



CHINO BASIN WATERMASTER

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

APPROVED OCTOBER 28, 2010

Assessment Package References and Definitions

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

Assessment Package References and Definitions

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

Assessment Package References and Definitions

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

Assessment Package References and Definitions

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

Assessment Package References and Definitions

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

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

Assessment Package References and Definitions

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

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

Assessment Package References and Definitions

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

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

APPROVED

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

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

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



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

Pool 3 Assessment Fee Summary

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

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

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



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

Pool 3 Water Production Summary

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

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

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



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

Pool 3 Excess Carry Over Storage Account

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

3A

3B

3C

3D

3E

3F



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

Pool 3 Supplemental Storage Account Summary

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

12,084.760 + 18,267.204 = 30,351.964

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

3: Supplemental Storage accounts have been divided as required by the Peace I Agreement.

- 4A
- 4B
- 4C
- 4D
- 4E
- 4F
- 4G
- 4H
- 4I
- 4J
- 4K
- 4L
- 4M
- 4N
- 4O
- 4P
- 4Q



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

2010-2011 Pool 3 Other Storage Accounts Summary

Desalter Authority Replenishment:

	Beginning Balance	Storage Loss	Transfers To	Transfers From	Ending Balance
Re-Operation Offset	314,359.706	0.000	0.000	(28,516.731)	285,842.975
Non-Ag Dedication	0.000	0.000	0.000	0.000	0.000
	5A	5B	5C	5D	5E

Storage and Recovery:

	Beginning Balance	Storage Loss	Transfers To	Transfers From	Ending Balance
MWD DYY / CUP	34,493.564	(689.871)	0.000	(25,260.600)	8,543.093
	5F	5G	5H	5I	5J

Chino Basin Watermaster:

	June 30, 2007 Storage Balance	June 30, 2008 Storage Loss	June 30, 2009 Storage Loss	June 30, 2010 Storage Loss	Ending Balance
Holding Account	0.000	0.000	0.000	0.000	0.000
	5K	5L	5M	5N	5O



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

Pool 3 Water Transaction Summary

Water Transactions

	Assigned Rights	General Transfer	Transfers To / (From) ECO Account	Total Water Transactions
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000
Chino Hills, City Of	0.000	0.000	0.000	0.000
Chino, City Of	(5,085.000)	0.000	0.000	(5,085.000)
Cucamonga Valley Water District	7,886.145	0.000	2,000.000	9,886.145
Desalter Authority	0.000	0.000	0.000	0.000
Fontana Union Water Company	(9,886.145)	0.000	0.000	(9,886.145)
Fontana Water Company	10,006.082	0.000	0.000	10,006.082
Fontana, City Of	0.000	0.000	0.000	0.000
Golden State Water Company	0.000	0.000	0.000	0.000
Jurupa Community Services District	1,200.000	0.000	0.000	1,200.000
Marygold Mutual Water Company	0.000	16.000	0.000	16.000
Monte Vista Irrigation Company	(2,000.000)	0.000	290.102	(1,709.898)
Monte Vista Water District	3,024.433	212.678	0.000	3,237.111
Niagara Water Company	0.000	0.000	0.000	0.000
Nicholson Trust	(6.082)	0.000	0.000	(6.082)
Norco, City Of	0.000	0.000	0.000	0.000
Ontario, City Of	765.000	80.000	0.000	845.000
Pomona, City Of	(2,500.000)	219.678	0.000	(2,280.322)
San Antonio Water Company	(789.433)	0.000	0.000	(789.433)
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000
Santa Ana River Water Company	(2,200.000)	31.000	0.000	(2,169.000)
Upland, City Of	(4,500.000)	160.678	0.000	(4,339.322)
West End Consolidated Water Company	(6,500.000)	0.000	4,105.524	(2,394.476)
West Valley Water District	(1,000.000)	15.000	1,000.000	15.000
	(11,585.000)	735.034	7,395.626	(3,454.340)

4: Column 6A does not equal zero because CBWM purchased water from Appropriators to offset the CURO.

