



**CHINO BASIN WATERMASTER
APPROVED 2014/2015 ASSESSMENT PACKAGE
(PRODUCTION YEAR 2013/2014)**

APPROVED NOVEMBER 25, 2014

Chino Basin Watermaster

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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 [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.
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].

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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.
2K	Storage and Recovery Program(s)	Total exchanges for the period (July 1- June 30) including MZ1 forbearance and DYY deliveries (as reported to CBWM by IEUA and TVMWD and as verified by each Party on their Water Activity Report).
2L	Total Production and Exchanges	Actual production [2J] <plus> Storage and Recovery exchanges [2K]. Includes a sub note subtracting Desalter production. 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.

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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].

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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—2% Storage Loss	Beginning balance [4B] <times> -0.02.
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. [4B] + [4C] + [4D] + [4E].
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—2% Storage Loss	Beginning balance [4G] <times> -0.02.
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. [4G] + [4H] + [4I] + [4J].
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—2% Storage Loss	Beginning balance [4L] <times> -0.02.
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. [4L] + [4M] + [4N] + [4O].
4P	Combined—Ending Balance	The combined amount in all supplemental storage accounts [4F] + [4K] + [4P].

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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.
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, and also the Exhibit "G" physical solution transfers from the Non-Ag Pool.
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 [2F].

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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 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.
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].

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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. 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, and also the Exhibit "G" physical solution transfers to the Appropriative Pool.
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 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 2014/15**

INCLUDES "10% ADMINISTRATIVE AND 15% OBMP/PROJECT OPERATING RESERVES"

PRODUCTION BASIS

2012/13 Production & Exchanges in Acre-Feet (Actuals)
2013/14 Production & Exchanges in Acre-Feet (Actuals)

BUDGET

Administration, Advisory Committee & Watermaster Board ¹
OBMP & Implementation Projects ¹
General Admin & OBMP Assessments

TOTAL BUDGET

Less Budgeted Interest Income
Contributions from Outside Agencies

CASH DEMAND

OPERATING RESERVE

Administrative (10%) 10%
OBMP (15%) 15%

Less: Cash On Hand Utilized for Assessments ²

FUNDS REQUIRED TO BE ASSESSED

Current Year Assessments

General Administration/OBMP Assessments (Minimum \$5.00 Per Producer) A Per Acre-Foot
Grand Total

Prior Year Assessments, (Actuals) Information Only B Per Acre-Foot
Grand Total

Variance Between Proposed Assessments and Prior Year Assessments A - B
Grand Total

Estimated Assessment as of "Approved" Budget May 22, 2014, Information Only
Grand Total

	FY 2013/14 BUDGET	FY 2014/15 BUDGET	ASSESSMENT	APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AG POOL	
			135,628.088	96,433.754	71.102%	34,458.009	25.406%	4,736.325	3.492%
			138,351.406	100,165.551	72.399%	33,638.883	24.314%	4,546.972	3.287%
				General Administration	OBMP	General Administration	OBMP	General Administration	OBMP
Administration, Advisory Committee & Watermaster Board ¹	\$1,376,106	\$1,832,923	\$1,832,923	\$1,327,025		\$445,658		\$60,240	
OBMP & Implementation Projects ¹	4,285,973	3,949,719	3,949,719		2,859,571		960,338		129,809
General Admin & OBMP Assessments	\$5,662,079	\$5,782,641	5,782,642	1,327,025	2,859,571	445,658	960,338	60,240	129,809
TOTAL BUDGET			5,782,642	1,327,025	2,859,571	445,658	960,338	60,240	129,809
Less Budgeted Interest Income	(29,700)	(25,800)	(25,800)		(18,679)		(6,273)		(848)
Contributions from Outside Agencies	(154,581)	(155,331)	(155,331)		(112,459)		(37,767)		(5,105)
CASH DEMAND	5,477,798	5,601,511	5,601,511	1,327,025	2,728,433	445,658	916,298	60,240	123,856
OPERATING RESERVE									
Administrative (10%) 10%	137,611	183,292	\$183,292	\$132,702		\$44,566		\$6,024	
OBMP (15%) 15%	642,896	592,458	592,458		428,936		144,051		19,471
Less: Cash On Hand Utilized for Assessments ²	(780,507)	(775,750)	(775,750)	(178,022)	(383,616)	(59,786)	(128,831)	(8,081)	(17,414)
FUNDS REQUIRED TO BE ASSESSED	\$5,477,798	\$5,601,511	\$5,601,511	\$1,281,705	\$2,773,753	\$430,438	\$931,518	\$58,183	\$125,913
Current Year Assessments									
General Administration/OBMP Assessments (Minimum \$5.00 Per Producer) A Per Acre-Foot				\$12.80	\$27.69	\$12.80	\$27.69	\$12.80	\$27.69
Grand Total					\$40.49		\$40.49		\$40.49
Prior Year Assessments, (Actuals) Information Only B Per Acre-Foot				\$9.76	\$30.63	\$9.76	\$30.63	\$9.76	\$30.63
Grand Total					\$40.39		\$40.39		\$40.39
Variance Between Proposed Assessments and Prior Year Assessments A - B				\$3.04	(\$2.94)	\$3.04	(\$2.94)	\$3.04	(\$2.94)
Grand Total					\$0.10		\$0.10		\$0.10
Estimated Assessment as of "Approved" Budget May 22, 2014, Information Only				\$13.48	\$28.40	\$13.48	\$28.40	\$13.48	\$28.40
Grand Total					\$41.88		\$41.88		\$41.88

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

² June 30th fund balance (estimated) less funds required for Operating Reserves, Agricultural Pool Reserves, Carryover replenishment obligations, and SB 22 funds.



Assessment Year 2014-2015 (Production Year 2013-2014)

