



CHINO BASIN WATERMASTER

FINAL 2009/2010 ASSESSMENT PACKAGE

APPROVED OCTOBER 22, 2009

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

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

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

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

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

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



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

Pool 3 Assessment Fee Summary

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

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

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



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

Pool 3 Water Production Summary

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



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

Pool 3 Storage Account Transactions

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



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

Recycled Water Storage Accounts

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

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

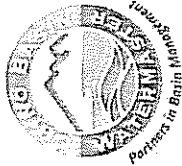
** The "LRP Recharged Recycled Water Accounting (reference only)" Baseline [bottom of 4H] was an estimate last year and is now finalized this year.



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

Pool 3 Water Transactions

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



Chino Basin Watermaster Assessment Breakdown 2009-2010 Water Transactions

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

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



Chino Basin Watermaster Assessment Breakdown 2009-2010 Water Transactions

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

Applied Recurring Transactions:

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



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

Watermaster Replenishment Calculation

Cost of Replenishment Water per acre foot:

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

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

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

2L

1G

1K



**Assessment Year 2009-2010 (Production Year 2008-2009)
Watermaster Cumulative Unmet Replenishment Obligation (CURO)**

		\$ 380.00 Current Year Replenishment Rate \$ 321.76 Previous Year Replenishment Rate + Accumulated Interest - Cost of Purchases Made \$ 58.24 CURO Adjustment / AF					
Remaining Replenishment Obligation:		Acre-Feet	AF @ \$58.24	15%	85%	Total	
Appropriative - 100		991.295	57,733.02			\$ 57,733.02	
Appropriative - 15/85		8536.286		\$ 74,572.99	\$ 422,580.30	\$ 497,153.30	
Non-Agricultural - 100		0.000					
Total		9527.581	57,733.02	\$ 74,572.99	\$ 422,580.30	\$ 554,886.32	
Company	Outstanding Obligation (Acre-Feet)	AF Production and Exchanges	85/15 Producers	Percent	15%	85% & 100%	Total
Arrowhead Min Spring Water Co	238.993	349.756				\$ 13,918.95	\$ 13,918.95
Chino Hills, City of		1,987.917	1,987.917	2.789%	\$ 2,079.66		\$ 2,079.66
Chino, City of		2,244.148	2,244.148	3.148%	\$ 2,347.71		\$ 2,347.71
Cucamonga Valley Water District		11,005.480	11,005.480	15.439%	\$ 11,513.37		\$ 11,513.37
Desalter Authority		32,920.453					
Fontana Union Water Company		0.000	0.000	0.000%			
Fontana Water Company	8,525.775	13,201.901	13,201.901	18.520%	\$ 13,811.16	\$ 422,059.97	\$ 435,871.12
Golden State Water Company		747.545	747.545	1.049%	\$ 782.04		\$ 782.04
Inland Empire Utilities Agency		0.000	0.000	0.000%			
Jurupa Community Services Dist		17,159.255	17,159.255	24.072%	\$ 17,951.14		\$ 17,951.14
Marygold Mutual Water Company		142.411					
Metropolitan Water District		0.000					
Monte Vista Irrigation Company		0.000	0.000	0.000%			
Monte Vista Water District		9,519.203	9,519.203	13.354%	\$ 9,958.51		\$ 9,958.51
Niagara Water Company	752.302	1,210.209				\$ 43,814.07	\$ 43,814.07
Nicholson Trust		0.000	0.000	0.000%			
Norco, City of		0.000	0.000	0.000%			
Ontario, City of		13,221.901	13,221.901	18.548%	\$ 13,832.08		\$ 13,832.08
Pomona, City of		11,730.748					
San Antonio Water Company		992.081	992.081	1.392%	\$ 1,037.86		\$ 1,037.86
San Bernardino County Shtg Prk	10.511	22.348	22.348	0.031%	\$ 23.38	\$ 520.34	\$ 543.72
Santa Ana River Water Company		160.174	160.174	0.225%	\$ 167.57		\$ 167.57
Upland, City of		1,021.373	1,021.373	1.433%	\$ 1,068.51		\$ 1,068.51
West End Consolidated Water Co		0.000	0.000	0.000%			
West Valley Water District		0.000	0.000	0.000%			
Total	9,527.581	117,636.903	71,283.326	100.000%	\$ 74,572.99	\$ 480,313.32	\$ 554,886.32



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

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

AGRICULTURAL POOL SUMMARY IN ACRE FEET

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

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



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

Pool 3 Agricultural Pool Reallocation Summary

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



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

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



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

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



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

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



Pool 2 Water / Storage Account Transactions

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

Assessment Package References and Definitions

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

Assessment Package References and Definitions

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

Assessment Package References and Definitions

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

Assessment Package References and Definitions

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

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

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



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

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

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



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

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

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



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

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

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



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

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

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

Chino Hills, City Of Assumptions

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

Basin Wide Assumptions

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



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

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

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



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

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

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

Chino, City Of Assumptions

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

Basin Wide Assumptions

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



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

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

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



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

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

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

Cucamonga Valley Water District Assumptions

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

Basin Wide Assumptions

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

Tuesday, November 03, 2009



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

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

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



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

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

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



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

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

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



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

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

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



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

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

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

Fontana Union Water Company Assumptions

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

Basin Wide Assumptions

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



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

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

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



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

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

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

(OVER PRODUCTION)