6A

6B

6C

6D



Chino Basin Watermaster Assessment Breakdown

2010-2011 Water Transaction Detail

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

To:	From:	Date of Submittal	Quantity	\$ / Acre Feet	Total \$	85%	15%	WM Pays
Chino Basin Watermaster	Aqua Capital Management Annual Account <i>To offset Non-Ag Parties replenishment obligation/CURO for FY 08-09 (previous Assessment Package).</i>	9/18/2009	21.215	321.76	\$6,826.14			
	Chino, City Of Annual Account <i>To offset FWC's replenishment obligation/CURO.</i>	3/18/2010	5,085.000	366.00	\$1,861,110.00			
	Cucamonga Valley Water District Storage Account <i>To offset FWC's replenishment obligation/CURO.</i>	3/18/2010	5,000.000	400.00	\$2,000,000.00			
	Santa Ana River Water Company Annual Account <i>To offset general replenishment obligation/CURO.</i>	3/3/2010	1,000.000	366.00	\$366,000.00			
	West Valley Water District Storage Account <i>To offset general replenishment obligation/CURO.</i>	6/30/2010	500.000	366.00	\$183,000.00			
Cucamonga Valley Water District	Pomona, City Of Annual Account <i>The transfer does not qualify for 85/15 consideration because CVWD had water placed in storage.</i>	3/3/2010	2,500.000	366.00	\$915,000.00			
	West Valley Water District Storage Account <i>The transfer does not qualify for 85/15 consideration because CVWD had water placed in storage.</i>	5/10/2010	500.000	311.11	\$155,555.00			
Fontana Water Company	Nicholson Trust Annual Account	6/23/2010	6.082	400.00	\$2,432.80	\$2,067.88	\$364.92	Fontana Water Company
	Upland, City Of Annual Account	6/29/2010	10,000.000	400.00	\$4,000,000.00	\$3,400,000.00	\$600,000.00	Fontana Water Company
Jurupa Community Services District	Santa Ana River Water Company Annual Account	3/25/2010	1,200.000	304.00	\$364,800.00			



Chino Basin Watermaster Assessment Breakdown

2010-2011 Water Transaction Detail

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

To:	From:	Date of Submittal	Quantity	\$ / Acre Feet	Total \$	85%	15%	WM Pays	
Monte Vista Water District	Monte Vista Irrigation Company Annual Account	4/5/2010	2,000.000	390.00	\$780,000.00	\$663,000.00	\$117,000.00	Monte Vista Irrigation Company	
	San Antonio Water Company Annual Account	4/5/2010	19.245	182.95	\$3,520.87				
	<i>85/15 Rules does not apply--method of utilizing SAWCO shares.</i>								
	San Antonio Water Company Annual Account	10/14/2009	5.188	184.00	\$954.59				
<i>85/15 Rules does not apply--method of utilizing SAWCO shares.</i>									
	Upland, City Of Annual Account	6/15/2010	1,000.000	390.00	\$390,000.00	\$331,500.00	\$58,500.00	Upland, City Of	
Ontario, City Of	San Antonio Water Company Annual Account	6/16/2010	765.000	183.00	\$139,995.00				
<i>85/15 Rules does not apply--method of utilizing SAWCO shares.</i>									
Upland, City Of	West End Consolidated Water Company Annual Account	11/9/2009	6,500.000	49.00	\$318,500.00				
			36,101.730		\$11,487,694.40	\$4,396,567.88	\$775,864.92		
							Total Credits	\$775,864.92	



Chino Basin Watermaster Assessment Breakdown

2010-2011 Water Transaction Detail

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

Applied Recurring Transactions:

From:	To:	Quantity	\$ / Acre Feet	
Fontana Union Water Company Annual Account - 32,800 AF Early Transfer	Cucamonga Valley Water District Annual Account - Assigned Rights	All	0.00	<i>Transfer FUWC Ag Pool Reallocation Early Transfer to CVWD.</i>
Fontana Union Water Company Annual Account - Difference - Potential vs. Net	Cucamonga Valley Water District Annual Account - Assigned Rights	All	0.00	<i>Transfer FUWC Ag Pool Reallocation Difference (Potential vs. Net) to CVWD.</i>
Fontana Union Water Company Annual Account - New Yield	Cucamonga Valley Water District Annual Account - Assigned Rights	All	0.00	<i>Transfer FUWC New Yield to CVWD.</i>
Fontana Union Water Company Annual Account - Assigned Share of Operating Safe Yield	Cucamonga Valley Water District Annual Account - Assigned Rights	All	0.00	<i>Transfer FUWC Share of Safe Yield to CVWD.</i>



