

**ASSESSMENT CALCULATION
FISCAL YEAR 2005-2006**

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

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



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

Pool 3 Water Production Summary

	Carryover Beginning Balance	Prior Year Adjustments	Assigned Share of Operating Safe Yield (AF)	Reallocation of Agricultural Pool Safe Yield					Water Transaction Activity	New Yield	Annual Production Right	Actual Fiscal Year Production	MWD Exchanges	Total Production and Exchanges	Net Over-Production		Under Production Balances		
				32,800 AF Early Transfer	Land Use Conversions	Potential for Reallocation (AF)	Difference: Potential vs. Net	Net Ag Pool Reallocation							85/15%	100%	Total Under-Produced	Carryover: Next Year Begin Bal	To Excess Carryover Account
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	95.004	0.000	95.004	0.000	95.003	0.000	0.000	0.000	
Chino Hills, City Of	2,111.658	0.000	2,111.422	1,263.128	987.346	2,250.473	(133.388)	2,117.085	14.800	462.120	6,817.085	2,153.140	2,669.245	4,822.385	0.000	0.000	1,994.699	1,994.699	0.000
Chino, City Of	4,034.137	0.000	4,033.857	2,413.096	5,688.576	8,101.672	(254.826)	7,846.846	16.300	882.839	16,813.978	4,180.069	1,892.400	6,072.469	0.000	0.000	10,741.508	4,033.857	6,707.651
Cucamonga Valley Water District	3,619.594	0.000	3,619.454	2,165.128	598.364	2,763.492	(228.640)	2,534.852	11,746.306	792.120	22,312.325	12,058.503	0.000	12,058.503	0.000	0.000	10,253.822	3,619.454	6,634.368
Desalter Authority	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9,853.592	0.000	9,853.592	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	0.000	0.000	6,391.736	3,823.496	0.000	3,823.496	(403.766)	3,419.730	(11,210.306)	1,398.840	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.000	0.000	1.000	0.656	834.000	834.656	(0.069)	834.587	3,505.936	0.240	4,341.762	21,959.053	0.000	21,959.053	17,617.291	0.000	0.000	0.000	0.000
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.240	0.000	1.240	1.240	0.000	0.000	0.000	0.000
Jurupa Community Services District	0.000	0.000	2,061.118	1,232.952	9,858.196	11,091.148	(130.201)	10,960.947	1,600.000	451.080	15,073.144	16,146.500	0.000	16,146.500	1,073.356	0.000	0.000	0.000	0.000
Los Serranos Country Club	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Marygold Mutual Water Company	655.267	0.000	655.317	391.960	0.000	391.960	(41.391)	350.569	0.000	143.400	1,804.552	132.408	0.000	132.408	0.000	0.000	1,672.144	655.317	1,016.827
Metropolitan Water District	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	0.000	0.500	0.000	0.500	0.000	0.000	0.000
Vista Irrigation Company	145.347	0.000	676.759	404.752	0.000	404.752	(42.742)	362.010	(1,100.000)	148.080	232.195	0.000	0.000	0.000	0.000	0.000	232.195	232.195	0.000
Monte Vista Water District	0.000	0.000	4,823.954	2,885.416	55.075	2,940.491	(304.704)	2,635.787	3,607.300	1,055.640	12,122.681	10,046.419	7,050.000	17,096.419	4,973.737	0.000	0.000	0.000	0.000
Niagara Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	808.455	0.000	808.455	0.000	808.454	0.000	0.000	0.000
Nicholson Trust	1.458	0.000	4.000	2.296	0.000	2.296	(0.242)	2.054	0.000	0.840	8.351	0.000	0.000	0.000	0.000	0.000	8.351	4.000	4.351
Norco, City Of	0.000	0.000	201.545	120.704	0.000	120.704	(12.746)	107.958	0.000	44.160	353.662	83.772	0.000	83.772	0.000	0.000	269.890	201.545	68.345
Ontario, City Of	0.000	0.000	11,373.816	6,803.376	991.717	7,795.093	(718.445)	7,076.648	5,417.300	2,489.040	26,356.803	26,291.097	0.000	26,291.097	0.000	0.000	65.706	65.706	0.000
Pomona, City Of	2,148.383	0.000	11,215.852	6,708.912	0.000	6,708.912	(708.470)	6,000.442	(2,500.000)	2,454.480	19,319.157	15,981.125	0.000	15,981.125	0.000	0.000	3,338.032	3,338.032	0.000
San Antonio Water Company	1,506.839	0.000	1,506.888	901.344	0.000	901.344	(95.183)	806.161	0.000	329.760	4,149.647	1,611.562	0.000	1,611.562	0.000	0.000	2,538.085	1,506.888	1,031.197
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.823	0.000	13.823	13.823	0.000	0.000	0.000	0.000
Santa Ana River Water Company	598.167	0.000	1,301.374	778.344	0.000	778.344	(82.194)	696.150	(1,600.000)	284.760	1,280.450	499.284	0.000	499.284	0.000	0.000	781.166	781.166	0.000
So Cal Water Company	411.256	0.000	411.476	246.000	0.000	246.000	(25.978)	220.022	0.000	90.000	1,132.754	215.999	0.000	215.999	0.000	0.000	916.755	411.476	505.279
Upland, City Of	2,852.466	0.000	2,852.401	1,706.256	0.000	1,706.256	(180.183)	1,526.073	16.600	624.240	7,871.780	1,909.769	2,011.600	3,921.369	0.000	0.000	3,950.410	2,852.401	1,098.009
West End Consolidated Water Compa	947.532	0.000	947.714	566.784	0.000	566.784	(59.853)	506.931	0.000	207.360	2,609.537	0.000	0.000	0.000	0.000	0.000	2,609.537	947.714	1,661.823
West Valley Water District	644.300	0.000	644.317	385.400	0.000	385.400	(40.699)	344.701	0.000	141.000	1,774.318	0.000	0.000	0.000	0.000	0.000	1,774.318	644.317	1,130.001
	19,676.405	0.000	54,834.000	32,800.000	19,013.274	51,813.273	(3,463.723)	48,349.550	9,514.236	11,999.999	144,374.181	124,041.314	13,623.245	137,664.559	23,679.447	903.957	41,146.618	21,288.767	19,857.851
Desalter Production														9,853.592					
Total Assessable Production														127,810.967					

