

## Appendix B-2

Excerpts from the Chino Basin Watermaster  
2008-2009 Assessment Package



**CHINO BASIN WATERMASTER  
FINAL ASSESSMENT PACKAGE**

**November 20, 2008**

**CHINO BASIN WATERMASTER  
ASSESSMENT CALCULATION  
FISCAL YEAR 2008-2009**

PRODUCTION BASIS	ASSESSMENT TOTALS (Acre-Feet)	APPROPRIATIVE POOL			AGRICULTURAL POOL			NON-AGRICULTURAL POOL		
		Amount (Acre-Feet)	Ratio & Rates (\$/Acre-Feet)		Amount (Acre-Feet)	Ratio & Rates (\$/Acre-Feet)		Amount (Acre-Feet)	Ratio & Rates (\$/Acre-Feet)	
2006-2007	Production & Exchanges in Acre-Feet	171,490,694	130,826,204	76.288%	37,295,410	21.748%		3,369,080	1.965%	
2007-2008	Production & Exchanges in Acre-Feet	137,427,473	103,077,958	75.005%	30,909,693	22.492%		3,439,822	2.503%	
<b>BUDGET</b>										
Administration, Advisory Committee & Watermaster Board (1) OBMP & Special Projects Expenses funded by General Admin & OBMP Assessments		General Administration			General Administration			General Administration		
		OBMP			OBMP			OBMP		
		\$848,059	\$636,090		\$190,742			\$21,227		
		6,205,673	\$4,654,587			\$1,395,758			\$155,329	
		7,053,732	636,090		190,742	1,395,758		21,227	155,329	
<b>TOTAL BUDGET</b>										
		7,053,732	636,090		190,742	1,395,758		21,227	155,329	
	(149,000)		(111,758)			(33,513)			(3,729)	
Contributions from Outside Agencies										
CASH DEMAND for FY 2008/2009		6,904,732	636,090		190,742	1,362,245		21,227	151,600	
<b>FUNDS REQUIRED TO BE ASSESSED</b>										
		\$6,904,732	\$636,090		\$190,742	\$1,362,245		\$21,227	\$151,600	
2008-2009	Proposed Assessments									
	General Administration Assessments		\$6.17	\$44.07	\$6.17	\$44.07		\$6.17	\$44.07	
Prior Year Assessments (For Information Only)			\$4.50	\$31.80	\$4.50	\$31.80		\$4.50	\$31.80	

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



Assessment Year 2008-2009 (Production Year 2007-2008)

Pool 3 Assessment Fee Summary

	Appropriative Pool			Ag Pool SY Reallocation			Replenishment Assessments			85/15 Water Transaction Activity			ASSESSMENTS DUE				
	AF	\$6.17	\$44.07	AF Total	\$190,742.00	\$1,362,245.00				15% Producer	15%	Pomona	Previous	Total	MZ1 Supp-	Recharge	Total Due
	Production	AF/Admin	AF/OBMP	Reallocation	\$3.68	\$26.25	AF/15%	\$262.65	\$309.00	Credits	Pro-rated	Credit	Year Adj	Production	plemental	Debt	
					AF/Admin	AF/OBMP		AF/85%	AF/100%		Debits			Based	Water	Payment	
owhead Mtn Spring Water Co	366.278	2,259.94	16,141.87	0.000	0.00	0.00	0.00	0.00	113,179.90	0.00	0.00	0.00	0.00	131,581.71	0.00	0.00	131,581.71
ino Hills, City Of	3,312.121	20,435.79	145,965.17	2,113.199	7,767.84	55,476.55	33,324.62	0.00	0.00	0.00	2,750.80	0.00	0.00	265,720.77	0.00	48,583.98	314,304.76
ino, City Of	3,463.389	21,369.11	152,631.55	8,291.761	30,479.43	217,678.63	34,846.59	0.00	0.00	0.00	2,876.44	0.00	0.00	459,881.75	0.00	92,815.47	552,697.22
icamonga Valley Water District	11,674.773	72,033.35	514,507.25	2,594.925	9,538.61	68,123.01	117,464.72	0.00	0.00	0.00	9,696.21	0.00	0.00	791,363.14	0.00	83,277.82	874,640.96
ntana Union Water Company	0.000	0.00	0.00	3,590.271	13,197.37	94,253.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,450.60	0.00	147,064.01	254,514.61
ntana Water Company	19,070.462	117,664.75	840,435.26	783.744	2,880.94	20,575.16	191,875.81	4,800,531.01	0.00	(272.93)	15,838.52	0.00	0.00	5,989,528.52	0.00	25.23	5,989,553.75
lden State Water Company	598.884	3,695.11	26,392.82	230.995	849.11	6,064.16	6,025.62	0.00	0.00	0.00	497.39	0.00	0.00	43,524.21	0.00	9,461.96	52,986.16
and 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
upa Community Services District	16,061.515	99,099.55	707,830.97	12,560.683	46,171.43	329,748.07	161,601.55	259,664.72	0.00	0.00	13,339.51	0.00	0.00	1,617,455.80	0.00	47,423.32	1,664,879.12
rygold Mutual Water Company	544.047	3,356.77	23,976.15	368.051	1,352.91	9,662.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,348.06	0.00	15,076.05	53,424.11
etropolitan 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
nte Vista Irrigation Company	0.000	0.00	0.00	380.063	1,397.06	9,977.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,374.63	0.00	15,568.07	26,942.70
nte Vista Water District	10,181.243	62,818.27	448,687.38	2,761.128	10,149.55	72,486.22	102,437.70	0.00	0.00	0.00	8,455.79	0.00	0.00	705,034.91	0.00	110,982.42	816,017.33
agara Water Company	1,152.968	7,113.81	50,811.30	0.000	0.00	0.00	0.00	0.00	356,267.11	0.00	0.00	0.00	0.00	414,192.22	0.00	0.00	414,192.22
holson Trust	0.000	0.00	0.00	2.156	7.92	56.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.52	0.00	88.31	152.84
rco, City Of	0.000	0.00	0.00	113.341	416.63	2,975.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,392.11	0.00	4,642.67	8,034.78
tario, City Of	20,430.926	126,058.81	900,390.91	7,726.793	28,402.68	202,846.85	205,564.00	0.00	0.00	0.00	16,968.42	0.00	0.00	1,480,231.68	0.00	261,679.83	1,741,911.51
mona, City Of	12,187.948	75,199.64	537,122.87	6,299.683	23,156.81	165,381.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,861.12	0.00	258,046.44	1,058,907.56
n Antonio Water Company	1,197.571	7,389.01	52,776.95	846.364	3,111.12	22,219.09	12,049.26	0.00	0.00	(73,500.00)	994.61	0.00	0.00	25,040.05	0.00	34,668.60	59,708.65
n Bernardino County Shtg Prk	16.109	99.39	709.92	0.000	0.00	0.00	162.08	4,231.03	0.00	0.00	13.38	0.00	0.00	5,215.80	0.00	0.00	5,215.80
ta Ana River Water Company	402.073	2,480.79	17,719.36	730.867	2,686.57	19,187.01	4,045.42	0.00	0.00	0.00	333.93	0.00	0.00	46,453.08	0.00	29,937.63	76,390.70
and, City Of	2,417.651	14,916.91	106,545.88	1,602.178	5,889.40	42,061.02	24,324.99	0.00	0.00	0.00	2,007.92	0.00	0.00	195,746.11	0.00	65,628.12	261,374.23
st End Consolidated Water Com	0.000	0.00	0.00	532.211	1,956.34	13,971.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,928.17	0.00	21,800.34	37,728.51
st Valley Water District	0.000	0.00	0.00	361.891	1,330.27	9,500.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,830.78	0.00	14,823.73	25,654.51
	103,077.958	635,991.00	4,542,645.61	51,890.306	190,742.00	1,362,245.00	893,722.37	5,064,426.76	469,447.01	(73,772.93)	73,772.93	0.00	0.00	13,159,219.75	0.00	1,261,594.00	14,420,813.75
	1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K	1L	1M	1N	1O	1P	1Q



