



**CHINO BASIN WATERMASTER
FINAL ASSESSMENT PACKAGE**

December 20, 2007

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

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

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

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

PRODUCTION BASIS

2005-2006 Production & Exchanges in Acre-Feet

2006-2007 Production & Exchanges in Acre-Feet

BUDGET

Administration, Advisory Committee & Watermaster Board (1)

OBMP & Special Projects

Expenses funded by General Admin & OBMP Assessments

TOTAL BUDGET

Contributions from Outside Agencies

CASH DEMAND for FY 2007/2008

FUNDS REQUIRED TO BE ASSESSED

2007-2008 Proposed Assessments

General Administration Assessments

Prior Year Assessments (For Information Only)

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



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

Pool 3 Water Production Summary

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



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

Pool 3 Storage Account Transactions

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



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

Pool 3 Assessment Fee Summary

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



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

Pool 3 Water Transactions

Water Transactions

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

4A

4B

4C

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4E



Chino Basin Watermaster Assessment Breakdown 2007-2008 Water Transactions

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

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



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

Watermaster Replenishment Calculation

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

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



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

Pool 3 Agricultural Pool Reallocation Summary

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

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

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

AGRICULTURAL POOL SUMMARY IN ACRE FEET

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

	Acres Converted @ 1.3 af/ac		Total Prior to Peace Agrmt Converted AF	Acres Converted @ 2.0 af/ac		Total Land Use Conversions Acre-Feet
	Prior Converted	Acre Feet		Acre Feet	Acre Feet	
Chino Hills, City Of	0.000	670.266	871.346	58.000	116.000	987.346
Chino, City Of	196.235	1,454.750	1,891.175	2,160.645	4,321.290	6,408.700
Cucamonga Valley Water District	0.000	460.280	598.364	0.000	0.000	598.364
Fontana Water Company	0.000	0.000	0.000	417.000	834.000	834.000
Jurupa Community Services District	0.000	2,756.920	3,583.996	4,147.170	8,294.340	11,878.336
Monte Vista Water District	0.000	28.150	36.595	9.240	18.480	55.075
Ontario, City Of	209.400	527.044	685.157	250.957	501.914	1,396.471
	405.635	5,897.410	8,072.200	7,043.012	14,086.024	22,158.292



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

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



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

Pool 2 Water / Storage Account Transactions

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



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

Pool 2 Assessment Fee Summary

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

Assessment Package References and Definitions

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

Assessment Package References and Definitions

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

Assessment Package References and Definitions

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

Assessment Package References and Definitions

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

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



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

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

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

Ameron Inc Assumptions

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

Basin Wide Assumptions

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



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

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

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

Angelica Textile Service Assumptions

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

Basin Wide Assumptions

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



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

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

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

California Speedway Assumptions

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

Basin Wide Assumptions

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



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

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

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

California Steel Industries Inc Assumptions

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

Basin Wide Assumptions

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



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

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

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

CCG Ontario, Llc Assumptions

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

Basin Wide Assumptions

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



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

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

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

General Electric Company Assumptions

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

Basin Wide Assumptions

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



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

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

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

Kaiser Ventures Inc Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Pool 2 Water Production Detail