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



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

Pool 3 Water / Storage Account Transactions

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



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

Pool 3 Assessment Fee Summary

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



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

Pool 2 Water Production Summary

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



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

Pool 2 Water / Storage Account Transactions

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



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

Pool 2 Assessment Fee Summary

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



Chino Basin Watermaster Assessment Breakdown 2005-2006 Water Transactions

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

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

ASSIGNMENTS

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

Total Credits \$466,111.62

Watermaster Replenishment Calculation

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



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

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

AGRICULTURAL POOL SUMMARY IN ACRE FEET

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

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



Chino Basin Watermaster Water Production Detail

2005-2006 Arrowhead Mtn Spring Water Co

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

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

Arrowhead Mtn Spring Water Co Assumptions

	0 000	Combined	0 000
Total AG Pool Safe Yield Reallocation	0 000		0 000
Net Production	-95 003	Production - Approp Pool	-95 004
Annual Production Right	0 000	Share % - Safe Yield	0 000

Basin Wide Assumptions

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



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

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

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

Chino Hills, City Of Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Water Production Detail

2005-2006 Chino, City Of

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

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

Chino, City Of Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Water Production Detail

2005-2006 Chino, City Of

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

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



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

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

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

Cucamonga Valley Water District Assumptions

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

Basin Wide Assumptions

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



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

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

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



Chino Basin Watermaster Water Production Detail

2005-2006 Desalter Authority

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

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

Desalter Authority Assumptions

Total AG Pool Safe Yield Reallocation	0.000	Combined	0.000
Net Production	-9,853.592	Production - Approp Pool	-9,853.592
Annual Production Right	0.000	Share % - Safe Yield	0.000
Share % - Safe Yield	0.000		

Basin Wide Assumptions

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



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

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

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

Fontana Union Water Company Assumptions

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

Basin Wide Assumptions

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



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

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

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

Fontana Water Company Assumptions

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

Basin Wide Assumptions

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



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

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

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

Inland Empire Utilities Agency Assumptions

Total AG Pool Safe Yield Reallocation	0.000	Combined	0.000
Net Production	0.000	Net Production	-1.240
Production - Approp Pool	-1.240	Annual Production Right	0.000
Annual Production Right	0.000	Share % - Safe Yield	0.000

Basin Wide Assumptions

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



Chino Basin Watermaster Water Production Detail

2005-2006 Jurupa Community Services District

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	0.000 1A	5,847.112 2F	866.728 2K
Assigned Share of Safe Yield	2,061.118 1C		
Subtotal General	2,061.118	5,847.112	866.728
Ag Pool Reallocation			
32,800 AF Early Transfer	1,232.952 1D		
Land Use Conversion - 1.3	3,583.996 1E		
Land Use Conversion - 2.0	6,274.200 1E		
Difference - Potential vs Net	(130.201) 1G		
Subtotal Ag Pool Reallocation	10,960.947		
Water Transactions			
MZI 6,500 Eligible for Storage			296.480 2M
Transfer To / (From) Santa Ana River Water Co	1,600.000 2B		
Subtotal Water Transactions	1,600.000		296.480
New Yield			
Desalter	0.000 1J		
New Yield	451.080 1J		
Subtotal New Yield	451.080		
Total Production Rights	15,073.145		
Production and Exchanges			
Actual Fiscal Year Production	(16,146.500) 1L		
Subtotal Production and Exchanges	(16,146.500)		
Net (Over) / Under Production	(1,073.355)		
Ending Account Balances:	(1,073.355)	5,847.112	1,163.208
	(OVER PRODUCTION)		