Assessment Year 2008-2009 (Production Year 2007-2008)

Pool 3 Water Production Summary

	Percent of Safe Operating Yield	Assigned Share of Operating Safe Yield	Carryover Beginning Balance	Prior Year Adjust- ments	2% Carryover Storage Loss	Net Ag Pool Reallocation	Water Transaction Activity	New Yield	Annual Production Right	Actual Fiscal Year Production	Storage and Recovery Program(s)	Total Production and Exchanges	Net Over-Production		Under Production Balances		
													85/15%	100%	Total Under- Produced	Carryover: Next Year Begin Bal	To Excess Carryover Account
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	366.278	0.000	366.278	0.000	366.278	0.000	0.000	0.000
Chino Hills, City Of	3.851%	2,111.422	2,111.422	0.000	(42.228)	2,113.199	0.000	462.120	6,755.935	2,142.876	1,169.245	3,312.121	0.000	0.000	3,443.814	2,111.422	1,332.392
Chino, City Of	7.357%	4,033.857	3,179.129	0.000	(63.582)	8,291.761	(5,997.000)	882.839	10,327.004	3,463.389	0.000	3,463.389	0.000	0.000	6,863.615	4,033.857	2,829.758
Cucamonga Valley Water District	6.601%	3,619.454	2,648.169	0.000	(52.963)	2,594.925	24,850.012	792.120	34,451.717	15,293.973	(3,619.200)	11,674.773	0.000	0.000	22,776.944	3,619.454	19,157.490
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26,972.073	0.000	26,972.073	0.000	26,972.073	0.000	0.000	0.000
Fontana Union Water Company	11.657%	6,391.736	448.127	0.000	(8.962)	3,590.271	(11,820.012)	1,398.840	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.002%	1.000	0.000	0.000	0.000	783.744	8.185	0.240	793.168	19,070.462	0.000	19,070.462	18,277.293	0.000	0.000	0.000	0.000
Golden State Water Company	0.750%	411.476	227.715	0.000	(4.554)	230.995	0.000	90.000	955.631	598.884	0.000	598.884	0.000	0.000	356.746	356.746	0.000
Island Empire Utilities Agency	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Lurupa Community Services District	3.759%	2,061.118	0.000	0.000	0.000	12,560.683	0.000	451.080	15,072.881	16,225.856	(164.341)	16,061.515	988.634	0.000	0.000	0.000	0.000
Marygold Mutual Water Company	1.195%	655.317	655.317	0.000	(13.106)	368.051	16.000	143.400	1,824.979	544.047	0.000	544.047	0.000	0.000	1,280.932	655.317	625.615
Metropolitan Water District	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	1.234%	676.759	207.328	0.000	(4.146)	380.063	0.000	148.080	1,408.084	0.000	0.000	0.000	0.000	0.000	1,408.084	676.759	731.325
Monte Vista Water District	8.797%	4,823.954	0.000	0.000	0.000	2,761.128	2,212.678	1,055.640	10,853.399	12,817.243	(2,636.000)	10,181.243	0.000	0.000	672.155	672.155	0.000
Nagara Water Company	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,152.968	0.000	1,152.968	0.000	1,152.968	0.000	0.000	0.000
Nicholson Trust	0.007%	4.000	1.845	0.000	(0.036)	2.156	(8.185)	0.840	0.619	0.000	0.000	0.000	0.000	0.000	0.619	0.619	0.000
Orco, City Of	0.368%	201.545	201.545	0.000	(4.030)	113.341	0.000	44.160	556.561	0.000	0.000	0.000	0.000	0.000	556.561	201.545	355.016
Ontario, City Of	20.742%	11,373.816	9,639.532	0.000	(192.790)	7,726.793	3,215.000	2,489.040	34,251.391	22,430.926	(2,000.000)	20,430.926	0.000	0.000	13,820.465	11,373.816	2,446.649
Ormona, City Of	20.454%	11,215.852	8,690.253	0.000	(173.805)	6,299.683	(4,280.322)	2,454.480	24,206.141	13,187.948	(1,000.000)	12,187.948	0.000	0.000	12,018.193	11,215.852	802.341
San Antonio Water Company	2.748%	1,506.888	1,506.888	0.000	(30.137)	846.364	(2,000.000)	329.760	2,159.763	1,197.571	0.000	1,197.571	0.000	0.000	962.192	962.192	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	16.109	0.000	16.109	16.109	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	1,301.374	590.075	0.000	(11.801)	730.867	(969.000)	284.760	1,926.274	402.073	0.000	402.073	0.000	0.000	1,524.201	1,301.374	222.827
Shawland, City Of	5.202%	2,852.401	2,852.401	0.000	(57.048)	1,602.178	160.678	624.240	8,034.850	3,064.051	(646.400)	2,417.651	0.000	0.000	5,617.199	2,852.401	2,764.798
West End Consolidated Water Compa	1.728%	947.714	947.714	0.000	(18.954)	532.211	0.000	207.360	2,616.045	0.000	0.000	0.000	0.000	0.000	2,616.045	947.714	1,668.331
West Valley Water District	1.175%	644.317	644.317	0.000	(12.886)	361.891	15.000	141.000	1,793.639	0.000	0.000	0.000	0.000	0.000	1,793.639	644.317	1,149.322
	100.00%	54,834.000	34,551.777	0.000	(691.028)	51,890.306	5,403.034	11,999.999	157,988.081	138,946.727	(8,896.696)	130,050.031	19,282.036	28,491.319	75,711.404	41,625.540	34,085.864
Less Desalter Authority Production										26,972.073		26,972.073		26,972.073			
Total Less Desalter Authority Production										111,974.654		103,077.958		1,519.246			
	2A	2B	2C	2D	2E	2F	2G	2H	2I	2J	2K	2L	2M	2N	2O	2P	2Q