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

Watermaster Replenishment Calculation

Cost of Replenishment Water per acre foot:

Watermaster Replenishment Cost	\$527.00
Projected Spreading - OCWD Connection Fee	\$2.00
Projected Spreading - IEUA Surcharge	\$12.00
Pre-purchased Credit	\$0.00
Total Replenishment Cost per acre foot	\$541.00

Replenishment Obligation:	AF @ \$541.00	15%	85%	Total
Appropriative - 100	1,672.017			\$904,561.20
Appropriative - 15/85	2,804.065	\$227,549.87	\$1,289,449.29	\$1,516,999.17
Non-Agricultural - 100	45.319			\$24,517.58
	4,521.401			\$2,446,077.94

Company	AF Production and Exchanges	85/15 Producers	Percent	15% Replenishment Assessments	15% Water Transaction Debits
Arrowhead Mtn Spring Water Co	373.665				
Chino Hills, City Of	973.554	973.554	1.445%	\$3,289.09	\$11,214.62
Chino, City Of	(424.265)	(424.265)	(0.630%)	(\$1,433.35)	(\$4,887.22)
Cucamonga Valley Water District	8,002.959	8,002.959	11.882%	\$27,037.45	\$92,188.16
Desalter Authority	28,516.731				
Fontana Union Water Company	0.000	0.000	0.000%	\$0.00	\$0.00
Fontana Water Company	13,557.470	13,557.470	20.129%	\$45,802.99	\$156,172.00
Fontana, City Of	0.000	0.000	0.000%	\$0.00	\$0.00
Golden State Water Company	359.382	359.382	0.534%	\$1,214.15	\$4,139.81
Jurupa Community Services District	13,728.325	13,728.325	20.382%	\$46,380.21	\$158,140.12
Marygold Mutual Water Company	346.141				
Monte Vista Irrigation Company	0.000	0.000	0.000%	\$0.00	\$0.00
Monte Vista Water District	11,653.266	11,653.266	17.302%	\$39,369.76	\$134,236.98
Niagara Water Company	1,298.352				
Nicholson Trust	0.000	0.000	0.000%	\$0.00	\$0.00
Norco, City Of	0.000	0.000	0.000%	\$0.00	\$0.00
Ontario, City Of	17,478.191	17,478.191	25.950%	\$59,048.88	\$201,335.79
Pomona, City Of	9,361.359				
San Antonio Water Company	966.222	966.222	1.435%	\$3,264.32	\$11,130.16
San Bernardino County Shtg Prk	16.494	16.494	0.024%	\$55.72	\$190.00
Santa Ana River Water Company	0.000	0.000	0.000%	\$0.00	\$0.00
Upland, City Of	1,042.123	1,042.123	1.547%	\$3,520.74	\$12,004.50
West End Consolidated Water Co	0.000	0.000	0.000%	\$0.00	\$0.00
West Valley Water District	0.000	0.000	0.000%	\$0.00	\$0.00
** Fee assessment total is 15% of Appropriate 15/85 replenishment	107,249.969	67,353.721	**	\$227,549.96	\$775,864.92

2L

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5: The "Watermaster Replenishment Cost" listed is MWD's 2011 Tier 1 Full Service Untreated Rate.



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

Watermaster Cumulative Unmet Replenishment Obligation

Remaining Replenishment Obligation:	AF	Replenishment Rate
Appropriative - 100	1,076.342	2010 Rate \$541.00
Appropriative - 15/85	3,280.818	2009 Rate \$380.00
Non-Agricultural - 100	10.524	
	4,367.684	