Pool 3 Assessment Fee Summary

	AF Production and Exchanges	Appropriative Pool		Ag Pool SY Reallocation		Replenishment Assessments			85/15 Water Transaction Activity			ASSESSMENTS DUE						
		\$12.80 AF/Admin	\$27.69 AF/OBMP	AF Total Reallocation	\$430,437.99 \$8.76 AF/Admin	\$931,517.99 \$18.95 AF/OBMP	AF/15%	\$518.50 AF/85%	\$610.00 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	379.111	4,852.62	10,497.58	0.000	0.00	0.00	0.00	188,539.41	0.00	0.00	(500.54)	203,389.07	0.00	0.00	0.00	0.00	203,389.07	
Chino Hills, City Of	7,224.004	92,467.25	200,032.67	1,998.600	17,499.06	37,870.01	101.90	0.00	0.00	0.00	75,492.88	(0.23)	423,463.53	2,567.35	16,626.31	49,716.41	0.00	492,373.60
Chino, City Of	0.000	0.00	0.00	8,367.955	73,266.97	158,558.25	0.00	0.00	0.00	0.00	0.00	0.00	231,825.22	4,904.69	31,763.11	94,978.87	0.00	363,471.89
Cucamonga Valley Water District	16,121.550	206,355.84	446,405.72	2,304.146	20,174.32	43,659.58	227.40	0.00	0.00	0.00	168,474.75	(0.52)	885,297.08	4,400.69	28,499.16	85,218.91	0.00	1,003,415.84
Desalter Authority	29,242.552	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	3,187.956	27,912.66	60,406.24	0.00	0.00	0.00	0.00	0.00	0.00	88,318.90	7,771.37	50,327.93	150,491.87	0.00	296,910.07
Fontana Water Company	15,377.579	196,833.01	425,805.16	695.920	6,093.24	13,186.48	216.91	0.00	0.00	(792,550.95)	160,700.04	(0.50)	10,283.39	1.33	8.63	25.82	0.00	10,319.18
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	736.362	9,425.43	20,389.86	205.110	1,795.87	3,886.48	10.39	0.00	0.00	(1,170.00)	7,695.19	(0.02)	42,033.20	500.00	3,238.05	9,682.50	0.00	55,453.75
Jurupa Community Services District	18,018.347	230,634.84	498,928.03	12,597.713	110,301.29	238,704.84	254.15	0.00	0.00	(86,400.00)	188,296.81	(0.58)	1,180,719.38	2,506.01	16,229.11	48,528.69	0.00	1,247,983.19
Marygold Mutual Water Company	1,314.734	16,828.60	36,404.98	326.809	2,861.43	6,192.46	0.00	0.00	47,979.55	0.00	0.00	0.00	110,267.02	796.67	5,159.29	15,427.45	0.00	131,650.44
Monte Vista Irrigation Company	0.000	0.00	0.00	337.474	2,954.81	6,394.55	0.00	0.00	0.00	0.00	0.00	0.00	9,349.35	822.67	5,327.67	15,930.94	0.00	31,430.64
Monte Vista Water District	6,998.745	89,583.94	193,795.25	2,451.724	21,466.46	46,455.92	98.72	0.00	0.00	0.00	73,138.86	(0.23)	424,538.92	5,864.70	37,980.17	113,569.27	0.00	581,953.06
Niagara Bottling, LLC	1,342.588	17,185.13	37,176.26	0.000	0.00	0.00	0.00	0.00	452,978.68	0.00	0.00	(688.06)	506,652.01	0.00	0.00	0.00	0.00	506,652.01
Nicholson Trust	0.000	0.00	0.00	1.914	16.76	36.27	0.00	0.00	0.00	0.00	0.00	0.00	53.02	4.67	30.22	90.37	0.00	178.28
Norco, City Of	0.000	0.00	0.00	100.641	881.18	1,906.97	0.00	0.00	0.00	0.00	0.00	0.00	2,788.15	245.34	1,588.80	4,750.88	0.00	9,373.17
Ontario, City Of	15,697.045	200,922.18	434,651.18	7,374.348	64,567.28	139,731.12	221.41	0.00	0.00	0.00	164,038.55	(0.51)	1,004,131.21	13,828.07	89,551.51	267,779.22	0.00	1,375,290.01
Pomona, City Of	12,909.293	165,238.95	357,458.32	5,593.760	48,977.06	105,992.06	0.00	0.00	0.00	0.00	0.00	0.00	677,666.39	(53,030.93)	88,308.10	264,061.14	0.00	977,004.70
San Antonio Water Company	1,159.242	14,838.30	32,099.41	751.523	6,580.08	14,240.06	16.35	0.00	0.00	0.00	12,114.41	(0.04)	79,888.57	1,832.01	11,864.22	35,476.68	0.00	129,061.47
San Bernardino, County of (Shootin	16.390	209.79	453.84	0.000	0.00	0.00	0.23	6,731.69	0.00	0.00	171.28	(15.43)	7,551.41	0.00	0.00	0.00	0.00	7,551.41
Santa Ana River Water Company	48.515	620.99	1,343.38	648.968	5,682.14	12,296.82	0.68	0.00	0.00	0.00	507.00	0.00	20,451.01	1,582.01	10,245.19	30,635.43	0.00	62,913.64
Upland, City Of	2,822.046	36,122.19	78,142.45	1,422.643	12,456.18	26,956.62	39.81	0.00	0.00	0.00	29,491.18	(0.09)	183,208.33	3,468.02	22,459.11	67,157.82	0.00	276,293.28
West End Consolidated Water Co	0.000	0.00	0.00	472.573	4,137.69	8,954.44	0.00	0.00	0.00	0.00	0.00	0.00	13,092.13	1,152.01	7,460.47	22,308.48	0.00	44,013.08
West Valley Water District	0.000	0.00	0.00	321.339	2,813.53	6,088.82	0.00	0.00	0.00	0.00	0.00	0.00	8,902.35	783.34	5,072.95	15,169.25	0.00	29,927.88
	129,408.103	1,282,119.05	2,773,584.10	49,161.116	430,437.99	931,517.99	1,187.94	6,731.69	689,497.64	(880,120.95)	880,120.95	(1,206.74)	6,113,869.65	0.00	431,739.99	1,291,000.00	0.00	7,836,609.64
	1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K	1L	1M	1N	1O	1P	1Q	1R

p1: 1) 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.
 2) Recharge Debt Project expenses [1O] and Recharge Improvement Project expenses [1P] are each allocated on % OSY, based on the approved budget.



Assessment Year 2014-2015 (Production Year 2013-2014)