Jurupa Community Services District Assumptions

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

Basin Wide Assumptions

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



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

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

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

Los Serranos Country Club Assumptions

Total AG Pool Safe Yield Reallocation Combined	0.000	Production - Ag Pool	-176.776
Net Production	0.000	Net Production	-176.776
Annual Production Right	0.000	Annual Production Right	0.000

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800,000	Ag Pool Reallocation Under/Over Production	15,549,551
Ag Pool Reallocation Required Reallocation	51,813,274	Ag Pool Reallocation Total Land Use Conversions	19,013,274
Ag Pool Reallocation Difference - Required vs Available	-3,463,723	New Yield Desalter	9,853,592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000,000
New Yield MZI 6.500 Eligible for Storage	7,887,212	New Yield Rising Water	4,926,795
Pool Safe Yield Appropriative	54,834,000	Pool Safe Yield Non-Agricultural	7,350,343
Pool Safe Yield Non-Agricultural	7,350,343	Pool Safe Yield Appropriative	54,834,000
Pool Safe Yield Agricultural	82,800,000	Total Pool Production Appropriative	-124,041,314
Total Pool Production Non-Agricultural	-2,326,836	Total Pool Production Agricultural	-34,450,449



Chino Basin Watermaster Water Production Detail 2005-2006 Marygold Mutual Water Company

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

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

Marygold Mutual Water Company Assumptions

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

Basin Wide Assumptions

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



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

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

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

Metropolitan Water District Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Water Production Detail

2005-2006 Monte Vista Irrigation Company

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

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

Monte Vista Irrigation Company Assumptions

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

Basin Wide Assumptions

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



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

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

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

Monte Vista Water District Assumptions

Total AG Pool Safe Yield Reallocation	2,635.787	Potential AF for Reallocation	2,940.491
Production - Ag Pool	0.000	Combined	1,055.640
Net Production	0.000	Net Production	-4,973.737
Production - Approp Pool	-10,046.419	Annual Production Right	0.000
Annual Production Right	12,122.681	Share % - Safe Yield	0.088

Basin Wide Assumptions

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



Chino Basin Watermaster Water Production Detail

2005-2006 Niagara Water Company

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

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

Niagara Water Company Assumptions

Total AG Pool Safe Yield Reallocation	0.000	Combined	0.000
Net Production	-808.454	Production - Approp Pool	-808.455
Annual Production Right	0.000	Share % - Safe Yield	0.000

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	15,549.551
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs Available	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6,500 Eligible for Storage	7,887.212	New Yield Rising Water	4,926.796
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe Yield Appropriative	54,834.000
Pool Safe Yield Agricultural	82,800.000	Total Pool Production Appropriative	-124,041.314
Total Pool Production Non-Agricultural	-2,326.636	Total Pool Production Agricultural	-34,450.449



Chino Basin Watermaster Water Production Detail

2005-2006 Nicholson Trust

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

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

Nicholson Trust Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Water Production Detail

2005-2006 Norco, City Of

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

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

Norco, City Of Assumptions

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

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32.800 000	Ag Pool Reallocation Under/Over Production	15.549 551
Ag Pool Reallocation Required Reallocation	51.813 274	Ag Pool Reallocation Total Land Use Conversions	19.013 274
Ag Pool Reallocation Difference - Required vs Availabl	-3,463.723	New Yield Desalter	9.853 592
New Yield Desalter - % to Split	0 000	New Yield Recharge Debt Payment	300.000 000
New Yield MZI 6.500 Eligible for Storage	7.887 212	New Yield Rising Water	4.926 796
Pool Safe Yield Appropriative	54,834 000	Pool Safe Yield Non-Agricultural	7,350 343
Pool Safe Yield Non-Agricultural	7,350 343	Pool Safe Yield Appropriative	54,834 000
Pool Safe Yield Agricultural	82,800 000	Total Pool Production Appropriative	-124,041 314
Total Pool Production Non-Agricultural	-2,326 836	Total Pool Production Agricultural	-34,450 449