Assessment Year 2008-2009 (Production Year 2007-2008)  
**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	178.282	(3.565)	0.000	0.000	1,332.392	1,507.109	5,713.927	(114.278)	0.000	0.000	0.000	5,599.649	7,106.758
Chino, City Of	0.000	0.000	0.000	0.000	8,651.836	(173.036)	0.000	0.000	2,829.758	11,308.558	3,553.287	(71.065)	0.000	0.000	0.000	3,482.222	14,790.780
Cucamonga Valley Water District	0.000	0.000	0.000	0.000	15,916.940	(318.338)	500.000	0.000	19,157.490	35,256.092	13,358.060	(267.161)	0.000	0.000	0.000	13,090.899	48,346.991
Desalter Authority *	0.000	0.000	0.000	0.000	374,252.232	0.000	(26,972.073)	0.000	0.000	347,280.159	0.000	0.000	0.000	0.000	0.000	0.000	347,280.159
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,186.541	(43.730)	0.000	0.000	0.000	2,142.811	2,142.811
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	835.302	(16.706)	0.000	0.000	0.000	818.596	1,725.340	(34.506)	0.000	0.000	0.000	1,690.834	2,509.430
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	5,615.567	(112.311)	0.000	0.000	0.000	5,503.256	1,174.407	(23.488)	0.000	0.000	0.000	1,150.919	6,654.175
Marygold Mutual Water Company	0.000	0.000	0.000	0.000	4,341.422	(86.828)	0.000	0.000	625.615	4,880.209	2,194.767	(43.895)	0.000	0.000	0.000	2,150.872	7,031.081
Metropolitan Water District	77,115.618	(1,542.312)	(695.996)	74,877.310	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	74,877.310
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000	212.067	(4.241)	0.000	0.000	731.325	939.151	7,123.040	(142.460)	0.000	0.000	0.000	6,980.580	7,919.731
Monte Vista Water District	0.000	0.000	0.000	0.000	1,248.520	(24.970)	0.000	0.000	0.000	1,223.550	6,558.656	(131.173)	0.000	0.000	0.000	6,427.483	7,651.033
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	1,053.743	(21.074)	0.000	0.000	355.016	1,387.685	114.973	(2.299)	0.000	0.000	0.000	112.674	1,500.359
Ontario, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,446.649	2,446.649	15,338.918	(306.778)	0.000	0.000	0.000	15,032.140	17,478.789
Pomona, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	802.341	802.341	14,879.336	(297.586)	0.000	0.000	0.000	14,581.750	15,384.091
San Antonio Water Company	0.000	0.000	0.000	0.000	8,204.207	(164.084)	0.000	0.000	0.000	8,040.123	858.545	(17.170)	0.000	0.000	0.000	841.375	8,881.498
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	0.000	0.000	0.000	0.000	222.827	222.827	573.931	(11.478)	0.000	0.000	0.000	562.453	785.280
Upland, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,764.798	2,764.798	6,923.344	(138.466)	0.000	0.000	0.000	6,784.878	9,549.676
West End Consolidated Water Comp	0.000	0.000	0.000	0.000	2,621.565	(52.431)	0.000	0.000	1,668.331	4,237.465	539.872	(10.797)	0.000	0.000	0.000	529.075	4,766.540
West Valley Water District	0.000	0.000	0.000	0.000	2,014.836	(40.296)	(500.000)	0.000	1,149.322	2,623.862	367.101	(7.342)	0.000	0.000	0.000	359.759	2,983.621
	77,115.618	(1,542.312)	(695.996)	74,877.310	425,146.519	(1,017.880)	(26,972.073)	0.000	34,085.864	431,242.430	83,184.075	(1,663.672)	0.000	0.000	0.000	81,520.403	587,640.142
Less Desalter Authority Balances					(374,252.232)	0.000	26,972.073			(347,280.159)							(347,280.159)
Total Less Desalter Authority					50,894.287	(1,017.880)	0.000			83,962.271							240,359.984

\*: 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.