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	70.030	0.000	0.000	70.030	379.111	0.000	379.111	0.000	309.081	0.000	0.000	0.000
Chino Hills, City Of	3.851%	0.000	0.000	2,111.422	1,998.600	3,113.982	0.000	0.000	7,224.004	7,224.004	0.000	7,224.004	0.000	0.000	0.000	0.000	0.000
Chino, City Of	7.357%	4,033.857	0.000	4,033.857	8,367.955	0.000	0.000	0.000	16,435.669	0.000	0.000	0.000	0.000	0.000	16,435.669	4,033.857	12,401.812
Cucamonga Valley Water District	6.601%	0.000	0.000	3,619.454	2,304.146	14,579.692	0.000	0.000	20,503.292	16,121.550	0.000	16,121.550	0.000	0.000	4,381.742	3,619.454	762.288
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	29,242.552	0.000	29,242.552	0.000	29,242.552	0.000	0.000	0.000
Fontana Union Water Company	11.657%	0.000	0.000	6,391.736	3,187.956	(9,579.692)	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%	0.000	0.000	1.000	695.920	14,680.659	0.000	0.000	15,377.579	15,377.579	0.000	15,377.579	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%	0.000	0.000	411.476	205.110	119.775	0.000	0.000	736.361	736.362	0.000	736.362	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	3.759%	0.000	0.000	2,061.118	12,597.713	3,359.516	0.000	0.000	18,018.347	18,018.347	0.000	18,018.347	0.000	0.000	0.000	0.000	0.000
Marygold Mutual Water Company	1.195%	237.952	0.000	655.317	326.809	16.000	0.000	0.000	1,236.078	1,314.734	0.000	1,314.734	0.000	78.655	0.000	0.000	0.000
Monte Vista Irrigation Company	1.234%	676.759	0.000	676.759	337.474	31.515	0.000	0.000	1,722.507	0.000	0.000	0.000	0.000	0.000	1,722.507	676.759	1,045.748
Monte Vista Water District	8.797%	4,823.954	0.000	4,823.954	2,451.724	1,615.931	0.000	0.000	13,715.562	6,998.745	0.000	6,998.745	0.000	0.000	6,716.817	4,823.954	1,892.863
Niagara Bottling, LLC	0.000%	0.000	0.000	0.000	0.000	600.000	0.000	0.000	600.000	1,342.588	0.000	1,342.588	0.000	742.588	0.000	0.000	0.000
Nicholson Trust	0.007%	0.830	0.000	4.000	1.914	(6.500)	0.000	0.000	0.243	0.000	0.000	0.000	0.000	0.000	0.243	0.243	0.000
Norco, City Of	0.368%	201.545	0.000	201.545	100.641	0.000	0.000	0.000	503.731	0.000	0.000	0.000	0.000	0.000	503.731	201.545	302.186
Ontario, City Of	20.742%	11,373.816	0.000	11,373.816	7,374.348	80.000	0.000	0.000	30,201.980	15,697.045	0.000	15,697.045	0.000	0.000	14,504.935	11,373.816	3,131.118
Pomona, City Of	20.454%	11,215.852	0.000	11,215.852	5,593.760	219.678	0.000	0.000	28,245.142	12,909.293	0.000	12,909.293	0.000	0.000	15,335.849	11,215.852	4,119.996
San Antonio Water Company	2.748%	1,102.508	0.000	1,506.888	751.523	(2,185.317)	0.000	0.000	1,175.601	1,159.242	0.000	1,159.242	0.000	0.000	16.359	16.359	0.000
San Bernardino, County of (Shooting P	0.000%	0.000	0.000	0.000	0.000	3.407	0.000	0.000	3.407	16.390	0.000	16.390	12.983	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	1,301.374	0.000	1,301.374	648.968	(1,169.000)	0.000	0.000	2,082.716	48.515	0.000	48.515	0.000	0.000	2,034.200	1,301.374	732.826
Upland, City Of	5.202%	2,852.401	0.000	2,852.401	1,422.643	3,769.738	0.000	0.000	10,897.183	2,822.046	0.000	2,822.046	0.000	0.000	8,075.137	2,852.401	5,222.736
West End Consolidated Water Co	1.728%	947.714	0.000	947.714	472.573	0.000	0.000	0.000	2,368.001	0.000	0.000	0.000	0.000	0.000	2,368.001	947.714	1,420.287
West Valley Water District	1.175%	644.317	0.000	644.317	321.339	15.000	0.000	0.000	1,624.973	0.000	0.000	0.000	0.000	0.000	1,624.973	644.317	980.656
	100.00%	39,412.879	0.000	54,834.000	49,161.116	29,334.414	0.000	0.000	172,742.406	129,408.103	0.000	129,408.103	12.983	30,372.876	73,720.163	41,707.645	32,012.516
Less Desalter Authority Production										29,242.552		29,242.552		29,242.552			
Total Less Desalter Authority Production										100,165.551		100,165.551		1,130.324			
	2A	2B	2C	2D	2E	2F	2G	2H	2I	2J	2K	2L	2M	2N	2O	2P	2Q

p2: 1) 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. 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 2013/14. When the Safe Yield Recalculation and Stormwater New Yield allocation matters are resolved, the 2013/14 allocation will be recalculated, if necessary, and credited, if necessary.
 2) Column [2J], "Actual Fiscal Year Production," includes Voluntary Agreements and Assignments. A detailed breakdown can be found in Appendix A.



Assessment Year 2014-2015 (Production Year 2013-2014)

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	0.000	0.000	0.000	0.000
Chino Hills, City Of	10,366.057	(207.321)	(3,113.982)	0.000	0.000	7,044.754
Chino, City Of	54,189.696	(1,083.793)	0.000	0.000	12,401.812	65,507.715
Cucamonga Valley Water District	46,087.452	(921.749)	(4,000.000)	0.000	762.288	41,927.991
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	(2,179.252)	2,179.252	0.000	0.000
Fontana, City Of	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	1,246.202	(24.924)	(4.775)	0.000	0.000	1,216.503
Jurupa Community Services District	9,624.165	(192.483)	(2,159.516)	0.000	0.000	7,272.166
Marygold Mutual Water Company	849.904	(16.998)	0.000	0.000	0.000	832.906
Monte Vista Irrigation Company	3,993.782	(79.875)	0.000	0.000	1,045.748	4,959.655
Monte Vista Water District	4,843.000	(96.860)	0.000	0.000	1,892.863	6,639.003
Niagara Bottling, LLC	191.118	(3.822)	(600.000)	412.704	0.000	0.000
Nicholson Trust	1.152	(0.023)	0.000	0.000	0.000	1.129
Norco, City Of	2,813.073	(56.261)	0.000	0.000	302.186	3,058.998
Ontario, City Of	34,525.345	(690.506)	(5,500.000)	0.000	3,131.118	31,465.957
Pomona, City Of	28,062.663	(561.253)	(3,245.800)	0.000	4,119.996	28,375.606
San Antonio Water Company	5,562.409	(111.248)	(1,003.648)	0.000	0.000	4,447.513
San Bernardino, County of (Shooting	3.476	(0.069)	(3.407)	0.000	0.000	0.000
Santa Ana River Water Company	1,124.810	(22.496)	0.000	0.000	732.826	1,835.140
Upland, City Of	11,709.197	(234.183)	(15.000)	0.000	5,222.736	16,682.750
West End Consolidated Water Co	3,852.669	(77.053)	(1,167.000)	0.000	1,420.287	4,028.903
West Valley Water District	6,022.209	(120.444)	(500.000)	0.000	980.656	6,382.421
	225,068.379	(4,501.361)	(23,492.380)	2,591.956	32,012.516	231,679.110

3A

3B

3C

3D

3E

3F

p3: In October 2014, the following Appropriators transferred water from their ECO Accounts to offset their Production Year 2013/2014 overproduction obligations: City of Chino Hills (3,113.982 AF), Golden State (4.775 AF), JCSD (2,159.516 AF), and County of San Bernardino (3.407 AF).



Assessment Year 2014-2015 (Production Year 2013-2014)