Chino Basin Watermaster Water Production Detail

2005-2006 Ontario, City Of

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	0.000	1A 0.000	2F 14,006.424
Assigned Share of Safe Yield	11,373.816	1C	
Subtotal General	11,373.816	0.000	14,006.424
Ag Pool Reallocation			
32.800 AF Early Transfer	6,803.376	1D	
Land Use Conversion - 1.0	209.400	1E	
Land Use Conversion - 1.3	685.157	1E	
Land Use Conversion - 2.0	97.160	1E	
Difference - Potential vs Net	(718.445)	1G	
Subtotal Ag Pool Reallocation	7,076.648		
Water Transactions			
MZI 6,500 Eligible for Storage			1,635.966
Transfer To / (From) Chino, City Of	5,350.000	2B	
Recharged Recycled Water 1st 3000 AF always	29.400	2D	
Recharged Recycled Water	37.900	2D	
Subtotal Water Transactions	5,417.300		1,635.966
New Yield			
Desaller	0.000	1J	
New Yield	2,489.040	1J	
Subtotal New Yield	2,489.040		
Total Production Rights	26,356.804		
Production and Exchanges			
Actual Fiscal Year Production	(26,291.097)	1L	
Subtotal Production and Exchanges	(26,291.097)		
Net (Over) / Under Production	65.707		
Ending Account Balances:	65.707	0.000	15,642.390
	<i>(UNDER PRODUCTION)</i>		

Ontario, City Of Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Water Production Detail

2005-2006 Pomona, City Of

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

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

Pomona, City Of Assumptions

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

Basin Wide Assumptions

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



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

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

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

San Antonio Water Company Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Water Production Detail

2005-2006 San Bernardino County Shtg Prk

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

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

San Bernardino County Shtg Prk Assumptions

Total AG Pool Safe Yield Reallocation	0.000	Combined	0.000
Net Production	-13.823	Production - Approp Pool	-13.823
Annual Production Right	0.000	Share % - Safe Yield	0.000

Basin Wide Assumptions

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



Chino Basin Watermaster Water Production Detail

2005-2006 Santa Ana River Water Company

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

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

Santa Ana River Water Company Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Water Production Detail

2005-2006 So Cal Water Company

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

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

So Cal Water Company Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Water Production Detail

2005-2006 Upland, City Of

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

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

Upland, City Of Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Water Production Detail

2005-2006 West End Consolidated Water Company

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

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

West End Consolidated Water Company Assumptions

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

Basin Wide Assumptions

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



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

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

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

West Valley Water District Assumptions

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

Basin Wide Assumptions

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



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

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

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



Chino Basin Watermaster Water Production Detail

2005-2006 Ameron Inc

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

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

Ameron Inc Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Water Production Detail

2005-2006 Angelica Textile Service

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

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

Angelica Textile Service Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Water Production Detail 2005-2006 California Speedway

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

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

California Speedway Assumptions

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

Basin Wide Assumptions

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



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

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

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

California Steel Industries Inc Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Water Production Detail

2005-2006 CCG Ontario, Llc

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

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

CCG Ontario, Llc Assumptions

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

Basin Wide Assumptions

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



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	0.000 1A		0.000 2K
Assigned Share of Safe Yield	0.000 1C		
Subtotal General	0.000		0.000
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	(23.662) 1L		
Subtotal Production and Exchanges	(23.662)		
Net (Over) / Under Production	(23.662)		
Ending Account Balances:	(23.662)		0.000
	(OVER PRODUCTION)		

General Electric Corporation Assumptions

Production - Non-Ag Pool	-23.662	Net Production	-23.661
Annual Production Right	0.000	Share % - Safe Yield	0.000

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800,000	Ag Pool Reallocation Under/Over Production	15,549,551
Ag Pool Reallocation Required Reallocation	51,813,274	Ag Pool Reallocation Total Land Use Conversions	19,013,274
Ag Pool Reallocation Difference - Required vs. Availabl	-3,463,723	New Yield Desalter	9,853,592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000,000
New Yield MZI 6,500 Eligible for Storage	7,887,212	New Yield Rising Water	4,926,795
of Safe Yield Appropriative	54,834,000	Pool Safe Yield Non-Agricultural	7,350,343
of Safe Yield Non-Agricultural	7,350,343	Pool Safe Yield Appropriative	54,834,000
Pool Safe Yield Agricultural	82,800,000	Total Pool Production Appropriative	-124,041,314
Total Pool Production Non-Agricultural	-2,326,836	Total Pool Production Agricultural	-34,450,449



Chino Basin Watermaster Water Production Detail

2005-2006 Kaiser Ventures Inc

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

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

Kaiser Ventures Inc Assumptions

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

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32.800.000	Ag Pool Reallocation Under/Over Production	15.549.551
Ag Pool Reallocation Required Reallocation	51.813.274	Ag Pool Reallocation Total Land Use Conversions	19.013.274
Ag Pool Reallocation Difference - Required vs Availabl	-3.463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300.000.000
New Yield MZI 6,500 Eligible for Storage	7.887.212	New Yield Rising Water	4.926.796
Pool Safe Yield Appropriative	54.834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7.350.343	Pool Safe Yield Appropriative	54.834.000
Pool Safe Yield Agricultural	82.800.000	Total Pool Production Appropriative	-124.041.314
Total Pool Production Non-Agricultural	-2.326.836	Total Pool Production Agricultural	-34.450.449