Pool 3 Appropriative

Company	Outstanding Obligation (AF)	Fund Balance (\$)	Outstanding Obligation (\$)	AF Production and Exchanges	85/15 Producers Percent					Total
					85/15 Producers	Percent	15%	85%	100%	
Arrowhead Mtn Spring Water Co	248.385	\$62,907.27	\$71,469.02	373.665					\$71,469.02	\$71,469.02
Chino Hills, City Of	0.000	\$0.00	\$0.00	973.554	973.554	1.445%	\$1,871.54	\$0.00		\$1,871.54
Chino, City Of	0.000	\$0.00	\$0.00	(424.265)	(424.265)	(0.630%)	(\$815.60)	\$0.00		(\$815.60)
Cucamonga Valley Water District	0.000	\$0.00	\$0.00	8,002.959	8,002.959	11.882%	\$15,384.72	\$0.00		\$15,384.72
Desalter Authority	0.000	\$0.00	\$0.00	28,516.731						\$0.00
Fontana Union Water Company	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Fontana Water Company	2,570.808	\$731,909.08	\$658,898.05	13,557.470	13,557.470	20.129%	\$26,062.59	\$560,063.34		\$586,125.94
Fontana, City Of	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Golden State Water Company	0.000	\$0.00	\$0.00	359.382	359.382	0.534%	\$690.87	\$0.00		\$690.87
Jurupa Community Services District	696.147	\$176,306.66	\$200,308.87	13,728.325	13,728.325	20.382%	\$26,391.04	\$170,262.54		\$196,653.58
Marygold Mutual Water Company	0.000	\$0.00	\$0.00	346.141					\$0.00	\$0.00
Monte Vista Irrigation Company	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Monte Vista Water District	0.000	\$0.00	\$0.00	11,653.266	11,653.266	17.302%	\$22,401.99	\$0.00		\$22,401.99
Niagara Water Company	827.957	\$209,692.13	\$238,232.61	1,298.352					\$238,232.61	\$238,232.61
Nicholson Trust	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Norco, City Of	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Ontario, City Of	0.000	\$0.00	\$0.00	17,478.191	17,478.191	25.950%	\$33,599.71	\$0.00		\$33,599.71
Pomona, City Of	0.000	\$0.00	\$0.00	9,361.359					\$0.00	\$0.00
San Antonio Water Company	0.000	\$0.00	\$0.00	966.222	966.222	1.435%	\$1,857.44	\$0.00		\$1,857.44
San Bernardino County Shtg Prk	13.863	\$3,510.94	\$3,988.94	16.494	16.494	0.024%	\$31.71	\$3,390.60		\$3,422.31
Santa Ana River Water Company	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Upland, City Of	0.000	\$0.00	\$0.00	1,042.123	1,042.123	1.547%	\$2,003.36	\$0.00		\$2,003.36
West End Consolidated Water Company	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
West Valley Water District	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Pool 3 Appropriative Total	4,357.160	\$1,184,326.08	\$1,172,897.48	107,249.969	67,353.721	**	\$129,479.38	\$733,716.48	\$309,701.62	\$1,172,897.48



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

Watermaster Cumulative Unmet Replenishment Obligation

<u>Remaining Replenishment Obligation:</u>	<u>AF</u>	<u>Replenishment Rate</u>	
Appropriative - 100	1,076.342	2010 Rate	\$541.00
Appropriative - 15/85	3,280.818	2009 Rate	\$380.00
Non-Agricultural - 100	10.524		
	4,367.684		

Pool 2 Non-Agricultural

<u>Company</u>	<u>Outstanding Obligation (AF)</u>	<u>Fund Balance (\$)</u>	<u>Outstanding Obligation (\$)</u>
Ameron Inc	0.000	\$0.00	\$0.00
Angelica Textile Service	5.949	\$1,506.59	\$1,711.82
Aqua Capital Management	0.000	\$0.00	\$0.00
Auto Club Speedway	0.000	\$0.00	\$0.00
California Steel Industries Inc	0.000	\$0.00	\$0.00
Ccg Ontario, Llc	0.000	\$0.00	\$0.00
General Electric Company	4.354	\$1,102.74	\$1,252.77
Kaiser Ventures Inc	0.000	\$0.00	\$0.00
KCO, LLC / The Koll Company	0.000	\$0.00	\$0.00
Loving Savior Of The Hills	0.000	\$0.00	\$0.00
Ontario City Non-Ag	0.000	\$0.00	\$0.00
Praxair Inc	0.000	\$0.00	\$0.00
RRI Energy West, Inc.	0.000	\$0.00	\$0.00
San Antonio Winery	0.221	\$55.88	\$63.68
San Bernardino Cty (Chino Airport)	0.000	\$0.00	\$0.00
Southern California Edison Company	0.000	\$0.00	\$0.00
Space Center Mira Loma Inc.	0.000	\$0.00	\$0.00
Sunkist Growers Inc	0.000	\$0.00	\$0.00
Swan Lake Mobile Home Park	0.000	\$0.00	\$0.00
Vulcan Materials Company	0.000	\$0.00	\$0.00
West Venture Development	0.000	\$0.00	\$0.00
Pool 2 Non-Agricultural Total	10.524	\$2,665.21	\$3,028.27