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	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	3,314.443	(66.288)	1,192.700	0.000	4,440.855	5,061.642	(101.232)	0.000	0.000	4,960.410	0.000	0.000	0.000	0.000	0.000	9,401.265
Chino, City Of	3,810.565	(76.211)	1,396.500	0.000	5,130.854	1,111.536	(22.230)	0.000	0.000	1,089.306	2,036.122	(40.722)	0.000	0.000	1,995.400	8,215.560
Cucamonga Valley Water District	8,423.245	(168.464)	3,176.400	0.000	11,431.181	11,301.127	(226.022)	0.000	0.000	11,075.105	674.159	(13.483)	0.000	0.000	660.676	23,166.962
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	2,446.019	(48.920)	0.000	(2,179.252)	217.847	217.847
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	1,467.936	(29.358)	0.000	0.000	1,438.578	60.449	(1.208)	0.000	0.000	59.241	1,497.819
Jurupa Community Services District	2,282.487	(45.649)	485.200	0.000	2,722.038	0.000	0.000	0.000	0.000	0.000	1,040.342	(20.806)	0.000	0.000	1,019.536	3,741.574
Marygold Mutual Water Company	0.000	0.000	0.000	0.000	0.000	1,613.493	(32.269)	0.000	0.000	1,581.224	101.049	(2.020)	0.000	0.000	99.029	1,680.253
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000	0.000	5,968.372	(119.367)	0.000	0.000	5,849.005	341.523	(6.830)	0.000	0.000	334.693	6,183.698
Monte Vista Water District	1,575.664	(31.513)	594.900	0.000	2,139.051	3,568.415	(71.368)	0.000	0.000	3,497.047	2,241.525	(44.830)	0.000	0.000	2,196.695	7,832.793
Niagara Bottling, LLC	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3,857.144	(77.142)	0.000	(412.704)	3,367.298	3,367.298
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	101.851	(2.037)	0.000	0.000	99.814	99.814
Ontario, City Of	14,949.423	(298.988)	5,423.600	0.000	20,074.035	8,507.634	(170.152)	0.000	0.000	8,337.482	5,080.233	(101.604)	0.000	0.000	4,978.629	33,390.146
Pomona, City Of	0.000	0.000	0.000	0.000	0.000	11,532.247	(230.644)	0.000	0.000	11,301.603	1,648.504	(32.970)	0.000	0.000	1,615.534	12,917.137
San Antonio Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,147.639	(22.952)	0.000	0.000	1,124.687	1,124.687
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	508.415	(10.168)	0.000	0.000	498.247	498.247
Upland, City Of	3,668.769	(73.375)	1,323.700	0.000	4,919.094	6,132.995	(122.659)	0.000	0.000	6,010.336	0.000	0.000	0.000	0.000	0.000	10,929.430
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	478.244	(9.564)	0.000	0.000	468.680	468.680
West Valley Water District	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	325.195	(6.503)	0.000	0.000	318.692	318.692
	38,024.596	(760.488)	13,593.000	0.000	50,857.108	56,265.397	(1,125.301)	0.000	0.000	55,140.096	22,088.413	(441.759)	0.000	(2,591.956)	19,054.698	125,051.902

50,857.108 + 19,054.698 = 69,911.806

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

p4: 1) The first 3,000 AF of City of Fontana's recharged recycled water transfers to the City of Ontario (2,501.100 AF this fiscal year), and all of the City of Montclair's recharged recycled water transfers to MVWD.
 2) FWC's and Niagara's July-Sept 2011 preemptive replenishment amounts were previously placed into their "New" Supplemental Storage accounts. In October 2014, FWC transferred 2,179.252 AF and Niagara transferred 600.000 AF to offset their Production Year 2013/2014 overproduction obligations.



Assessment Year 2014-2015 (Production Year 2013-2014)

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	1,286.700	0.000		(1,286.700)	0.000
Re-Operation Offset: Peace II Expansion	175,000.000	0.000			175,000.000
Non-Ag Dedication	0.000	0.000			0.000
City of Chino Preemptive Replenishment:	1,416.470	0.000			1,416.470
City of Ontario Preemptive Replenishment:	3,322.247	0.000			3,322.247
Jurupa CSD Preemptive Replenishment:	2,360.783	0.000			2,360.783
	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	0.000	0.000	0.000
	5F	5G	5H	5I	5J

- p5: 1) "Re-Operation Offset: Pre-Peace II Desalters" had an original beginning balance of 225,000.000 AF. The account will need adjustment following the current modeling and Safe Yield Recalculation work (i.e. Santa Ana River Underflow New Yield - SARUNY) and will be adjusted in the next Assessment Package. The 29,070 AF correction required by Condition Subsequent 7 is included. (See Appendix B)
- 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) Chino, Ontario, and JCSD Preemptive Replenishment Agreement water is shown. Per the Agreements, no losses are deducted against these accounts.



Assessment Year 2014-2015 (Production Year 2013-2014)

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	70.030	0.000	70.030
Chino Hills, City Of	0.000	0.000	3,113.982	3,113.982
Chino, City Of	0.000	0.000	0.000	0.000
Cucamonga Valley Water District	(500.000)	11,079.692	4,000.000	14,579.692
Desalter Authority	0.000	0.000	0.000	0.000
Fontana Union Water Company	0.000	(9,579.692)	0.000	(9,579.692)
Fontana Water Company	10,506.500	1,994.907	2,179.252	14,680.659
Fontana, City Of	0.000	0.000	0.000	0.000
Golden State Water Company	115.000	0.000	4.775	119.775
Jurupa Community Services District	1,200.000	0.000	2,159.516	3,359.516
Marygold Mutual Water Company	0.000	16.000	0.000	16.000
Monte Vista Irrigation Company	0.000	31.515	0.000	31.515
Monte Vista Water District	3.648	1,612.283	0.000	1,615.931
Niagara Bottling, LLC	0.000	0.000	600.000	600.000
Nicholson Trust	(6.500)	0.000	0.000	(6.500)
Norco, City Of	0.000	0.000	0.000	0.000
Ontario, City Of	(5,500.000)	80.000	5,500.000	80.000
Pomona, City Of	(3,245.800)	219.678	3,245.800	219.678
San Antonio Water Company	(3,299.908)	110.943	1,003.648	(2,185.317)
San Bernardino, County of (Shooting Park)	0.000	0.000	3.407	3.407
Santa Ana River Water Company	(1,200.000)	31.000	0.000	(1,169.000)
Upland, City Of	3,594.060	160.678	15.000	3,769.738
West End Consolidated Water Co	(1,167.000)	0.000	1,167.000	0.000
West Valley Water District	(500.000)	15.000	500.000	15.000
	0.000	5,842.034	23,492.380	29,334.414
	6A	6B	6C	6D

p6: 1) Transfers in Column [6A] include annual water transfers/leases between Appropriators and/or from Appropriators to Watermaster for replenishment purposes.

2) There were no transfers from Appropriative Pool Parties to Watermaster toward the replenishment obligation during this production year.

3) Transfers in Column [6B] include the annual transfer of 10-percent of the Non-Ag OSY to the seven Appropriator Parties, as stated in the Peace II Agreement, and also the Exhibit "G" physical solution transfers from the Non-Ag Pool. (See Appendix C)



Chino Basin Watermaster Assessment Breakdown

2014-2015 Water Transaction Detail

Assessment Year 2014-2015 (Production Year 2013-2014)