2007-2008 Loving Savior Of The Hills

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

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

Loving Savior Of The Hills Assumptions

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



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

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

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

Praxair Inc Assumptions

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

Basin Wide Assumptions

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



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

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

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

Reliant Energy Etiwanda Assumptions

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

Basin Wide Assumptions

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



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

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

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

San Antonio Winery Assumptions

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

Basin Wide Assumptions

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



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

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

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

San Bernardino Cty (Chino Airport) Assumptions

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

Basin Wide Assumptions

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



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

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

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

Southern California Edison Company Assumptions

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

Basin Wide Assumptions

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



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

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

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

Space Center Mira Loma Inc. Assumptions

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

Basin Wide Assumptions

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



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

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

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

Sunkist Growers Inc Assumptions

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

Basin Wide Assumptions

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



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

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

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

Swan Lake Mobile Home Park Assumptions

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

Basin Wide Assumptions

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



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

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

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

Vulcan Materials Company Assumptions

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

Basin Wide Assumptions

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



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

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

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

West Venture Development Assumptions

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

Basin Wide Assumptions

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



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

Peace II

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

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

Arrowhead Mtn Spring Water Co Assumptions

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

Basin Wide Assumptions

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



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

Peace II

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

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

Chino Hills, City Of Assumptions

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

Basin Wide Assumptions

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



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

Peace II

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

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



Chino Basin Watermaster Pool 3 Water Production Detail

2007-2008 Chino, City Of

Peace II

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

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

Chino, City Of Assumptions

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

Basin Wide Assumptions

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



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

Peace II

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

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

Cucamonga Valley Water District Assumptions

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

Basin Wide Assumptions

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



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

Peace II

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

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



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

Peace II

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

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

Desalter Authority Assumptions

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

Basin Wide Assumptions

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



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

Peace II

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

	Annual Account		Excess Carry Over (ECO)	Local Supplemental Storage
General				
Assigned Share of Safe Yield	6,391.736	1B		
Carryover Beginning Balance	0.000	1C	0.000	2E 2,231.164
2% Loss	0.000	1E	0.000	2F (44,623) 2L
Subtotal General	6,391.736		0.000	2,186.541
Ag Pool Reallocation				
32,800 AF Early Transfer	3,823.496	5B		
Difference - Potential vs Net	(657.702)	5E		
Subtotal Ag Pool Reallocation	3,165.794			
Water Transactions				
MZI 6,500 Eligible for Storage				0.000 2N
Lease / Assigned Rights Transfer FUWC new yi	(1,398.840)	1G		
Lease / Assigned Rights Transfer FUWC share	(6,391.736)	1G		
Lease / Assigned Rights Transfer FUWC ag po	(2,717.666)	1G		
Subtotal Water Transactions	(10,508.242)			0.000
New Yield				
New Yield	1,398.840	1H		
Desalter	0.000	1H		
Subtotal New Yield	1,398.840			
Total Production Rights	448.128			
Production and Exchanges				
Actual Fiscal Year Production	0.000	1J		
Subtotal Production and Exchanges	0.000			
Net (Over) / Under Production	448.128			
Ending Account Balances:	448.128		0.000	2,186.541
	<i>(UNDER PRODUCTION)</i>			

Fontana Union Water Company Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Pool 3 Water Production Detail

2007-2008 Fontana Water Company

Peace II

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

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

Fontana Water Company Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Pool 3 Water Production Detail

2007-2008 Golden State Water Company

Peace II

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

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

Golden State Water Company Assumptions

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

Basin Wide Assumptions

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



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

Peace II

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

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

Inland Empire Utilities Agency Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Pool 3 Water Production Detail

2007-2008 Jurupa Community Services District

Peace II

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

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

Jurupa Community Services District Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Pool 3 Water Production Detail

2007-2008 Los Serranos Country Club

Peace II

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

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

Los Serranos Country Club Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Pool 3 Water Production Detail

2007-2008 Marygold Mutual Water Company

Peace II

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

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

Marygold Mutual Water Company Assumptions

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

Basin Wide Assumptions

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



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

Peace II

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

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

Metropolitan Water District Assumptions

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

Basin Wide Assumptions

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



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

Peace II

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

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

Monte Vista Irrigation Company Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Pool 3 Water Production Detail

2007-2008 Monte Vista Water District

Peace II

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

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

Monte Vista Water District Assumptions

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

Basin Wide Assumptions

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



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

Peace II

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

Total Pool Production Agricultural

-37,295.410



Chino Basin Watermaster Pool 3 Water Production Detail

2007-2008 Niagara Water Company

Peace II

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

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

Niagara Water Company Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Pool 3 Water Production Detail

2007-2008 Nicholson Trust

Peace II

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

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

Nicholson Trust Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Pool 3 Water Production Detail

2007-2008 Norco, City Of

Peace II

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

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

Norco, City Of Assumptions

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

Basin Wide Assumptions

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



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

Peace II

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

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

Ontario, City Of Assumptions

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

Basin Wide Assumptions

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



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

Peace II

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

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



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

Peace II

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

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

Pomona, City Of Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Pool 3 Water Production Detail