Chino Basin Watermaster Assessment Breakdown 2010-2011 Land Use Conversion Summary

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

AGRICULTURAL POOL SUMMARY IN ACRE FEET

Agricultural Pool Safe Yield	82,800.000
Agricultural Total Pool Production	(31,854.766)
Early Transfer	(32,800.000)
Total Land Use Conversions	(22,943.024)
Under(Over) Production:	(4,797.790)

	Prior Converted	Acres Converted @ 1.3 af/ac		Total Prior to Peace Agrmt Converted AF	Acres Converted @ 2.0 af/ac		Total Land Use Conversations Acre-Feet
		Acres	Acre Feet		Acres	Acre Feet	
Chino Hills, City Of	0.000	670.266	871.346	871.346	58.000	116.000	987.346
Chino, City Of	196.235	1,454.750	1,891.175	2,087.410	2,188.701	4,377.402	6,464.812
Cucamonga Valley Water District	0.000	460.280	598.364	598.364	0.000	0.000	598.364
Fontana Water Company	0.000	0.000	0.000	0.000	417.000	834.000	834.000
Jurupa Community Services District	0.000	2,756.920	3,583.996	3,583.996	4,497.040	8,994.080	12,578.076
Monte Vista Water District	0.000	28.150	36.595	36.595	9.240	18.480	55.075
Ontario, City Of	209.400	527.044	685.157	894.557	265.397	530.794	1,425.351
	405.635	5,897.410	7,666.633	8,072.268	7,435.378	14,870.756	22,943.024



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

Pool 3 Agricultural Pool Reallocation Summary

	% Share of Operating Safe Yield	Reallocation of Agricultural Pool Safe Yield				
		32,800 AF Early Transfer	Land Use Conversions	Potential for Reallocation (AF)	Difference: Potential vs. Net	Net Ag Pool Reallocation
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	3.851%	1,263.128	987.346	2,250.473	(193.698)	2,056.775
Chino, City Of	7.357%	2,413.096	6,464.812	8,877.908	(764.120)	8,113.788
Cucamonga Valley Water District	6.601%	2,165.128	598.364	2,763.492	(237.853)	2,525.639
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	11.657%	3,823.496	0.000	3,823.496	(329.087)	3,494.409
Fontana Water Company	0.002%	0.656	834.000	834.656	(71.839)	762.817
Fontana, City Of	0.000%	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	0.750%	246.000	0.000	246.000	(21.173)	224.827
Jurupa Community Services District	3.759%	1,232.952	12,578.076	13,811.028	(1,188.712)	12,622.316
Marygold Mutual Water Company	1.195%	391.960	0.000	391.960	(33.736)	358.224
Monte Vista Irrigation Company	1.234%	404.752	0.000	404.752	(34.837)	369.915
Monte Vista Water District	8.797%	2,885.416	55.075	2,940.491	(253.087)	2,687.404
Niagara Water Company	0.000%	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	0.007%	2.296	0.000	2.296	(0.198)	2.098
Norco, City Of	0.368%	120.704	0.000	120.704	(10.389)	110.315
Ontario, City Of	20.742%	6,803.376	1,425.351	8,228.727	(708.245)	7,520.482
Pomona, City Of	20.454%	6,708.912	0.000	6,708.912	(577.435)	6,131.477
San Antonio Water Company	2.748%	901.344	0.000	901.344	(77.578)	823.766
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	778.344	0.000	778.344	(66.992)	711.352
Upland, City Of	5.202%	1,706.256	0.000	1,706.256	(146.857)	1,559.399
West End Consolidated Water Company	1.728%	566.784	0.000	566.784	(48.783)	518.001
West Valley Water District	1.175%	385.400	0.000	385.400	(33.171)	352.229
	100.000%	32,800.000	22,943.024	55,743.023	(4,797.790)	50,945.233
	11A	11B	11C	11D	11E	11F