Chino Basin Watermaster Water Production Detail

2005-2006 Loving Savior Of The Hills

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

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

Loving Savior Of The Hills Assumptions

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



Chino Basin Watermaster Water Production Detail

2005-2006 Praxair Inc

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

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

Praxair Inc Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Water Production Detail

2005-2006 Reliant Energy Etiwanda

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

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

Reliant Energy Etiwanda Assumptions

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

Basin Wide Assumptions

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



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

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

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

San Bernardino Cty (Chino Airport) Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Water Production Detail

2005-2006 Southern California Edison Company

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

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

Southern California Edison Company Assumptions

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



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

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

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

Space Center Mira Loma Inc. Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Water Production Detail

2005-2006 Sunkist Growers Inc

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

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

Sunkist Growers Inc Assumptions

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

Basin Wide Assumptions

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



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

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

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

Swan Lake Mobile Home Park Assumptions

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

Basin Wide Assumptions

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



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

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

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

Vulcan Materials Company Assumptions

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

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800,000	Ag Pool Reallocation Under/Over Production	15,549,551
Ag Pool Reallocation Required Reallocation	51,813,274	Ag Pool Reallocation Total Land Use Conversions	19,013,274
Ag Pool Reallocation Difference - Required vs Available	-3,463,723	New Yield Desalter	9,853,592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000,000
New Yield MZI 6,500 Eligible for Storage	7,887,212	New Yield Rising Water	4,926,796
Pool Safe Yield Appropriative	54,834,000	Pool Safe Yield Non-Agricultural	7,350,343
Pool Safe Yield Non-Agricultural	7,350,343	Pool Safe Yield Appropriative	54,834,000
Pool Safe Yield Agricultural	82,800,000	Total Pool Production Appropriative	-124,041,314
Total Pool Production Non-Agricultural	-2,325,836	Total Pool Production Agricultural	-34,450,449



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

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

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

West Venture Development Assumptions

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

Basin Wide Assumptions

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

Invoice



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

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration
Appropriative Pool OBMP

562.42	3B
2,091.98	3C

Fees 2,654.40

100% Assessments

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

Replenishment Assessments 23,846.00

Pomona Credit Split Across Pool 3

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

Pomona Credit 0.00

Production Based Assessments 26,500.41

30 AF MZ1
Recharge Debt Payment

0.00	3P
0.00	3Q

Special Billings 0.00

Special Billings 0.00

Total Amount Due: \$26,500.41

Invoice



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

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration

28,548.52 3B

Appropriative Pool OBMP

106,188.92 3C

Ag Pool Administration

8,936.85 3D

Ag Pool OBMP

33,215.60 3E

Fees 176,889.90

15% Assessments

38,804.69 3F

Replenishment Assessments 38,804.69

Prorated 15% Debits

20,287.93 3J

85/15 Water Transaction Activity 20,287.93

Pomona Credit Split Across Pool 3

2,567.35 3L

Pomona Credit 2,567.35

Production Based Assessments 238,549.86

6500 AF MZ1

0.00 3P

Recharge Debt Payment

11,553.00 3Q

Special Billings 11,553.00

Special Billings 11,553.00

Total Amount Due: \$250,102.86

Invoice



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

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration

35,949.02 3B

Appropriative Pool OBMP

133,715.77 3C

Ag Pool Administration

33,123.90 3D

Ag Pool OBMP

123,111.58 3E

Fees 325,900.27

15% Assessments

48,863.85 3F

Replenishment Assessments 48,863.85

Producer 15% Credit

(176,550.00) 3I

Prorated 15% Debits

25,547.07 3J

85/15 Water Transaction Activity (151,002.93)

Pomona Credit Split Across Pool 3

4,904.69 3L

Pomona Credit 4,904.69

Production Based Assessments 228,665.88

6500 AF MZ1

0.00 3P

Recharge Debt Payment

22,071.00 3Q

Special Billings 22,071.00

Special Billings 22,071.00

Total Amount Due: \$250,736.88

Invoice



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

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration

71,386.34 3B

Appropriative Pool OBMP

265,528.24 3C

Ag Pool Administration

10,700.37 3D

Ag Pool OBMP

39,770.07 3E

Fees 387,385.01

15% Assessments

97,032.17 3F

Replenishment Assessments 97,032.17

Producer 15% Credit

(81,675.00) 3I

Prorated 15% Debits

50,730.50 3J

85/15 Water Transaction Activity (30,944.50)