2007-2008 San Antonio Water Company

Peace II

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

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

San Antonio Water Company Assumptions

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

Basin Wide Assumptions

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



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

Peace II

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

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

San Bernardino County Shtg Prk Assumptions

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

Basin Wide Assumptions

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



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

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

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

Santa Ana River Water Company Assumptions

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

Basin Wide Assumptions

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



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

Peace II

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

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

Upland, City Of Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Pool 3 Water Production Detail

2007-2008 Upland, City Of

Peace II

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

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



Chino Basin Watermaster Pool 3 Water Production Detail

2007-2008 West End Consolidated Water Company

Peace II

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

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

West End Consolidated Water Company Assumptions

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

Basin Wide Assumptions

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



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

Peace II

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

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

West Valley Water District Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Pool 3 Water Production Detail

2007-2008 West Valley Water District

Peace II

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

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



Invoice

Chino Basin Watermaster Annual Assessment 2007-2008 Ameron Inc

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

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



Invoice

Chino Basin Watermaster Annual Assessment 2007-2008 Angelica Textile Service

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

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



Invoice

Chino Basin Watermaster Annual Assessment 2007-2008 California Speedway

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

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



Invoice

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

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

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



Invoice

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

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

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



Invoice

Chino Basin Watermaster Annual Assessment 2007-2008 General Electric Company

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

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



Invoice

Chino Basin Watermaster Annual Assessment 2007-2008 Praxair Inc

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

Assessment Amount:

Group Sub-Total

Non-Ag Pool Administration

593.54

Non-Ag Pool OBMP

4,194.32

Fees 4,787.86

4,787.86

Total Amount Due:

\$4,787.86



Invoice

Chino Basin Watermaster Annual Assessment 2007-2008 Reliant Energy Etiwanda

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

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



Invoice

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

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

Assessment Amount:

Group Sub-Total

Non-Ag Pool OBMP
Non-Ag Pool Administration

3,862.58
546.59

Fees 4,409.17

4,409.17

Total Amount Due: \$4,409.17



Invoice

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

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

Assessment Amount:

Group Sub-Total

Non-Ag Pool OBMP

0.00

Non-Ag Pool Administration

0.00

Fees 0.00

0.00

Total Amount Due:

\$0.00



Invoice

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

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

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



Invoice

Chino Basin Watermaster Annual Assessment 2007-2008 Sunkist Growers Inc

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

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



Invoice

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

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

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



Invoice

Chino Basin Watermaster Annual Assessment 2007-2008 Vulcan Materials Company

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

Assessment Amount:

Group Sub-Total

Non-Ag Pool OBMP

152.61

Non-Ag Pool Administration

21.60

Fees 174.20

174.20

Total Amount Due:

\$174.20



Invoice

Chino Basin Watermaster Annual Assessment 2007-2008 West Venture Development

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

Assessment Amount:

Group Sub-Total

Non-Ag Pool Administration
Non-Ag Pool OBMP

0.00
0.00

Fees 0.00

0.00

Total Amount Due: \$0.00



Invoice

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

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

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



Invoice

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

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

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



Invoice

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

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

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



Invoice

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

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

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



Invoice

Chino Basin Watermaster Annual Assessment 2007-2008 Desalter Authority

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

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



Invoice

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

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

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



Invoice

Chino Basin Watermaster Annual Assessment 2007-2008 Fontana Water Company

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

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



Invoice

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

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

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



Invoice

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

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

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



Invoice

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

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

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



Invoice

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

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

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



Invoice

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

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

Assessment Amount:

Group Sub-Total

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

Fees 16,319.55

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

Pomona Credit 0.00

Production Based Assessments 16,319.55

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

Special Billings 16,461.75

Special Billings 16,461.75

Total Amount Due: \$32,781.29



Invoice

Chino Basin Watermaster Annual Assessment 2007-2008 Metropolitan Water District

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

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



Invoice

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

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

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



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

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

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



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Chino Basin Watermaster Annual Assessment 2007-2008 Niagara Water Company

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

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



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Chino Basin Watermaster Annual Assessment 2007-2008 Nicholson Trust

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

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



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

Invoice

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

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



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

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

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



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

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

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



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

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

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



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

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

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



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

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

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



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

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

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



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

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

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



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

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

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