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

Pool 2 Assessment Fee Summary

	Non-Agricultural Pool			Replenishment Assessments		CURO Adjustment	Other Adjustments	Total Assessments Due
	AF Production	\$7.40 AF/Admin	\$42.01 AF/OBMP	AF Exceeding Safe Yield	\$541.00 Per AF			
Ameron Inc.	4.548	33.66	191.06	0.000	0.00	0.00	0.00	224.72
Angelica Textile Service	40.897	302.64	1,718.08	23.987	12,976.97	1,711.82	0.00	16,733.49
Aqua Capital Management	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Auto Club Speedway	495.942	3,669.97	20,834.52	0.000	0.00	0.00	0.00	24,504.49
California Steel Industries Inc	1,059.223	7,838.25	44,497.96	0.000	0.00	0.00	0.00	52,336.21
CCG Ontario, Llc	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
General Electric Company	8.615	63.75	361.92	8.615	4,660.72	1,252.77	0.00	6,347.77
Kaiser Ventures Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
KCO, LLC / The Koll Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Loving Savior Of The Hills	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Ontario City Non-Ag	1,682.150	12,447.91	70,667.12	0.000	0.00	0.00	0.00	83,115.03
Praxair Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
RRI Energy West, Inc.	(17.428)	(128.97)	(732.15)	0.000	0.00	0.00	0.00	(861.12)
San Antonio Winery	12.717	94.11	534.24	12.717	6,879.90	63.68	0.00	7,584.64
San Bernardino Cty (Chino Airport)	146.522	1,084.26	6,155.39	0.000	0.00	0.00	0.00	7,239.65
Southern California Edison Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Space Center Mira Loma Inc.	93.707	693.43	3,936.63	0.000	0.00	0.00	0.00	4,630.06
Sunkist Growers Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Swan Lake Mobile Home Park	380.711	2,817.26	15,993.67	0.000	0.00	0.00	0.00	18,810.93
Vulcan Materials Company	0.307	2.27	12.90	0.000	0.00	0.00	0.00	15.17
West Venture Development	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
	3,907.911	28,918.54	164,171.34	45.319	24,517.58	3,028.27	0.00	220,681.05
	12A	12B	12C	12D	12E	12F	12G	12H



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

Pool 2 Water Production Summary

	Carryover Beginning Balance	Prior Year Adjustments	2% Storage Loss	Assigned Share of Operating Safe Yield (AF)	Water Transaction Activity	Annual Production Right	Actual Fiscal Year Production	Net Over Production	Under Production Balances		
									Total Under-Produced	Carryover: Next Year Begin Bal	To Local Storage Account
Ameron Inc	97.858	0.000	(1.957)	97.858	(9.786)	183.973	4.548	0.000	179.425	97.858	81.567
Angelica Textile Service	0.000	0.000	0.000	18.789	(1.879)	16.910	40.897	23.987	0.000	0.000	0.000
Aqua Capital Management	948.118	0.000	(18.962)	948.118	(94.811)	1,782.463	0.000	0.000	1,782.463	948.118	834.345
Auto Club Speedway	1,000.000	0.000	(20.000)	1,000.000	(100.000)	1,880.000	495.942	0.000	1,384.058	1,000.000	384.058
California Steel Industries Inc	1,000.234	0.000	(20.004)	1,300.000	(130.000)	2,150.230	1,059.223	0.000	1,091.007	1,091.007	0.000
CCG Ontario, Llc	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
General Electric Company	0.000	0.000	0.000	0.000	0.000	0.000	8.615	8.615	0.000	0.000	0.000
Kaiser Ventures Inc	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
KCO, LLC / The Koll Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Loving Savior Of The Hills	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Ontario City Non-Ag	2,101.659	0.000	(42.033)	2,299.848	(229.985)	4,129.488	1,682.150	0.000	2,447.338	2,299.848	147.490
Praxair Inc	0.000	0.000	0.000	1.000	(0.100)	0.900	0.000	0.000	0.900	0.900	0.000
RRI Energy West, Inc.	954.540	0.000	(19.090)	954.540	(95.454)	1,794.536	(17.428)	0.000	1,811.964	954.540	857.424
San Antonio Winery	0.000	0.000	0.000	0.000	0.000	0.000	12.717	12.717	0.000	0.000	0.000
San Bernardino Cty (Chino Airport)	77.397	0.000	(1.547)	133.870	(13.387)	196.333	146.522	0.000	49.811	49.811	0.000
Southern California Edison Company	27.959	0.000	(0.559)	27.959	(2.796)	52.563	0.000	0.000	52.563	27.959	24.604
Space Center Mira Loma Inc.	0.000	0.000	0.000	104.121	(10.412)	93.709	93.707	0.000	0.002	0.002	0.000
Sunkist Growers Inc	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Swan Lake Mobile Home Park	464.240	0.000	(9.284)	464.240	(46.424)	872.772	380.711	0.000	492.061	464.240	27.821
Vulcan Materials Company	0.000	0.000	0.000	0.000	0.307	0.307	0.307	0.000	0.000	0.000	0.000
West Venture Development	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	6,672.005	0.000	(133.436)	7,350.343	(734.727)	13,154.184	3,907.911	45.319	9,291.592	6,934.283	2,357.309
	13A	13B	13C	13D	13E	13F	13G	13H	13I	13J	13K