Pomona Credit Split Across Pool 3

4,400.69 3L

Pomona Credit 4,400.69

Production Based Assessments 457,873.37

6500 AF MZ1

0.00 3P

Recharge Debt Payment

19,803.00 3Q

Special Billings 19,803.00

Special Billings 19,803.00

Total Amount Due: \$477,676.37

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Desalter Authority

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

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

Invoice



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

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration

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

Appropriative Pool OBMP

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

Ag Pool Administration

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

Ag Pool OBMP

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

Fees 68,093.90

Pomona Credit Split Across Pool 3

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

Pomona Credit 7,771.37

Production Based Assessments 75,865.28

6500 AF MZ1

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

Recharge Debt Payment

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

Special Billings 34,971.00

Special Billings 34,971.00

Total Amount Due: \$110,836.28

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Fontana Water Company

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration

129,997.60 3B

Appropriative Pool OBMP

483,538.36 3C

Ag Pool Administration

3,523.04 3D

Ag Pool OBMP

13,094.09 3E

Fees 630,153.08

15% Assessments

176,699.76 3F

85% Assessments

3,758,649.03 3G

Replenishment Assessments 3,935,348.80

Producer 15% Credit

(33,269.10) 3I

Prorated 15% Debits

92,382.43 3J

85/15 Water Transaction Activity 59,113.32

Pomona Credit Split Across Pool 3

1.33 3L

Pomona Credit 1.33

Production Based Assessments 4,624,616.54

6500 AF MZ1

0.00 3P

Recharge Debt Payment

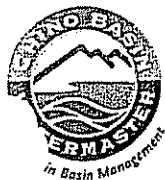
6.00 3Q

Special Billings 6.00

Special Billings 6.00

Total Amount Due: \$4,624,622.54

Invoice



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

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

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

Invoice



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

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration

95,587.28 3B

Appropriative Pool OBMP

355,545.93 3C

Ag Pool Administration

46,269.45 3D

Ag Pool OBMP

171,969.67 3E

Fees 669,372.34

15% Assessments

129,927.40 3F

85% Assessments

229,000.29 3G

Replenishment Assessments 358,927.69

Prorated 15% Debits

67,928.83 3J

85/15 Water Transaction Activity 67,928.83

Pomona Credit Split Across Pool 3

2,506.01 3L

Pomona Credit 2,506.01

Production Based Assessments 1,098,734.87

6500 AF MZ1

0.00 3P

Recharge Debt Payment

11,277.00 3Q

Special Billings 11,277.00

Special Billings 11,277.00

Total Amount Due: \$1,110,011.87

Invoice



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

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration

5.00 3B

Appropriative Pool OBMP

0.00 3C

Fees 5.00

Pomona Credit Split Across Pool 3

0.00 3L

Pomona Credit 0.00

Production Based Assessments 5.00

6500 AF MZ1

0.00 3P

Recharge Debt Payment

0.00 3Q

Special Billings 0.00

Special Billings 0.00

Total Amount Due: \$5.00

Invoice



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

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration

783.86	3B
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Appropriative Pool OBMP

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

Ag Pool Administration

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

Ag Pool OBMP

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

Fees 10,679.51

Pomona Credit Split Across Pool 3

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

Pomona Credit 796.67

Production Based Assessments 11,476.18

6500 AF MZ1

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

Recharge Debt Payment

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

Special Billings 3,585.00

Special Billings 3,585.00

Total Amount Due: \$15,061.18

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Metropolitan Water District

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

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

Invoice



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

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration

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

Appropriative Pool OBMP

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

Ag Pool Administration

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

Ag Pool OBMP

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

Fees 7,212.83

Producer 15% Credit

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

85/15 Water Transaction Activity (37,125.00)

Pomona Credit Split Across Pool 3

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

Pomona Credit 822.67

Production Based Assessments (29,089.50)

000 AF MZ1

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

Recharge Debt Payment

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

Special Billings 3,702.00

Special Billings 3,702.00

Total Amount Due: (\$25,387.50)

Invoice



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

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration	101,210.80	3B
Appropriative Pool OBMP	376,463.15	3C
Ag Pool Administration	11,126.45	3D
Ag Pool OBMP	41,353.68	3E

Fees 530,154.08

15% Assessments	137,571.19	3F
85% Assessments	1,061,147.00	3G

Replenishment Assessments 1,198,718.19

Prorated 15% Debits	71,925.17	3J
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85/15 Water Transaction Activity 71,925.17

Pomona Credit Split Across Pool 3	5,864.70	3L
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Pomona Credit 5,864.70