3A 3B 3C 3D 3E 3F 3G 3H 3I 3J 3K 3L 3M 3N 3O 3P 3Q



Assessment Year 2008-2009 (Production Year 2007-2008)

Recyled Water Storage Accounts

	Water Transactions					LRP Recharged Recycled Water Accounting (reference only)				
	Beginning Balance	2% Loss	Current Recharged Recyled	Transfer to ECO Account	Ending Balance	Beginning Balance	Current Year Recharged Recycled	Production + Exchanges (RW Agencies Only)	Recyled 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	0.000	0.000	215.600	0.000	215.600	0.000	215.600	3,312.121	0.000	215.600
Chino, City Of	0.000	0.000	242.500	0.000	242.500	0.000	242.500	3,463.389	0.000	242.500
Cucamonga Valley Water District	0.000	0.000	539.000	0.000	539.000	0.000	539.000	11,674.773	0.000	539.000
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	0.000	0.000	31.400	0.000	31.400	0.000	31.400	16,061.515	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	0.000	0.000	105.300	0.000	105.300	0.000	105.300	10,181.243	0.000	105.300
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	0.000	0.000	966.400	0.000	966.400	0.000	966.400	20,430.926	0.000	966.400
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	0.000	0.000	239.900	0.000	239.900	0.000	239.900	2,417.651	0.000	239.900
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
	0.000	0.000	2,340.100	0.000	2,340.100	0.000	2,340.100	67,541.618	0.000	2,340.100
							Recycled Water Baseline	85,450.000		
							Production Over (under) Baseline	(17,908.382)		
							Cumulative RW Accounting (Total 4F+Total 4G)	2,340.100		
							Recycled Water Produced	0.000		

\*\* The "LRP Recharged Recycled Water Accounting (reference only)" Baseline [bottom of 4H] is an estimate this year and will be finalized next year.

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Assessment Year 2008-2009 (Production Year 2007-2008)

## Watermaster Replenishment Calculation

### Cost of Replenishment Water per acre foot:

MWD Replenishment Rate	\$295.00
Pre-purchased Credit	\$0.00
Projected Spreading - IEUA Surcharge	\$12.00
Projected Spreading - OCWD Connection Fee	\$2.00
<b>Total Replenishment Cost per acre foot</b>	<b>\$309.00</b>

Replenishment Obligation:	AF @ \$309.00	15%	85%	Total
Appropriative - 100	1,519.25	-	-	\$469,447.01
Appropriative - 15/85	19,282.04	\$893,722.37	\$5,064,426.76	\$5,958,149.12
Non-Agricultural - 100	32.51	-	-	\$10,046.83
	<b>20,833.80</b>			<b>\$6,437,642.96</b>

Company	AF Production and Exchanges	85/15 Producers	Percent	15% Replenishment Assessments	15% Water Transaction Debits
Arrowhead Mtn Spring Water Co	366.28			-	-
Chino Hills, City Of	3,312.12	3,312.12	3.729%	\$33,324.62	\$2,750.80
Chino, City Of	3,463.39	3,463.39	3.899%	\$34,846.59	\$2,876.44
Cucamonga Valley Water District	11,674.77	11,674.77	13.143%	\$117,464.72	\$9,696.21
Desalter Authority	26,972.07			-	-
Fontana Union Water Company	0.00	0.00	0.000%	\$0.00	\$0.00
Fontana Water Company	19,070.46	19,070.46	21.469%	\$191,875.81	\$15,838.52
Golden State Water Company	598.88	598.88	0.674%	\$6,025.62	\$497.39
Inland Empire Utilities Agency	0.00	0.00	0.000%	\$0.00	\$0.00
Jurupa Community Services District	16,061.52	16,061.52	18.082%	\$161,601.55	\$13,339.51
Marygold Mutual Water Company	544.05			-	-
Metropolitan Water District	0.00			-	-
Monte Vista Irrigation Company	0.00	0.00	0.000%	\$0.00	\$0.00
Monte Vista Water District	10,181.24	10,181.24	11.462%	\$102,437.70	\$8,455.79
Niagara Water Company	1,152.97			-	-
Nicholson Trust	0.00	0.00	0.000%	\$0.00	\$0.00
Norco, City Of	0.00	0.00	0.000%	\$0.00	\$0.00
Ontario, City Of	20,430.93	20,430.93	23.001%	\$205,564.00	\$16,968.42
Pomona, City Of	12,187.95			-	-
San Antonio Water Company	1,197.57	1,197.57	1.348%	\$12,049.26	\$994.61
San Bernardino County Shtg Prk	16.11	16.11	0.018%	\$162.08	\$13.38
Santa Ana River Water Company	402.07	402.07	0.453%	\$4,045.42	\$333.93
Upland, City Of	2,417.65	2,417.65	2.722%	\$24,324.99	\$2,007.92
West End Consolidated Water Co	0.00	0.00	0.000%	\$0.00	\$0.00
West Valley Water District	0.00	0.00	0.000%	\$0.00	\$0.00

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

130,050.03

88,826.72

\*\* \$893,722.37

\$73,772.93

2L

1G

1K





Assessment Year 2008-2009 (Production Year 2007-2008)

## Pool 3 Water Transactions

### 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	(5,997.000)	0.000	0.000	(5,997.000)
Cucamonga Valley Water District	25,350.012	0.000	(500.000)	24,850.012
Desalter Authority	0.000	0.000	0.000	0.000
Fontana Union Water Company	(11,820.012)	0.000	0.000	(11,820.012)
Fontana Water Company	8.185	0.000	0.000	8.185
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	0.000	0.000
Marygold Mutual Water Company	0.000	16.000	0.000	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	2,000.000	212.678	0.000	2,212.678
Niagara Water Company	0.000	0.000	0.000	0.000
Nicholson Trust	(8.185)	0.000	0.000	(8.185)
Norco, City Of	0.000	0.000	0.000	0.000
Ontario, City Of	3,135.000	80.000	0.000	3,215.000
Pomona, City Of	(4,500.000)	219.678	0.000	(4,280.322)
San Antonio Water Company	(2,000.000)	0.000	0.000	(2,000.000)
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000
Santa Ana River Water Company	(1,000.000)	31.000	0.000	(969.000)
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
	4,668.000	735.034	0.000	5,403.034
	5A	5B	5C	5D



# Chino Basin Watermaster Assessment Breakdown 2008-2009 Water Transactions

Assessment Year 2008-2009 (Production Year 2007-2008)

