning balance [15K] <times> -0.0007.
15M	Supplemental Account— Transfers To / (From)	Total of water transferred to and from the Annual Account.
15N	Supplemental Account— Transfers (To) / From ECO Account	Total of water transferred to the ECO Account, as shown on Page 14A.
15O	Supplemental Account— Ending Balance	The current balance in each Supplemental Account. [15K] + [15L] + [15M] + [15N].
15P	Combined—Ending Balance	The combined amount in all local storage accounts. [15D] + [15J] + [15O]

Chino Basin Watermaster

## Assessment Package References and Definitions

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REPORT REFERENCE	NAME	DESCRIPTION
16A	Water Transactions—Percent of Safe Yield	The Party's yearly percentage of Operating Safe Yield.
16B	Water Transactions—Assigned Share of Safe Yield (AF)	The Party's yearly volume of Operating Safe Yield.
16C	Water Transactions—10% to Desalter Replenishment Obligation	Operating Safe Yield [16B] $\times$ 0.1
16D	Water Transactions— Transfers (To) / From ECO Account	Total of water transferred between the Annual Account and ECO Account.
16E	Water Transactions— Exhibit G Water Sales and General Transfers	Total of water transfers between Parties for this period including Exhibit G Water Sales.
16F	Water Transactions— Total Water Transactions	Total water transactions. [16C] + [16D] + [16E]. This column is used to populate [14E].



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

# Assessment Package Notes

Company	Account	Note
App A		Other Adjustments include water provided to another Appropriator, pump-to-waste that has been captured in a recharge basin, and ASR injection of native water.
pg01		Recharge Debt Project expenses [1O] and Recharge Improvement Project expenses [1P] are each allocated on % OSY, based on the approved budget.
pg02 (a)		Stormwater New Yield is allocated to the Appropriators based on their % OSY. Watermaster has completed the process for correction of prior over-allocation that was documented through Condition Subsequent 7.
pg02 (b)		Column [2J], "Actual Fiscal Year Production," includes physical production, Voluntary Agreements, Assignments, and, if applicable, other adjustments. A detailed breakdown can be found in Appendix A.
pg03 pg04		The Assessment Package database is set up so that all water must go through the Party Annual Accounts on the way to or from ECO Storage Accounts, and through the ECO Storage Accounts on the way to or from Supplemental Storage Accounts.
pg05 (a)		"Re-Operation Offset: Pre-Peace II Desalters" had a starting balance of 225,000.000 AF. The account will need adjustment following the current modeling and Safe Yield Redetermination work (i.e. DIR) and will be adjusted in the next Assessment Package.
pg05 (b)		The 29,070 AF correction required by Condition Subsequent 7 has been included in the "Re-Operation Offset: Pre-Peace II Desalters". (See Appendix B)
pg05 (c)		"Re-Operation Offset: Peace II Expansion" had an original beginning balance of 175,000.000 AF. The "Transfer From" amount includes Expansion production for this year. The table shows information under existing rules.
pg05 (d)		There is no loss assessed on the native Basin water allocated to offset Desalter production as a result of Basin Reoperation as approved in the Peace II Agreement.
pg05 (e)		Chino, Ontario, and JCSD Preemptive Replenishment Agreement water is shown. Per the Agreements, no losses are deducted against these accounts.
pg05 (f)		"Non-Ag Dedication" was used in a prior Assessment Package to indicate Non-Ag Pool desalter dedication.
pg06		Transfers in Column [6A] include annual water transfers/leases between Appropriators and/or from Appropriators to Watermaster for replenishment purposes. Also included are the Exhibit "G" physical solution transfers from the Non-Ag Pool.



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

# Assessment Package Notes

Company	Account	Note
pg08		The column titled "(Over)/Under Production Excluding Water Transfer(s)" excludes Exhibit "G" water sales and water transfers between Appropriators and to Watermaster (if any). ([2B]+[2C]+[2D]+[2E]+[6B]-[2J])
pg09		The "15% Water Transaction Debits" total is the "Total 15% Credits from all Transactions" from Page 7C.
pg10 (a)		The financial Outstanding Obligations are reconciled on pages 10A and 10B.
pg10 (b)		Fund Balance is maintained on a spreadsheet by Watermaster.
pg10 (c)		Outstanding Obligation is calculated by multiplying Outstanding Obligation (AF) by the current rate, reduced by the Fund
pg11		"Agricultural Total Pool Production" includes Voluntary Agreements between Appropriators and Agricultural Pool Parties.
pg14 (a)		Transfers in Column [14E] include the annual transfer of 10 percent of the Non-Ag Safe Yield to be utilized to offset the overall Desalter Replenishment Obligation in accordance with the Peace II Agreement Section 6.2, and also the Exhibit "G" physical so
pg14 (b)		Column [14H], "Actual Fiscal Year Production," includes physical production and Assignments between Appropriators and Non-Ag Pool Parties.
pg15 (a)		Hydraulic Control was achieved on February 1, 2016. Pursuant to Paragraph 7.4(b) of the Peace II Agreement, Storage Loss is now calculated at 0.07%.
pg15 (b)		When applicable, column [15G] includes the Exhibit "G" physical solution transfers to the Appropriative Pool. (See Page 7C)

CHINO BASIN WATERMASTER

Case No. RCVRS 51010

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

PROOF OF SERVICE

I declare that:

I am employed in the County of San Bernardino, California. I am over the age of 18 years and not a party to the action within. My business address is Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, California 91730; telephone (909) 484-3888.

On February 15, 2023, I served the following:

1. APPENDIX OF EVIDENCE IN SUPPORT OF CITY OF ONTARIO'S MOTION CHALLENGING WATERMASTER'S NOVEMBER 17, 2022 ACTIONS/DECISION TO APPROVE THE FY 2022/2023 ASSESSMENT PACKAGE  
VOL 6: EXHIBITS 41 – 47

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

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

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

/X/ BY ELECTRONIC MAIL: I transmitted notice of availability of electronic documents by electronic transmission to the email address indicated. The transmission was reported as complete on the transmission report, which was properly issued by the transmitting electronic mail device.  
**See attached service list: Master Email Distribution List**

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

Executed on February 15, 2023 in Rancho Cucamonga, California.



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By: Ruby Favela Quintero  
Chino Basin Watermaster

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## **Ruby Favela Quintero**

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