Fontana Water Company Assumptions

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

Basin Wide Assumptions

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



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

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

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

Golden State Water Company Assumptions

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



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

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

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



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

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

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



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

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

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



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

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

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



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

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

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



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

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

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



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

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

Account Transfers	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Carryover to Storage	(873.365) 2Q			
From Annual Account Under Production		873.365 3I		
Subtotal Account Transfers	(873.365)	873.365		
Total Production Rights	655.318			
Net (Over) / Under Production	655.318			
Ending Account Balances:	655.318	(244.030)	2,107.855	0.000
		(UNDER PRODUCTION)		

Marygold Mutual Water Company Assumptions

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

Basin Wide Assumptions

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



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

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

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

Metropolitan Water District Assumptions

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

Basin Wide Assumptions

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



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

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

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



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

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

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



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

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

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

Monte Vista Irrigation Company Assumptions

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

Basin Wide Assumptions

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



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

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

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



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

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

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

Monte Vista Water District Assumptions

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

Basin Wide Assumptions

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



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

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

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



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

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

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



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

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

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

Nicholson Trust Assumptions
Carryover - Next Year (AF)

1.082 Total AG Pool Safe Yield Reallocation (AF) 2.095



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Potential AF for Reallocation (AF)	2,296	Total New Yield (AF)	0.000	
Total Production and Exchanges (AF)	0.000	Net Production (AF)	1.082	
Annual Production Right (AF)	1.082	Share % - Safe Yield (%)	0.000	
Basin Wide Assumptions				
Ag Pool Reallocation Difference - Required vs. Availabl	-4,872.674	Ag Pool Reallocation Under/Over Production (AF)	17,857.236	
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocation Required Reallocation (AF)	55,529.910	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729.910	Misc Replenishment 85% Rate (\$)	323.000	
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57.000	
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000	
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000	
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	380.000	
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	380.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)	7,350.343	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF)	82,800.000	
Recharged-Recycled Total Production Rechargers Only	56,159.277	Recharged-Recycled Recycled Water Production Calcul	-35,156.723	
Recharged-Recycled Baseline Production for Recycled	91,316.000	Recharged-Recycled Total Recharged Current (AF)	2,340.100	
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-Recycled Baseline Difference (AF)	-35,156.723	
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool Production Appropriative (AF)	-156,523.103	
Total Pool Production Agricultural (AF)	-32,142.764			



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

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

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



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

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

Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
201,544	1,667,559	110,421	0,000

Ending Account Balances:

(UNDER PRODUCTION)

Norco, City Of Assumptions

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

Basin Wide Assumptions

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



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

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

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



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

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

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

Ontario, City Of Assumptions

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

Basin Wide Assumptions

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



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

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

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



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

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

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

Pomona, City Of Assumptions

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

Basin Wide Assumptions

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



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

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

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



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

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

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

(UNDER PRODUCTION)

San Antonio Water Company Assumptions

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

Basin Wide Assumptions

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



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

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

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



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

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

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



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

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

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



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

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

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



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

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

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



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

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

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

Upland, City Of Assumptions

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

Basin Wide Assumptions

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



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

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

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



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

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

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

(UNDER PRODUCTION)

West End Consolidated Water Company Assumptions

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



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

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

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



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

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

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

(UNDER PRODUCTION)

West Valley Water District Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Pool 2 Water Production Detail

2009-2010 Ameron Inc

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

	Annual Account	Local Storage Account
General		
Assigned Share of Safe Yield	97.858	
Carryover Beginning Balance	97.858	2,007.444
2% Loss	(1.957)	(40.148)
Subtotal General	193.759	1,967.296
Production and Exchanges		
Actual Fiscal Year Production	0.000	
Subtotal Production and Exchanges	0.000	
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
Account Transfers		
Carryover to Storage	(86.115)	
Subtotal Account Transfers	(86.115)	
Total Production Rights	97.858	
Net (Over) / Under Production	97.858	
Ending Account Balances:	97.858	2,053.411
	(UNDER PRODUCTION)	

Ameron Inc Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Pool 2 Water Production Detail 2009-2010 Angelica Textile Service

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

	Annual Account	Local Storage Account
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
Production and Exchanges		
Actual Fiscal Year Production	(31.010)	
Subtotal Production and Exchanges	(31.010)	
Water Transactions		
Transfer (To) / From 10% OSY transfer to App	(1.879)	
Subtotal Water Transactions	(1.879)	
Total Production Rights	(14.100)	
Net (Over) / Under Production	(14.100)	
Ending Account Balances:	(14.100)	0.000
	<i>(OVER PRODUCTION)</i>	