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

Pool 2 Storage Account Summary

	Local Storage Account			
	Carryover Beginning Balance	2% Storage Loss	Transfers To / (From)	Ending Balance
Ameron Inc	2,053.411	(41.068)	81.567	2,093.910
Angelica Textile Service	0.000	0.000	0.000	0.000
Aqua Capital Management	10,076.934	(201.538)	834.345	10,709.741
Auto Club Speedway	2,002.621	(40.052)	384.058	2,346.627
California Steel Industries Inc	3,036.569	(60.731)	0.000	2,975.838
CCG Ontario, Llc	0.000	0.000	0.000	0.000
General Electric Company	0.000	0.000	0.000	0.000
Kaiser Ventures Inc	0.000	0.000	0.000	0.000
KCO, LLC / The Koll Company	0.000	0.000	0.000	0.000
Loving Savior Of The Hills	0.000	0.000	0.000	0.000
Ontario City Non-Ag	14,756.219	(295.124)	147.490	14,608.585
Praxair Inc	4,554.345	(91.086)	0.000	4,463.259
RRI Energy West, Inc.	6,128.256	(122.565)	857.424	6,863.115
San Antonio Winery	0.000	0.000	0.000	0.000
San Bernardino Cty (Chino Airport)	176.728	(3.534)	0.000	173.194
Southern California Edison Company	252.867	(5.057)	24.604	272.414
Space Center Mira Loma Inc.	0.000	0.000	0.000	0.000
Sunkist Growers Inc	0.000	0.000	0.000	0.000
Swan Lake Mobile Home Park	3,256.675	(65.133)	27.821	3,219.363
Vulcan Materials Company <input type="checkbox"/> C	305.004	(6.100)	(293.296)	5.608
West Venture Development	0.000	0.000	0.000	0.000
	46,599.629	(931.988)	2,064.013	47,731.654
	14A	14B	14C	14D

5: Ontario City Non-Ag purchased all but 4,463.259 AF of Praxair's storage water. The 4,463.259 AF amount is the amount that was in the account on 06/30/07 subject to the Attachment G Purchase and Sale Agreement.



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

Assessment Package Notes

	Company	Account	Note
A	Cucamonga Valley Water District	Local Storage	The Peace II Vulcan over-transfer has been corrected by removing 292.989 AF from Vulcan's Storage account & 560.011 AF from CVWD's ECO account.
B	Desalter Authority	Local Storage	There is no loss assessed on the native basin water allocated to offset desalter production as a result of basin reoperation as approved in Peace II.
C	Vulcan Materials Company	Local Storage	The Peace II Vulcan over-transfer has been corrected by removing 292.989 AF from Vulcan's Storage account & 560.011 AF from CVWD's ECO account.