To:	From:	Date of Submittal	Quantity	\$ / Acre Feet	Total \$	85%	15% WM Pays
Chino Basin Watermaster	Chino, City Of Annual Account	4/18/2008	2,862,000	258.00	738,396.00	0.00	0.00
	<i>Purchased by Watermaster to be used toward replenishment obligation.</i>						
	Santa Ana River Water Company Annual Account	5/8/2008	1,000,000	258.00	258,000.00	0.00	0.00
	<i>Purchased by Watermaster to be used toward replenishment obligation.</i>						
Cucamonga Valley Water District	Fontana Union Water Company Annual Account	6/30/2008	439,165	0.00	0.00	0.00	0.00
	<i>Transfer FUWC Carryover to CVWD.</i>						
	Fontana Union Water Company Annual Account	6/30/2008	1,398,840	0.00	0.00	0.00	0.00
	<i>Transfer FUWC New Yield to CVWD.</i>						
	Fontana Union Water Company Annual Account	6/30/2008	3,590,271	0.00	0.00	0.00	0.00
	<i>Transfer FUWC Ag Pool reallocation to CVWD.</i>						
	Fontana Union Water Company Annual Account	6/30/2008	6,391,736	0.00	0.00	0.00	0.00
	<i>Transfer FUWC Share of Safe Yield to CVWD.</i>						
	Pomona, City Of Annual Account	5/9/2008	4,500,000	258.00	1,161,000.00	0.00	0.00
	San Antonio Water Company Annual Account	5/30/2008	8,530,000	0.00	0.00	0.00	0.00
	<i>85/15 Rule does not apply.</i>						
	West Valley Water District Storage Account	3/13/2008	500,000	219.00	109,500.00	0.00	0.00
	<i>85/15 does not apply because CVWD had water placed into storage</i>						
Fontana Water Company	Nicholson Trust Annual Account	4/30/2008	8,185	222.30	1,819.53	1,546.60	272.93
Monte Vista Water District	San Antonio Water Company Annual Account	3/24/2008	2,000,000	245.00	490,000.00	416,500.00	73,500.00
							San Antonio Water Company



# Chino Basin Watermaster Assessment Breakdown 2008-2009 Water Transactions

Assessment Year 2008-2009 (Production Year 2007-2008)

To:	From:	Date of Submittal	Quantity	\$ / Acre Feet	Total \$	85%	15% WM Pays
Ontario, City Of	Chino, City Of Annual Account	4/28/2008	3,135.000	243.00	761,805.00	0.00	0.00
San Antonio Water Company	Vulcan Materials Company Annual Account	5/30/2008	8,530.000	0.00	0.00	0.00	0.00
One-time transfer, per Peace II Agreement.			42,885.197		\$3,520,520.53	\$418,046.60	\$73,772.93
						Total Credits	\$73,772.93



# Chino Basin Watermaster Assessment Breakdown 2008-2009 Land Use Conversion Summary

Assessment Year 2008-2009 (Production Year 2007-2008)

## AGRICULTURAL POOL SUMMARY IN ACRE FEET

Agricultural Pool Safe Yield	82,800.000
Agricultural Total Pool Production	(30,909.693)
Early Transfer	(32,800.000)
Total Land Use Conversions	(22,461.112)
Under(Over) Production:	<u>(3,370.805)</u>

	Acres Converted @ 1.3 af/ac		Total Prior to Peace Agrmt Converted AF		Acres Converted @ 2.0 af/ac		Total Land Use Conversions	
	Prior Converted	Acres	Acre Feet	Converted AF	Acres	Acre Feet	Acres-Feet	Acres-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	2,164.945	4,329.890	6,417.300	
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	4,279.840	8,559.680	12,143.676	
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	
	<b>405.635</b>	<b>5,897.410</b>	<b>7,666.600</b>	<b>8,072.200</b>	<b>7,194.422</b>	<b>14,388.844</b>	<b>22,461.112</b>	



Assessment Year 2008-2009 (Production Year 2007-2008)

## Pool 3 Agricultural Pool Reallocation Summary

	% Share of Operating Safe Yield	32,800 AF Early Transfer	Reallocation of Agricultural Pool Land Use Conver- sions	Potential for Reallocation (AF)	Safe Yield Difference: Potential vs. Net	Net Ag Pool Reallocation
Arrowhead Min 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	(137.274)	2,113.199
Chino, City Of	7.357%	2,413.096	6,417.300	8,830.396	(538.635)	8,291.761
Cucamonga Valley Water District	6.601%	2,165.128	598.364	2,763.492	(168.567)	2,594.925
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	(233.225)	3,590.271
Fontana Water Company	0.002%	0.656	834.000	834.656	(50.912)	783.744
Golden State Water Company	0.750%	246.000	0.000	246.000	(15.005)	230.995
Inland Empire Utilities Agency	0.000%	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	3.759%	1,232.952	12,143.676	13,376.628	(815.945)	12,560.683
Marygold Mutual Water Company	1.195%	391.960	0.000	391.960	(23.909)	368.051
Metropolitan Water District	0.000%	0.000	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	1.234%	404.752	0.000	404.752	(24.689)	380.063
Monte Vista Water District	8.797%	2,885.416	55.075	2,940.491	(179.363)	2,761.128
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	(0.140)	2.156
Norco, City Of	0.368%	120.704	0.000	120.704	(7.363)	113.341
Ontario, City Of	20.742%	6,803.376	1,425.351	8,228.727	(501.934)	7,726.793
Pomona, City Of	20.454%	6,708.912	0.000	6,708.912	(409.229)	6,299.683
San Antonio Water Company	2.748%	901.344	0.000	901.344	(54.980)	846.364
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	(47.477)	730.867
Upland, City Of	5.202%	1,706.256	0.000	1,706.256	(104.078)	1,602.178
West End Consolidated Water Company	1.728%	566.784	0.000	566.784	(34.573)	532.211
West Valley Water District	1.175%	385.400	0.000	385.400	(23.509)	361.891
	100.000%	32,800.000	22,461.112	55,261.111	(3,370.805)	51,890.306
	6A	6B	6C	6D	6E	6F