Angelica Textile Service Assumptions

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

Basin Wide Assumptions

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



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

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

	Annual Account	Local Storage Account
General		
Assigned Share of Safe Yield Transferred from	948,118	
Carryover Beginning Balance Transferred from		9,431,213
Carryover Beginning Balance Transferred from	948,118	
2% Loss	(18,962)	(188,624)
Subtotal General	1,877,274	9,242,589
Production and Exchanges		
Actual Fiscal Year Production	0.000	
Subtotal Production and Exchanges	0.000	
Water Transactions		
Transfers to / from Annual Account Over Produ		834,345
Transfer (To) / From 10% OSY transfer to App	(94,811)	
Subtotal Water Transactions	(94,811)	834,345
Account Transfers		
Carryover to Storage	(834,345)	
Subtotal Account Transfers	(834,345)	
Total Production Rights	948,118	
Net (Over) / Under Production	948,118	
Ending Account Balances:	948,118	10,076,934
	(UNDER PRODUCTION)	

Aqua Capital Management Assumptions

Carryover - Next Year (AF)	948,118	Total Production and Exchanges (AF)	0.000
Net Production (AF)	1,782,463	Annual Production Right (AF)	1,782,463
Share % - Safe Yield (%)	0.129		

Basin Wide Assumptions

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



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

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

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

Auto Club Speedway Assumptions

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

Basin Wide Assumptions

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



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

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

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

California Steel Industries Inc Assumptions

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

Basin Wide Assumptions

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



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

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

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

CCG Ontario, Llc Assumptions

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

Basin Wide Assumptions

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



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

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

	Annual Account	Local Storage Account
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
Production and Exchanges		
Actual Fiscal Year Production	(10.320)	
Subtotal Production and Exchanges	(10.320)	
Total Production Rights	(10.320)	
Net (Over) / Under Production	(10.320)	
Ending Account Balances:	(10.320)	0.000
	<i>(OVER PRODUCTION)</i>	

General Electric Company Assumptions

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

Basin Wide Assumptions

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



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

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

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

Kaiser Ventures Inc Assumptions

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

Basin Wide Assumptions

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



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

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

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

KCO, LLC / The Koll Company Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Pool 2 Water Production Detail

2009-2010 Loving Savior Of The Hills

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

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

Loving Savior Of The Hills Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Pool 2 Water Production Detail

2009-2010 Ontario City Non-Ag

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

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

Ontario City Non-Ag Assumptions

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

Basin Wide Assumptions

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



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

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

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

Praxair Inc Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Pool 2 Water Production Detail

2009-2010 RRI Etiwanda, Inc.

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

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

RRI Etiwanda, Inc. Assumptions

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

Basin Wide Assumptions

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



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

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

	Annual Account	Local Storage Account
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
Production and Exchanges		
Actual Fiscal Year Production	(0.523)	
Subtotal Production and Exchanges	(0.523)	
Total Production Rights	(0.523)	
Net (Over) / Under Production	(0.523)	
Ending Account Balances:	(0.523)	0.000
	<i>(OVER PRODUCTION)</i>	

San Antonio Winery Assumptions

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

Basin Wide Assumptions

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



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

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

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

San Bernardino Cty (Chino Airport) Assumptions

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

Basin Wide Assumptions

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



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

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

	Annual Account	Local Storage Account
General		
Assigned Share of Safe Yield	27.959	
Carryover Beginning Balance	27.959	232.921
2% Loss	(0.559)	(4.658)
Subtotal General	55.359	228.263
Production and Exchanges		
Actual Fiscal Year Production	0.000	
Subtotal Production and Exchanges	0.000	
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
Account Transfers		
Carryover to Storage	(24.604)	
Subtotal Account Transfers	(24.604)	
Total Production Rights	27.959	
Net (Over) / Under Production	27.959	
Ending Account Balances:	27.959	252.867
	(UNDER PRODUCTION)	

Southern California Edison Company Assumptions

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

Basin Wide Assumptions

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



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

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

	Annual Account	Local Storage Account
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
Production and Exchanges		
Actual Fiscal Year Production	(93.708)	
Subtotal Production and Exchanges	(93.708)	
Water Transactions		
Transfer (To) / From 10% OSY transfer to App	(10.412)	
Subtotal Water Transactions	(10.412)	
Total Production Rights	0.001	
Net (Over) / Under Production	0.001	
Ending Account Balances:	0.001	0.000

Space Center Mira Loma Inc. Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Pool 2 Water Production Detail 2009-2010 Sunkist Growers Inc

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

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

Sunkist Growers Inc Assumptions

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

Basin Wide Assumptions

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



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

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

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

Swan Lake Mobile Home Park Assumptions

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

Basin Wide Assumptions

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



Chino Basin Watermaster Pool 2 Water Production Detail 2009-2010 Vulcan Materials Company

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

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

Vulcan Materials Company Assumptions

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

Basin Wide Assumptions

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



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

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

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

West Venture Development Assumptions

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

Basin Wide Assumptions

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