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	1/24/2014	3,000.000	504.05	\$1,512,150.00			
	West Valley Water District Storage Account	5/10/2014	500.000	504.05	\$252,025.00			
Fontana Water Company	Cucamonga Valley Water District Storage Account	4/30/2014	4,000.000	504.05	\$2,016,200.00	\$1,713,770.00	\$302,430.00	Fontana Water Company
	Nicholson Trust Annual Account	5/1/2014	6.500	492.00	\$3,198.00	\$2,718.30	\$479.70	Fontana Water Company
	Ontario, City Of Storage Account	6/4/2014	5,500.000	504.05	\$2,772,275.00	\$2,356,433.75	\$415,841.25	Fontana Water Company
	San Antonio Water Company Storage Account	5/5/2014	1,000.000	492.00	\$492,000.00	\$418,200.00	\$73,800.00	Fontana Water Company
Golden State Water Company	Upland, City Of Storage Account	6/11/2014	15.000	520.00	\$7,800.00	\$6,630.00	\$1,170.00	Golden State Water Company
	West End Consolidated Water Co Storage Account	6/11/2014	100.000	49.00	\$4,900.00			
<i>85/15 Rule does not apply -- method of utilizing West End shares.</i>								
Jurupa Community Services District	Santa Ana River Water Company Annual Account	3/11/2014	1,200.000	480.00	\$576,000.00	\$489,600.00	\$86,400.00	Jurupa Community Services District
Monte Vista Water District	San Antonio Water Company Storage Account	1/13/2014	3.648	209.00	\$762.43			
<i>85/15 Rule does not apply -- method of utilizing SAWCO shares.</i>								
Upland, City Of	Pomona, City Of Storage Account	1/22/2014	245.800	0.00	\$0.00			
	San Antonio Water Company Annual Account	1/13/2014	2,296.260	209.00	\$479,918.34			
	West End Consolidated Water Co Storage Account	6/11/2014	1,067.000	49.00	\$52,283.00			
<i>85/15 Rule does not apply -- method of utilizing West End shares.</i>								
			18,934.208		\$8,169,511.77	\$4,987,352.05	\$880,120.95	
						Total Credits	\$880,120.95	



Chino Basin Watermaster Assessment Breakdown

2014-2015 Water Transaction Detail

Assessment Year 2014-2015 (Production Year 2013-2014)

Applied Recurring Transactions:

From:	To:	Quantity	\$ / Acre Feet
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>



Chino Basin Watermaster Assessment Breakdown

2014-2015 Analysis of the Application of the 85/15 Rule to Water Transfers

Assessment Year 2014-2015 (Production Year 2013-2014)

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
Cucamonga Valley Water District	881.742	Pomona, City Of	1/24/2014	3,000.000	Yes	Yes	No	0.000
		West Valley Water District	5/10/2014	500.000	Yes	Yes	No	0.000
Fontana Water Company	(12,685.752)	Cucamonga Valley Water District	4/30/2014	4,000.000	Yes	Yes	No	4,000.000
		Nicholson Trust	5/1/2014	6.500	Yes	Yes	No	6.500
		Ontario, City Of	6/4/2014	5,500.000	Yes	Yes	No	5,500.000
		San Antonio Water Company	5/5/2014	1,000.000	Yes	Yes	No	1,000.000
Golden State Water Company	(119.776)	Upland, City Of	6/11/2014	15.000	Yes	Yes	No	15.000
		West End Consolidated Water Co	6/11/2014	100.000	Yes	Yes	Yes	0.000
		<i>85/15 Rule does not apply -- method of utilizing West End shares.</i>						
Jurupa Community Services District	(3,359.516)	Santa Ana River Water Company	3/11/2014	1,200.000	Yes	Yes	No	1,200.000
Monte Vista Water District	6,713.169	San Antonio Water Company	1/13/2014	3.648	Yes	Yes	Yes	0.000
		<i>85/15 Rule does not apply -- method of utilizing SAWCO shares.</i>						
Upland, City Of	4,466.077	Pomona, City Of	1/22/2014	245.800	Yes	Yes	No	0.000
		San Antonio Water Company	1/13/2014	2,296.260	Yes	Yes	Yes	0.000
		<i>85/15 Rule does not apply -- method of utilizing SAWCO shares.</i>						
		West End Consolidated Water Co	6/11/2014	1,067.000	Yes	Yes	Yes	0.000
		<i>85/15 Rule does not apply -- method of utilizing West End shares.</i>						

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



Assessment Year 2014-2015 (Production Year 2013-2014)

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	\$15.00
Pre-purchased Credit	\$0.00
Total Replenishment Cost per acre foot	\$610.00

Replenishment Obligation:	AF @ \$610.00	15%	85%	Total
Appropriative - 100	1,130.324			\$689,497.64
Appropriative - 15/85	12.983	\$1,187.94	\$6,731.69	\$7,919.63
Non-Agricultural - 100	91.520			\$55,827.20
	1,234.827			\$753,244.47

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	379.111			-	-
Chino Hills, City Of	7,224.004	7,224.004	8.578%	\$101.90	\$75,492.88
Chino, City Of	0.000	0.000	0.000%	\$0.00	\$0.00
Cucamonga Valley Water District	16,121.550	16,121.550	19.142%	\$227.40	\$168,474.75
Desalter Authority	29,242.552			-	-
Fontana Union Water Company	0.000	0.000	0.000%	-	\$0.00
Fontana Water Company	15,377.579	15,377.579	18.259%	\$216.91	\$160,700.04
Fontana, City Of	0.000			-	-
Golden State Water Company	736.362	736.362	0.874%	\$10.39	\$7,695.19
Jurupa Community Services District	18,018.347	18,018.347	21.394%	\$254.15	\$188,296.81
Marygold Mutual Water Company	1,314.734			-	-
Monte Vista Irrigation Company	0.000	0.000	0.000%	-	\$0.00
Monte Vista Water District	6,998.745	6,998.745	8.310%	\$98.72	\$73,138.86
Niagara Bottling, LLC	1,342.588			-	-
Nicholson Trust	0.000	0.000	0.000%	-	\$0.00
Norco, City Of	0.000	0.000	0.000%	-	\$0.00
Ontario, City Of	15,697.045	15,697.045	18.638%	\$221.41	\$164,038.55
Pomona, City Of	12,909.293			-	-
San Antonio Water Company	1,159.242	1,159.242	1.376%	\$16.35	\$12,114.41
San Bernardino, County of (Shootin	16.390	16.390	0.019%	\$0.23	\$171.28
Santa Ana River Water Company	48.515	48.515	0.058%	\$0.68	\$507.00
Upland, City Of	2,822.046	2,822.046	3.351%	\$39.81	\$29,491.18
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 appropriate 15/85 replenishment	129,408.103	84,219.825	**	\$1,187.94	\$880,120.95

Transfers to
1G

Transfers to
1K

p9: The "Watermaster Replenishment Cost" listed is MWD's 2014 Tier 1 Full Service Untreated Rate. The 2014 rate is used for a consecutive year because it is the most suitable rate.