# Assessment Year 2008-2009 (Production Year 2007-2008)

## Pool 2 Assessment Fee Summary

	Non-Agricultural Pool			Replenishment Assessments			Total Assessments Due
	AF Production	\$6.17 Per AF Admin	\$44.07 Per AF OBMP	AF Exceeding Safe Yield	\$309.00 Per AF	Previous Year Adj	
Ameron Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Angelica Textile Service	22.871	141.11	1,007.92	5.960	1,841.95	0.00	2,990.99
Auto Club Speedway	601.485	3,711.16	26,507.44	0.000	0.00	0.00	30,218.61
California Steel Industries Inc	1,331.400	8,214.74	58,674.80	0.000	0.00	0.00	66,889.54
CCG Ontario, Llc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
General Electric Company	16.142	99.60	711.38	16.142	4,987.88	0.00	5,798.85
Kaiser Ventures Inc	0.000	0.00	0.00	0.000	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
Loving Savior Of The Hills	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Praxair Inc	128.070	790.19	5,644.04	0.000	0.00	0.00	6,434.24
Reliant Energy Etiwanda	793.245	4,894.32	34,958.31	0.000	0.00	0.00	39,852.63
San Antonio Winery	0.000	0.00	0.00	0.000	0.00	0.00	0.00
San Bernardino Cty (Chino Airport)	196.157	1,210.29	8,644.64	0.000	0.00	0.00	9,854.93
Southern California Edison Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Space Center Mira Loma Inc.	104.120	642.42	4,588.57	10.412	3,217.00	0.00	8,447.99
Sunkist Growers Inc	197.819	1,220.54	8,717.88	0.000	0.00	0.00	9,938.43
Swan Lake Mobile Home Park	43.758	269.99	1,928.42	0.000	0.00	0.00	2,198.40
Vulcan Materials Company	4.755	29.34	209.55	0.000	0.00	0.00	238.89
West Venture Development	0.000	0.00	0.00	0.000	0.00	0.00	0.00
	3,439.822	21,223.70	151,592.96	32.514	10,046.83	0.00	182,863.48



# Assessment Year 2008-2009 (Production Year 2007-2008)

## Pool 2 Water Production Summary

	Carryover Beginning Balance	Prior Year Adjust- ments	2% Carryover Storage Loss	Assigned Share of Operating Safe Yield (AF)	Water Transaction Activity	Annual Production Right	Actual Fiscal Year Production	Net Over Production	Under Production Balances		
									Total Under- Produced	Carryover: Next Year Begin Bal	To Local Storage Account
Ameron Inc	97,858	0.000	(1.957)	97,858	(9,786)	183,973	0.000	0.000	183,973	97,858	86,115
Angelica Textile Service	0.000	0.000	0.000	18,789	(1,879)	16,910	22,871	5,960	0.000	0.000	0.000
Auto Club Speedway	1,000,000	0.000	(20,000)	1,000,000	(100,000)	1,880,000	601,485	0.000	1,278,514	1,000,000	278,514
California Steel Industries Inc	1,159,973	0.000	(23,199)	1,300,000	(130,000)	2,306,774	1,331,400	0.000	975,373	975,373	0.000
CCG Ontario, Llc	630,274	0.000	(12,605)	630,274	(63,027)	1,184,916	0.000	0.000	1,184,916	630,274	554,642
General Electric Company	0.000	0.000	0.000	0.000	0.000	0.000	16,142	16,142	0.000	0.000	0.000
KCO, LLC / The Koll Company	0.000	0.000	0.000	22,000	(2,200)	19,800	0.000	0.000	19,800	19,800	0.000
Praxair Inc	427,446	0.000	(8,548)	427,446	(42,745)	803,599	128,070	0.000	675,529	427,446	248,083
Reliant Energy Etiwanda	954,540	0.000	(19,090)	954,540	(95,454)	1,794,536	793,245	0.000	1,001,291	954,540	46,751
San Bernardino Cty (Chino Airport)	130,212	0.000	(2,604)	133,870	(13,387)	248,090	196,157	0.000	51,932	51,932	0.000
Southern California Edison Company	27,959	0.000	(0,559)	27,959	(2,796)	52,563	0.000	0.000	52,563	27,959	24,604
Space Center Mira Loma Inc.	0.000	0.000	0.000	104,121	(10,412)	93,708	104,120	10,412	0.000	0.000	0.000
Sunkist Growers Inc.	1,873,402	0.000	(37,468)	1,851,402	(185,140)	3,502,196	197,819	0.000	3,304,377	1,851,402	1,452,975
Swan Lake Mobile Home Park	464,240	0.000	(9,284)	464,240	(46,424)	872,772	43,758	0.000	829,014	464,240	364,774
Vulcan Materials Company	317,844	0.000	(6,356)	317,844	(31,784)	597,548	4,755	0.000	592,793	317,844	274,949
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
	7,083,748	0.000	(141,670)	7,350,343	(735,034)	13,557,385	3,439,822	32,514	10,150,075	6,818,668	3,331,407



# Assessment Year 2008-2009 (Production Year 2007-2008) Pool 2 Water / Storage Account Transactions

	Local Storage Account			Ending Balance
	Carryover Beginning Balance	2% Carryover Storage Loss	Transfers	
Ameron Inc	1,960.539	(39.210)	86.115	2,007.444
Angelica Textile Service	0.000	0.000	0.000	0.000
Auto Club Speedway	1,410.054	(28.201)	278.514	1,660.367
California Steel Industries Inc	3,161.774	(63.235)	0.000	3,098.539
CCG Ontario, Llc	9,057.725	(181.154)	554.642	9,431.213
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
Praxair Inc	4,463.259	(89.265)	248.083	4,622.077
Reliant Energy Etiwanda	6,016.559	(120.331)	46.751	5,942.979
San Antonio Winery	0.000	0.000	0.000	0.000
San Bernardino Cty (Chino Airport)	184.014	(3.680)	0.000	180.334
Southern California Edison Company	212.568	(4.251)	24.604	232.921
Space Center Mira Loma Inc.	0.000	0.000	0.000	0.000
Sunkist Growers Inc	13,633.504	(272.670)	1,452.975	14,813.809
Swan Lake Mobile Home Park	2,630.551	(52.611)	364.774	2,942.714
Vulcan Materials Company	8,745.600	(174.912)	(8,255.051)	315.637
West Venture Development	0.000	0.000	0.000	0.000
	51,476.147	(1,029.520)	(5,198.593)	45,248.034





Assessment Year 2008-2009 (Production Year 2007-2008)

## Pool 3 Assessment Package Notes

	Company	Account	Note
*	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.