Production Based Assessments 1,806,662.14

6500 AF MZ1	0.00	3P
Recharge Debt Payment	26,391.00	3Q

Special Billings 26,391.00

Special Billings 26,391.00

Total Amount Due: \$1,833,053.14

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Niagara Water Company

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration

4,786.05 3B

Appropriative Pool OBMP

17,802.17 3C

Fees 22,588.23

100% Assessments

202,922.21 3H

Replenishment Assessments 202,922.21

Pomona Credit Split Across Pool 3

0.00 3L

Pomona Credit 0.00

Production Based Assessments 225,510.43

500 AF MZ1

0.00 3P

charge Debt Payment

0.00 3Q

Special Billings 0.00

Special Billings 0.00

Total Amount Due: \$225,510.43



Chino Basin Watermaster Annual Assessment 2005-2006 Nicholson Trust

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration	5.00	3B
Appropriative Pool OBMP	0.00	3C
Ag Pool Administration	8.67	3D
Ag Pool OBMP	32.22	3E

Fees 45.89

Pomona Credit Split Across Pool 3	4.67	3L
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Pomona Credit 4.67

Production Based Assessments 50.55

6500 AF MZ1	0.00	3P
Recharge Debt Payment	21.00	3Q

Special Billings 21.00

Special Billings 21.00

Total Amount Due: \$71.55



Invoice

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

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

Assessment Amount:

Group Sub-Total

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

495.93	3B
1,844.66	3C
455.72	3D
1,693.78	3E

Fees 4,490.09

15% Assessments

674.10	3F
--------	----

Replenishment Assessments 674.10

Prorated 15% Debits

352.43	3J
--------	----

85/15 Water Transaction Activity 352.43

Pomona Credit Split Across Pool 3

245.33	3L
--------	----

Pomona Credit 245.33

Production Based Assessments 5,761.95

6500 AF MZ1

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

Recharge Debt Payment

1,104.00	3Q
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Special Billings 1,104.00

Special Billings 1,104.00

Total Amount Due: \$6,865.95

Invoice



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

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration

155,643.29 3B

Appropriative Pool OBMP

578,929.95 3C

Ag Pool Administration

29,872.66 3D

Ag Pool OBMP

111,027.71 3E

Fees 875,473.61

15% Assessments

211,558.78 3F

Replenishment Assessments 211,558.78

Producer 15% Credit

(2,072.52) 3I

Prorated 15% Debits

110,607.47 3J

85/15 Water Transaction Activity 108,534.95

Pomona Credit Split Across Pool 3

13,828.07 3L

Pomona Credit 13,828.07

Production Based Assessments 1,209,395.41

6500 AF MZ1

0.00 3P

Recharge Debt Payment

62,226.00 3Q

Special Billings 62,226.00

Special Billings 62,226.00

Total Amount Due: \$1,271,621.41

Invoice



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

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

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

Invoice



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

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration

9,540.45 3B

Appropriative Pool OBMP

35,486.60 3C

Ag Pool Administration

3,403.05 3D

Ag Pool OBMP

12,648.11 3E

Fees 61,078.20

15% Assessments

12,967.89 3F

Replenishment Assessments 12,967.89

Prorated 15% Debits

6,779.89 3J

85/15 Water Transaction Activity 6,779.89

Pomona Credit Split Across Pool 3

1,832.01 3L

Pomona Credit 1,832.01

Production Based Assessments 82,657.99

6500 AF MZ1

0.00 3P

Recharge Debt Payment

8,244.00 3Q

Special Billings 8,244.00

Special Billings 8,244.00

Total Amount Due: \$90,901.99

Invoice



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

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

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



Invoice

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

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

Assessment Amount:

Group Sub-Total

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

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

Fees 27,810.76

15% Assessments

4,017.63	3F
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Replenishment Assessments 4,017.63

Producer 15% Credit
Prorated 15% Debits

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

85/15 Water Transaction Activity (53,819.50)

Pomona Credit Split Across Pool 3

1,582.01	3L
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Pomona Credit 1,582.01

Production Based Assessments (20,409.11)

6500 AF MZ1
Recharge Debt Payment

0.00	3P
7,119.00	3Q

Special Billings 7,119.00

Special Billings 7,119.00

Total Amount Due: (\$13,290.11)

Invoice



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

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration

1,278.71 3B

Appropriative Pool OBMP

4,756.29 3C

Ag Pool Administration

928.78 3D

Ag Pool OBMP

3,451.99 3E

Fees 10,415.78

15% Assessments

1,738.09 3F

Replenishment Assessments 1,738.09

Prorated 15% Debits

908.71 3J

85/15 Water Transaction Activity 908.71

Pomona Credit Split Across Pool 3

500.00 3L

Pomona Credit 500.00

Production Based Assessments 13,562.58

6500 AF MZ1

0.00 3P

Recharge Debt Payment

2,250.00 3Q

Special Billings 2,250.00

Special Billings 2,250.00

Total Amount Due: \$15,812.58

Invoice



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

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

Assessment Amount:

Group Sub-Total

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

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

Fees 139,948.11

15% Assessments

31,554.41	3F
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Replenishment Assessments 31,554.41