Assessment Year 2014-2015 (Production Year 2013-2014)

Watermaster Cumulative Unmet Replenishment Obligation (CURO)

Remaining Replenishment Obligation:	AF	Replenishment Rate	
Appropriative - 100	976.084	2014 Rate	\$610.00
Appropriative - 15/85	14.988	2013 Rate	\$608.00
Non-Agricultural - 100	45.049		
1,036.121			

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	410.893	\$251,145.27	(\$500.54)	379.111					(\$500.54)	(\$500.54)
Chino Hills, City Of	0.000	\$0.00	\$0.00	7,224.004	7,224.004	8.578%	(\$0.23)	\$0.00		(\$0.23)
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	16,121.550	16,121.550	19.142%	(\$0.52)	\$0.00		(\$0.52)
Desalter Authority	0.000	\$0.00	\$0.00	29,242.552						\$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	15,377.579	15,377.579	18.259%	(\$0.50)	\$0.00		(\$0.50)
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	736.362	736.362	0.874%	(\$0.02)	\$0.00		(\$0.02)
Jurupa Community Services District	0.000	\$0.00	\$0.00	18,018.347	18,018.347	21.394%	(\$0.58)	\$0.00		(\$0.58)
Marygold Mutual Water Company	0.000	\$0.00	\$0.00	1,314.734					\$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	6,998.745	6,998.745	8.310%	(\$0.23)	\$0.00		(\$0.23)
Niagara Bottling, LLC	565.191	\$345,454.57	(\$688.06)	1,342.588					(\$688.06)	(\$688.06)
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	15,697.045	15,697.045	18.638%	(\$0.51)	\$0.00		(\$0.51)
Pomona, City Of	0.000	\$0.00	\$0.00	12,909.293					\$0.00	\$0.00
San Antonio Water Company	0.000	\$0.00	\$0.00	1,159.242	1,159.242	1.376%	(\$0.04)	\$0.00		(\$0.04)
San Bernardino, County of (Shooting Par	14.988	\$9,160.83	(\$18.15)	16.390	16.390	0.019%	\$0.00	(\$15.43)		(\$15.43)
Santa Ana River Water Company	0.000	\$0.00	\$0.00	48.515	48.515	0.058%	\$0.00	\$0.00		\$0.00
Upland, City Of	0.000	\$0.00	\$0.00	2,822.046	2,822.046	3.351%	(\$0.09)	\$0.00		(\$0.09)
West End Consolidated Water Co	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
West Valley Water District	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Pool 3 Appropriative Total	991.072	\$605,760.67	(\$1,206.75)	129,408.103	84,219.825	**	(\$2.72)	(\$15.43)	(\$1,188.60)	(\$1,206.74)

p10: There are 1097.132 AF and 734.489 AF of Outstanding Obligations from the previous two FYs, and the financial Outstanding Obligations are reconciled on these two pages.



Assessment Year 2014-2015 (Production Year 2013-2014)

Watermaster Cumulative Unmet Replenishment Obligation (CURO)

Remaining Replenishment Obligation:	AF	Replenishment Rate	
Appropriative - 100	976.084	2014 Rate	\$610.00
Appropriative - 15/85	14.988	2013 Rate	\$608.00
Non-Agricultural - 100	45.049		
	1,036.121		

Pool 2 Non-Agricultural

Company	Outstanding Obligation (AF)	Fund Balance (\$)	Outstanding Obligation (\$)
Ameron International Corp.	0.000	\$0.00	\$0.00
Aqua Capital Management LP	0.000	\$0.00	\$0.00
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	\$0.00	\$0.00
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
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	11.347	\$6,935.18	(\$13.51)
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)	33.702	\$20,599.50	(\$41.28)
Space Center Mira Loma, Inc.	0.000	\$0.00	\$0.00
Sunkist Growers, Inc.	0.000	\$0.00	\$0.00
TAMCO			\$0.00
West Venture Development Co.	0.000	\$0.00	\$0.00
Pool 2 Non-Agricultural Total	45.049	\$27,534.68	(\$54.79)

p10: There are 1097.132 AF and 734.489 AF of Outstanding Obligations from the previous two FYs, and the financial Outstanding Obligations are reconciled on these two pages.



Chino Basin Watermaster Assessment Breakdown 2014-2015 Land Use Conversion Summary

Assessment Year 2014-2015 (Production Year 2013-2014)

AGRICULTURAL POOL SUMMARY IN ACRE FEET

Agricultural Pool Safe Yield	82,800.000
Agricultural Total Pool Production	(33,638.883)
Early Transfer	(32,800.000)
Total Conversions	(26,161.700)
Under(Over) Production:	(9,800.583)

	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	131.280	262.560	1,133.906
Chino, City Of	196.235	1,454.750	1,891.175	2,087.410	2,767.827	5,535.654	7,623.064
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	5,146.100	10,292.200	13,876.196
Monte Vista Water District	0.000	28.150	36.595	36.595	9.240	18.480	55.075
Ontario, City Of	209.400	527.044	685.157	894.557	573.269	1,146.538	2,041.095
	405.635	5,897.410	7,666.633	8,072.268	9,044.716	18,089.432	26,161.700

p11: "Agricultural Total Pool Production" includes Voluntary Agreements between Appropriators and Agricultural Pool Parties.



Assessment Year 2014-2015 (Production Year 2013-2014)

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	1,133.906	2,397.034	4.065%	(398.434)	1,998.600
Chino, City Of	7.357%	2,413.096	7,623.064	10,036.160	17.021%	(1,668.205)	8,367.955
Cucamonga Valley Water District	6.601%	2,165.128	598.364	2,763.492	4.687%	(459.346)	2,304.146
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	6.485%	(635.540)	3,187.956
Fontana Water Company	0.002%	0.656	834.000	834.656	1.416%	(138.736)	695.920
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	0.417%	(40.890)	205.110
Jurupa Community Services District	3.759%	1,232.952	13,876.196	15,109.148	25.625%	(2,511.435)	12,597.713
Marygold Mutual Water Company	1.195%	391.960	0.000	391.960	0.665%	(65.151)	326.809
Monte Vista Irrigation Company	1.234%	404.752	0.000	404.752	0.686%	(67.278)	337.474
Monte Vista Water District	8.797%	2,885.416	55.075	2,940.491	4.987%	(488.767)	2,451.724
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%	(0.382)	1.914
Norco, City Of	0.368%	120.704	0.000	120.704	0.205%	(20.063)	100.641
Ontario, City Of	20.742%	6,803.376	2,041.095	8,844.471	15.000%	(1,470.123)	7,374.348
Pomona, City Of	20.454%	6,708.912	0.000	6,708.912	11.378%	(1,115.152)	5,593.760
San Antonio Water Company	2.748%	901.344	0.000	901.344	1.529%	(149.821)	751.523
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	1.320%	(129.376)	648.968
Upland, City Of	5.202%	1,706.256	0.000	1,706.256	2.894%	(283.613)	1,422.643
West End Consolidated Water Co	1.728%	566.784	0.000	566.784	0.961%	(94.211)	472.573
West Valley Water District	1.175%	385.400	0.000	385.400	0.654%	(64.061)	321.339
	100.000%	32,800.000	26,161.700	58,961.700	100.000%	(9,800.584)	49,161.116
	12A	12B	12C	12D	12E	12F	12G



Assessment Year 2014-2015 (Production Year 2013-2014)