Prorated 15% Debits

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

85/15 Water Transaction Activity 16,497.32

Pomona Credit Split Across Pool 3

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

Pomona Credit 3,468.02

Production Based Assessments 191,467.86

6500 AF MZ1
Recharge Debt Payment

0.00	3P
15,606.00	3Q

Special Billings 15,606.00

Special Billings 15,606.00

Total Amount Due: \$207,073.86

Invoice



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

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

Assessment Amount:

Group Sub-Total

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

Fees 10,098.30

Pomona Credit Split Across Pool 3	1,152.01	3L
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Pomona Credit 1,152.01

Production Based Assessments 11,250.31

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

Special Billings 5,184.00

Special Billings 5,184.00

Total Amount Due: \$16,434.31

Invoice



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

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration	5.00	3B
Appropriative Pool OBMP	0.00	3C
Ag Pool Administration	1,455.09	3D
Ag Pool OBMP	5,408.12	3E

Fees 6,868.21

Pomona Credit Split Across Pool 3	783.34	3L
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Pomona Credit 783.34

Production Based Assessments 7,651.55

6500 AF MZ1	0.00	3P
Recharge Debt Payment	3,525.00	3Q

Special Billings 3,525.00

Special Billings 3,525.00

Total Amount Due: \$11,176.55

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Ameron Inc

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

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

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Angelica Textile Service

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

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

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 California Speedway

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

Assessment Amount:

Group Sub-Total

Non-Ag Pool Administration

3,093.39

Non-Ag Pool OBMP

11,506.15

Fees 14,599.54

14,599.54

Total Amount Due: \$14,599.54

Invoice



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

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

Assessment Amount:

Group Sub-Total

Non-Ag Pool Administration

0.00

Non-Ag Pool OBMP

0.00

Fees 0.00

0.00

Total Amount Due:

\$0.00

Invoice



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

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

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

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 General Electric Corporation

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

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

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Praxair Inc

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

Assessment Amount:

Group Sub-Total

Non-Ag Pool Administration

740.02

Non-Ag Pool OBMP

2,752.57

Fees

3,492.58

3,492.58

Total Amount Due:

\$3,492.58

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Reliant Energy Etiwanda

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

Assessment Amount:

Group Sub-Total

Non-Ag Pool OBMP

11,385.53

Non-Ag Pool Administration

3,060.96

Fees 14,446.48

14,446.48

Total Amount Due:

\$14,446.48

Invoice



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

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

Assessment Amount:

Group Sub-Total

Non-Ag Pool Administration

474.94

Non-Ag Pool OBMP

1,766.60

Fees 2,241.54

2,241.54

Total Amount Due:

\$2,241.54

Invoice



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

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

Assessment Amount:

Group Sub-Total

Non-Ag Pool Administration

0.00

Non-Ag Pool OBMP

0.00

Fees 0.00

0.00

Total Amount Due:

\$0.00

Invoice



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

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

Assessment Amount:

Group Sub-Total

Non-Ag Pool OBMP

4,731.48

Non-Ag Pool Administration

1,272.04

Fees 6,003.52

6,003.52

Total Amount Due: \$6,003.52

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Sunkist Growers Inc

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

	Assessment Amount:	Group Sub-Total
Non-Ag Pool Administration	2,681.96	
Non-Ag Pool OBMP	9,975.79	
	Fees	<u>12,657.74</u>
		<u>12,657.74</u>
	Total Amount Due:	\$12,657.74

Invoice



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

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

Assessment Amount:

Group Sub-Total

Non-Ag Pool Administration

2,113.87

Non-Ag Pool OBMP

7,862.75

Fees 9,976.62

9,976.62

Total Amount Due: \$9,976.62

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Vulcan Materials Company

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

Assessment Amount:

Group Sub-Total

Non-Ag Pool Administration

27.03

Non-Ag Pool OBMP

100.53

Fees 127.56

127.56

Total Amount Due: \$127.56

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 West Venture Development

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

Assessment Amount:

Group Sub-Total

Non-Ag Pool OBMP

0.00

Non-Ag Pool Administration

0.00

Fees 0.00

0.00

Total Amount Due:

\$0.00

Assessment Package References and Definitions

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

Assessment Package References and Definitions

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

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
3L	City of Pomona Credit	\$66,667 Credit to Pomona, debit to parties [3L] \times -1 \times share of operating safe yield.
3N	Prior Year Adjustment	This number reflects the difference between the assessment amount reported in the last period assessment package and the adjusted assessment amount from a revised package.
3O	Total Production Based Assessments	Sum of 3 B through N. Total fees assessed based on party production.
3P	6500 AF MZ1	Total AF required to purchase \times AF price \times % safe of operating safe yield
3Q	Recharge Debt Payment	Total recharge debt payment \times % share of operating safe yield.
3R	Total Assessments Due	Total production based [3O] + Supplemental Water [3P] + Recharge Improvement Payments [3Q]