Pool 2 Assessment Fee Summary

	Non-Agricultural Pool			Replenishment Assessments				Total Assessments Due
	AF Production	\$12.80 AF/Admin	\$27.69 AF/OBMP	AF Exceeding Annual Right	\$610.00 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	57.154	34,863.94	0.00	0.00	34,863.94
California Speedway Corp. (Auto Club Speedway)	435.795	5,578.18	12,067.16	0.000	0.00	0.00	0.00	17,645.34
California Steel Industries, Inc. (CSI)	1,417.448	18,143.33	39,249.14	0.000	0.00	0.00	0.00	57,392.47
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)	0.004	0.05	0.11	0.004	2.44	0.00	0.00	2.60
Hamner Park Associates (Swan Lake MHP)	285.791	3,658.12	7,913.55	0.000	0.00	0.00	0.00	11,571.68
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 Lutheran Church	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
NRG California South LP	289.980	3,711.74	8,029.55	0.000	0.00	0.00	0.00	11,741.29
Ontario, City of (Non-Ag)	1,855.196	23,746.51	51,370.38	0.000	0.00	0.00	0.00	75,116.89
Praxair, Inc.	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Riboli Family / San Antonio Winery	10.403	133.16	288.06	10.403	6,345.83	(13.51)	0.00	6,753.54
San Bernardino, County of (Chino Airport)	104.278	1,334.76	2,887.46	0.000	0.00	0.00	0.00	4,222.22
Southern California Edison Co. (SCE)	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Southern Service Co. (Angelica)	36.519	467.44	1,011.21	19.609	11,961.49	(41.28)	0.00	13,398.86
Space Center Mira Loma, Inc.	93.708	1,199.46	2,594.77	0.000	0.00	0.00	0.00	3,794.24
Sunkist Growers, Inc.	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
TAMCO	17.850	228.48	494.27	4.350	2,653.50	0.00	0.00	3,376.25
West Venture Development Co.	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
	4,546.972	58,201.24	125,905.65	91.520	55,827.20	(54.79)	0.00	239,879.30
	13A	13B	13C	13D	13E	13F	13G	13H

p13: 1) TAMCO Intervened into the Non-Ag Pool, effective July 1, 2013. Concurrently, Ameron International permanently transferred 15.000 AF of Safe Yield to TAMCO.



Assessment Year 2014-2015 (Production Year 2013-2014)

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 Local Storage Account
Ameron International Corp.	1.127%	97.858	0.000	82.858	(8.286)	0.000	172.430	0.000	0.000	172.430	82.858	89.572
Aqua Capital Management LP	8.612%	632.981	0.000	632.981	(1,323.117)	0.000	(57.154)	0.000	57.154	0.000	0.000	0.000
California Speedway Corp. (Auto	13.605%	1,000.000	0.000	1,000.000	(100.000)	0.000	1,900.000	435.795	0.000	1,464.205	1,000.000	464.204
California Steel Industries, Inc. (C	21.974%	1,564.457	0.000	1,615.137	(161.513)	0.000	3,018.081	1,417.448	0.000	1,600.633	1,600.633	0.000
Calmat Co., a Division of Vulcan	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	0.004	0.004	0.000	0.000	0.000
Hamner Park Associates (Swan L	6.316%	464.240	0.000	464.240	(46.424)	0.000	882.056	285.791	0.000	596.265	464.240	132.024
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 Luthera	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NRG California South LP	12.986%	954.540	0.000	954.540	(95.454)	0.000	1,813.626	289.980	0.000	1,523.646	954.540	569.106
Ontario, City of (Non-Ag)	31.669%	2,327.807	0.000	2,327.807	(232.781)	0.000	4,422.833	1,855.196	0.000	2,567.636	2,327.807	239.829
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 Winer	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	10.403	10.403	0.000	0.000	0.000
San Bernardino, County of (Chino	1.821%	30.496	0.000	133.870	(13.387)	0.000	150.979	104.278	0.000	46.701	46.701	0.000
Southern California Edison Co. (S	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Southern Service Co. (Angelica)	0.256%	0.000	0.000	18.789	(1.879)	0.000	16.910	36.519	19.609	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
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
TAMCO	0.204%	0.000	0.000	15.000	(1.500)	0.000	13.500	17.850	4.350	0.000	0.000	0.000
West Venture Development Co.	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	100.00%	7,073.382	0.000	7,350.343	(1,994.853)	0.000	12,428.872	4,546.972	91.520	7,973.419	6,477.782	1,495.634
	14A	14B	14C	14D	14E	14F	14G	14H	14I	14J	14K	14L

p14: 1) TAMCO Intervened into the Non-Ag Pool, effective July 1, 2013. Concurrently, Ameron International permanently transferred 15,000 AF of Safe Yield to TAMCO.

2) Transfers in Column [14E] 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, and also the Exhibit "G" physical solution transfers to the Appropriative Pool. (See Appendix C)

3) Column [14H], "Actual Fiscal Year Production," includes Assignments between Appropriators and Non-Ag Pool Parties.



Assessment Year 2014-2015 (Production Year 2013-2014)

Pool 2 Local Storage Account Summary

	Local Storage Account			
	Beginning Balance	2% Storage Loss	Transfers To / (From)	Ending Balance
Ameron International Corp.	287.817	(5.756)	89.572	371.633
Aqua Capital Management LP	2,905.286	(58.105)	(2,847.181)	0.000
California Speedway Corp. (Auto Club Speedway)	2,249.609	(44.992)	(535.796)	1,668.821
California Steel Industries, Inc. (CSI)	3,873.398	(77.467)	0.000	3,795.931
Calmat Co., a Division of Vulcan Materials Co.	5.280	(0.105)	0.000	5.175
CCG Ontario, LLC	0.000	0.000	0.000	0.000
General Electric Co. (GE)	0.000	0.000	0.000	0.000
Hamner Park Associates (Swan Lake MHP)	951.790	(19.035)	132.024	1,064.779
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 Lutheran Church	0.000	0.000	0.000	0.000
NRG California South LP	2,576.527	(51.530)	569.106	3,094.103
Ontario, City of (Non-Ag)	2,563.181	(51.263)	239.829	2,751.747
Praxair, Inc.	60.459	(1.209)	0.899	60.149
Riboli Family / San Antonio Winery	0.000	0.000	0.000	0.000
San Bernardino, County of (Chino Airport)	0.000	0.000	0.000	0.000
Southern California Edison Co. (SCE)	0.000	0.000	0.000	0.000
Southern Service Co. (Angelica)	0.000	0.000	0.000	0.000
Space Center Mira Loma, Inc.	0.000	0.000	0.000	0.000
Sunkist Growers, Inc.	0.000	0.000	0.000	0.000
TAMCO	0.000	0.000	0.000	0.000
West Venture Development Co.	0.000	0.000	0.000	0.000
	15,473.347	(309.462)	(2,351.547)	12,812.338
	15A	15B	15C	15D

p15: 1) TAMCO Intervened into the Non-Ag Pool, effective July 1, 2013. Concurrently, Ameron International permanently transferred 15.000 AF of Safe Yield to TAMCO.
 2) Column [15C] includes the Exhibit "G" physical solution transfers to the Appropriate Pool. (See Appendix C)



Assessment Year 2014-2015 (Production Year 2013-2014)

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	379.111	0.000	0.000	0.000	379.111
Chino Hills, City Of	2,150.925	(286.221)	0.000	5,359.300	7,224.004
Chino, City Of	6,725.430	(6,686.440)	(104.278)	65.288	0.000
Cucamonga Valley Water District	16,121.550	0.000	0.000	0.000	16,121.550
Desalter Authority	29,282.283	0.000	0.000	(39.731)	29,242.552
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	15,377.579	0.000	0.000	0.000	15,377.579
Fontana, City Of	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	736.362	0.000	0.000	0.000	736.362
Jurupa Community Services District	18,406.630	0.000	(379.499)	(8.784)	18,018.347
Marygold Mutual Water Company	1,314.734	0.000	0.000	0.000	1,314.734
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	12,521.892	(151.480)	0.000	(5,371.667)	6,998.745
Niagara Bottling, LLC	1,342.588	0.000	0.000	0.000	1,342.588
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	21,980.342	(4,428.101)	(1,855.196)	0.000	15,697.045
Pomona, City Of	12,909.293	0.000	0.000	0.000	12,909.293
San Antonio Water Company	1,159.242	0.000	0.000	0.000	1,159.242
San Bernardino, County of (Shooting	16.390	0.000	0.000	0.000	16.390
Santa Ana River Water Company	0.000	0.000	0.000	48.515	48.515
Upland, City Of	2,822.046	0.000	0.000	0.000	2,822.046
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
	143,246.397	(11,552.242)	(2,338.973)	52.921	129,408.103
Less Desalter Authority Production					29,242.552
Total Less Desalter Authority Production					100,165.551

Note: Other Adjustments include water provided to another Appropriator, pump-to-waste that has been captured in a recharge basin, and ASR injections. The volume noted for City of Chino is an adjustment made to keep the City's Actual Production from being a negative number.

Assessment Package Appendix B
Desalter Replenishment Accounting, Shortfall Deducted from the Pre-Peace II Desalters Re-Operation Account¹
Per Peace II Agreement, Section 6.2 (PIIA, 6.2)
(Acre-Feet)

Production Year	Desalter Production			Desalter Replenishment								Residual Replenishment Obligation ^{5, 8, 9}	
	Pre-Peace II Desalter Production	Peace II Desalter Expansion Production ²	Total	Desalter (aka Kaiser) Account PIIA, 6.2(a)(i)	Paragraph 31 Settlement Agreements Dedication ³ PIIA, 6.2(a)(ii)	SAR Underflow New Yield ⁴ (SARUNY) 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) ⁷ PIIA, 6.2(b)(i)
									Allocation to Pre-Peace II Desalters ⁵	Allocation for Peace II Desalter Expansion ⁶	Balance		
2001	7,989	0	7,989	3,995	0	0	0	0	0	0	0	0	3,995
2002	9,458	0	9,458	4,729	0	0	0	0	0	0	0	0	4,729
2003	10,439	0	10,439	5,219	0	0	0	0	0	0	0	0	5,219
2004	10,605	0	10,605	5,303	0	0	0	0	0	0	0	0	5,303
2005	9,854	0	9,854	4,927	0	0	0	0	0	0	0	0	4,927
2006	16,476	0	16,476	11,579	0	0	0	0	0	0	400,000	0	4,897
2007	26,356	0	26,356	608	4,273	0	0	0	21,475	0	378,525	0	0
2008	26,972	0	26,972	0	0	0	0	0	26,972	0	351,553	0	0
2009	32,920	0	32,920	0	0	0	0	0	61,989	0	289,564	0	-29,069
2010	28,517	0	28,517	0	0	0	0	0	28,517	0	261,047	0	0
2011	29,319	0	29,319	0	0	0	0	0	29,319	0	231,729	0	0
2012	28,379	0	28,379	0	0	0	0	0	28,379	0	203,350	0	0
2013	27,062	0	27,062	0	0	0	0	0	27,062	0	176,288	0	0
2014	29,228	0	29,228	0	0	0	0	0	1,288	0	175,000	0	27,940
2015	30,000	0	30,000	0	0	0	0	0	0	0	175,000	0	30,000
2016	30,000	7,500	37,500	0	0	0	0	0	0	7,500	167,500	0	30,000
2017	30,000	10,000	40,000	0	0	0	0	0	0	10,000	157,500	735	29,265
2018	30,000	10,000	40,000	0	0	0	0	0	0	10,000	147,500	735	29,265
2019	30,000	10,000	40,000	0	0	0	0	0	0	10,000	137,500	735	29,265
2020	30,000	10,000	40,000	0	0	0	0	0	0	10,000	127,500	735	29,265
2021	30,000	10,000	40,000	0	0	0	0	0	0	10,000	117,500	735	29,265
2022	30,000	10,000	40,000	0	0	0	0	0	0	10,000	107,500	735	29,265
2023	30,000	10,000	40,000	0	0	0	0	0	0	10,000	97,500	735	29,265
2024	30,000	10,000	40,000	0	0	0	0	0	0	10,000	87,500	735	29,265
2025	30,000	10,000	40,000	0	0	0	0	0	0	10,000	77,500	735	29,265
2026	30,000	10,000	40,000	0	0	0	0	0	0	10,000	67,500	735	29,265
2027	30,000	10,000	40,000	0	0	0	0	0	0	10,000	57,500	735	29,265
2028	30,000	10,000	40,000	0	0	0	0	0	0	10,000	47,500	735	29,265
2029	30,000	10,000	40,000	0	0	0	0	0	0	10,000	37,500	735	29,265
2030	30,000	10,000	40,000	0	0	0	0	0	0	10,000	27,500	735	29,265
Totals	773,573	147,500	921,073	36,360	4,273	0	0	0	225,000	147,500	27,500	10,290	497,649

(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 Santa Ana River Underflow New Yield (SARUNY) projection in the table is shown as zero for each year. In the near future, through the modeling work and Safe Yield Recalculation process, Watermaster will determine the SARUNY created by Desalters and Re-Operation, and will produce a new schedule.

5. Six years of Desalter tracking (Production Year 2000/2001 through Production Year 2005/2006) incorrectly assumed that a significant portion of Desalter production was being offset by SAR Underflow New Yield. 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 has not yet fully utilized 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. The production year 2013/14 desalter replenishment obligation could be as high as 27,940 AF. Due to the ongoing Safe Yield Recalculation process and related SARUNY matter, the desalter replenishment obligation is not being assessed at this time. When the Safe Yield Recalculation and SARUNY matters are resolved, the desalter replenishment obligation will be recalculated, if necessary, and assessed, if necessary.

Assessment Package Appendix C
Allocation for the Purchase of the Exhibit "G" Non-Ag Pool Water
2014

Non-Ag Pool Party	Amount Sold (AF)
Aqua Capital Management	4,107.000
Auto Club Speedway	1,000.000
Total	5,107.000

Appropriative Pool Party	Amount Purchased (AF)
Arrowhead Mtn Spring Water Co	70.030
Chino Hills, City Of	-
Chino, City Of	-
Cucamonga Valley Water District	1,036.093
Desalter Authority	-
Fontana Union Water Company	463.907
Fontana Water Company	1,994.907
Fontana, City Of	-
Golden State Water Company	-
Jurupa Community Services District	-
Marygold Mutual Water Company	-
Monte Vista Irrigation Company	31.515
Monte Vista Water District	1,399.605
Niagara Bottling, LLC	-
Nicholson Trust	-
Norco, City Of	-
Ontario, City Of	-
Pomona, City Of	-
San Antonio Water Company	110.943
San Bernardino, County of (Shooting Park)	-
Santa Ana River Water Company	-
Upland, City Of	-
West End Consolidated Water Company	-
West Valley Water District	-
Total	5,107.000