## 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% Assessments	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 (AF)	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 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	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 Carryover Account (ECO)—Carryover Beginning Balance	The beginning balance in the ECO account. This carries forward from the ending balance in the previous period Assessment Package.
3F	Excess Carryover Account (ECO)—2% Carryover Storage Loss	ECO beginning balance [3E] $\times$ 0.02.
3G	Excess Carryover Account (ECO)—Transfers to / from	Total of water transferred to the Annual Account. Desalter account includes 400,000 AF of SAR inflow based on Basin Re-operation as approved in Peace II documents.
3H	Excess Carryover Account (ECO)—From Local Supplemental Storage	Total of water transfers from Local Supplemental Storage.
3I	Excess Carryover Account (ECO)—From Under Production	Total of water transferred from the Annual Account due to under production.
3J	Excess Carryover 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	Recharged Recycled Storage Account—Carryover 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	Recharged Recycled Storage Account —2% Carryover Storage Loss	Carryover beginning balance [4A] $\times$ 0.02.
4C	Recharged Recycled Storage Account —Current Recharges	Total recharges for each partner for the period.
4D	Recharged Recycled Storage Account —Transfers from Excess Carryover Account	Total transfers from the Excess Carryover Account for each partner for the period.
4E	Recharged Recycled Storage Account —Ending Balance	The current balance in each partner's account. [4A] + [4B] + [4C] + [4D].
4F	Recharged Recycled Water Accounting—Carryover Beginning Balance	The beginning balance in each Partner's account. This number carries forward from the cumulative balance in the previous period Assessment Package.
4G	Recharged Recycled Water Accounting —Current Recharges	Same as [4C]. Total recharges for each partner for the period.
4H	Recharged Recycled Water Accounting —Production and Exchanges	For parties participating in the recycled water program, their current year production from [2K].
4I	Recharged Recycled Water Accounting —Recycled Water Production	Calculated partner share of allowable recycled water.
4J	Recharged Recycled Water Accounting —Ending Balance	The current balance in each partner's recharged recycled water account. [4F] + [4G] + [4I].

## Assessment Package References and Definitions

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—Transfer from ECO Account	Water transferred from ECO Account [3G], excluding Desalter transfer.
5D	Water Transactions—Recharged Recycled Water	Recycled water recharged during the period, as allocated to IEUA parties based on EDUs.
5E	Water Transactions—Total Water Transactions	Total water transactions. [5A] + [5B] + [5C] + [5D].
5F	Recharged Recycled Water Accounting—Carryover Beginning Balance	The beginning balance in each Recharged RW account. This number carries forward from the ending balance in the previous period Assessment Package. This section is used for the MWD/LRP agreement only.
5G	Recharged Recycled Water Accounting—Current Year Recharged RW	Copied from [4D]. This section is used for the MWD/LRP agreement only.
5H	Recharged Recycled Water Accounting—Maximum Allowable Recharged RW	This section is used for the MWD/LRP agreement only.
5I	Recharged Recycled Water Accounting—Recharged RW Production	This section is used for the MWD/LRP agreement only.
5J	Recharged Recycled Water Accounting—Carryover Next Year/ Ending Balance	This section is used for the MWD/LRP agreement only.

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] <plus> land use conversions [6C].
6E	Reallocation of Agricultural Pool Safe Yield—Difference: Potential vs. Net	(Total Ag Pool Safe Yield <minus> total Ag Pool production <minus> Ag Pool early transfer [6A] <minus> 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 2008-2009 Arrowhead Mtn Spring Water Co

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Assigned Share of Safe Yield	0.000 2B			
Carryover Beginning Balance	0.000 2C	0.000 3E	0.000 3K	
2% Loss	0.000 2E	0.000 3F	0.000 3L	4A
Subtotal General	0.000	0.000	0.000	
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage			0.000 3N	
Subtotal Water Transactions	0.000		0.000	
<b>New Yield</b>				
Desalter	0.000 2H			
New Yield	0.000 2H			
Subtotal New Yield	0.000			
<b>Total Production Rights</b>	0.000			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	(366.278) 2J			
Subtotal Production and Exchanges	(366.278)			
<b>Net (Over) / Under Production</b>	(366.278)			
<b>General</b>				
Beginning Balance				0.000 4J
Subtotal General	0.000			0.000
<b>Transactions</b>				
2% Loss	0.000 2E		0.000 3L	0.000 4A
Subtotal Transactions	0.000			0.000
<b>Reference</b>				
Recycled Water Production				0.000 4I
Subtotal Reference	0.000			0.000
<b>Ending Account Balances:</b>	(366.278)	0.000	0.000	0.000
	(OVER PRODUCTION)			



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Arrowhead Mtn Spring Water Co

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>Arrowhead Mtn Spring Water Co Assumptions</b>				
Total AG Pool Safe Yield Reallocation (AF)	0.000	Total New Yield (AF)	0.000	
Total Production and Exchanges (AF)	366.278	Net Production (AF)	-366.278	
Production - Approp Pool (AF)	-366.278	Annual Production Right (AF)	0.000	
Share % - Safe Yield (%)	0.000			
<b>Basin Wide Assumptions</b>				
Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112	
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350	
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000	
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000	
New Yield Recharge Debt Payment (AF)	1,261.594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000	
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000	
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000	
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000	
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000	
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400	
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773	
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900	
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121	
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515	
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382	
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000	
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822	
Total Pool Production Appropriative (AF)	-138,946.727			





# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Chino Hills, City Of

Assessment Year 2008-2009 (Production Year 2007-2008)

		Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>					
Assigned Share of Safe Yield	2B	2,111.422			
Carryover Beginning Balance	2C	2,111.422	178.282	5,713.927	
2% Loss	2E	(42.228)	(3.565)	(114.278)	4A
<b>Subtotal General</b>		4,180.616	174.717	5,599.649	
<b>Ag Pool Reallocation</b>					
32,800 AF Early Transfer	6B	1,263.128			
Land Use Conversion - 2.0	6C	116.000			
Land Use Conversion - 1.3	6C	871.346			
Difference - Potential vs. Net	6E	(137.274)			
<b>Subtotal Ag Pool Reallocation</b>		2,113.199			
<b>Water Transactions</b>					
MZI 6,500 Eligible for Storage				0.000	3N
<b>Subtotal Water Transactions</b>		0.000		0.000	
<b>New Yield</b>					
Desalter	2H	0.000			
New Yield	2H	462.120			
<b>Subtotal New Yield</b>		462.120			
<b>Total Production Rights</b>		6,755.935			
<b>Production and Exchanges</b>					
Actual Fiscal Year Production	2J	(2,142.876)			
Storage and Recovery Program(s) Correction for	2K	(1,169.245)			
<b>Subtotal Production and Exchanges</b>		(3,312.121)			
<b>Net (Over) / Under Production</b>		3,443.814			
<b>General</b>					
Beginning Balance					4J
<b>Subtotal General</b>		0.000			0.000
<b>Transactions</b>					
Current Year Recharged					4B
<b>Subtotal Transactions</b>					215.600



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Chino Hills, City Of

Assessment Year 2008-2009 (Production Year 2007-2008)

Transactions	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
2% Loss	2E	3F	3L	4A
	0.000			0.000
				215.600
Subtotal Transactions				
Reference				
Recycled Water Production				4I
				0.000
Subtotal Reference	0.000			0.000
Account Transfers				
From Annual Account Under Production		3I		
Carryover to Storage	(1,332.392)	1,332.392		
Subtotal Account Transfers	(1,332.391)	1,332.392		
Ending Account Balances:	2,111.422	1,507.109	5,599.649	215.600
	(UNDER PRODUCTION)			

## Chino Hills, City Of Assumptions

Carryover - Next Year (AF)	2,111.422	Total AG Pool Safe Yield Reallocation (AF)	2,113.199
Potential AF for Reallocation (AF)	2,250.473	Total New Yield (AF)	462.120
Total Production and Exchanges (AF)	3,312.121	Net Production (AF)	3,443.814
Production - Approp Pool (AF)	-2,142.876	Annual Production Right (AF)	6,755.935
Share % - Safe Yield (%)	0.039		

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Chino Hills, City Of

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Recharged-Recycled Total Production Rechargers Only	2,417,651	Recharged-Recycled Total Production Rechargers Only	11,674,773	
Recharged-Recycled Baseline Production for Recycled	85,450,000	Recharged-Recycled Total Recharged Begin (AF)	239,900	
Recharged-Recycled Total Recharged Begin (AF)	968,400	Recharged-Recycled Total Production Rechargers Only	3,312,121	
Recharged-Recycled Total Production Rechargers Only	10,181,243	Recharged-Recycled Total Production Rechargers Only	16,061,515	
Recharged-Recycled Total Recharged Begin (AF)	105,300	Recharged-Recycled Recycled Water Production Calcul	-17,908,382	
Recharged-Recycled Total Production Rechargers Only	3,463,389	Recharged-Recycled Total Recharged Current (AF)	0,000	
Total Pool Production Agricultural (AF)	-30,909,693	Total Pool Production Non-Agricultural (AF)	-3,439,822	
Total Pool Production Appropriative (AF)	-138,946,727			



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Chino, City Of

Assessment Year 2008-2009 (Production Year 2007-2008)

General	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Assigned Share of Safe Yield	4,033.857 2B			
Carryover Beginning Balance	3,179.129 2C	8,651.836 3E	3,553.287 3K	
2% Loss	(63.582) 2E	(173.036) 3F	(71.065) 3L	4A
Subtotal General	7,149.404	8,478.800	3,482.222	
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	2,413.096 6B			
Land Use Conversion - 2.0 FY 07-08	8.600 6C			
Land Use Conversion - 1.0	196.235 6C			
Land Use Conversion - 1.3	1,891.175 6C			
Land Use Conversion - 2.0	4,321.290 6C			
Difference - Potential vs. Net	(538.635) 6E			
Subtotal Ag Pool Reallocation	8,291.761			
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage			0.000 3N	
Lease / Assigned Rights Ontario, City Of	(3,135.000) 2G			
Lease / Assigned Rights Purchased by Waterm	(2,862.000) 2G			
Subtotal Water Transactions	(5,997.000)		0.000	
<b>New Yield</b>				
Desalter	0.000 2H			
New Yield	882.839 2H			
Subtotal New Yield	882.839			
<b>Production and Exchanges</b>				
Total Production Rights	10,327.004			
Actual Fiscal Year Production	(3,463.389) 2J			
Subtotal Production and Exchanges	(3,463.389)			
<b>Net (Over) / Under Production</b>	6,863.615			
<b>General</b>				
Beginning Balance				0.000 4J



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Chino, City Of

Assessment Year 2008-2009 (Production Year 2007-2008)

General	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>Transactions</b>				
Current Year Recharged				
2% Loss	2E	3F	3L	4B 242.500 4A 0.000 242.500
<b>Reference</b>				
Recycled Water Production				4I 0.000 0.000
<b>Account Transfers</b>				
From Annual Account Under Production				
Carryover to Storage	2Q (2,829.758)	3I 2,829.758		
<b>Subtotal Account Transfers</b>	(2,829.758)	2,829.758		
<b>Ending Account Balances:</b>	<b>4,033.857</b>	<b>11,308.558</b>	<b>3,482.222</b>	<b>242.500</b>
	(UNDER PRODUCTION)			

## Chino, City Of Assumptions

Carryover - Next Year (AF)	4,033.857	Total AG Pool Safe Yield Reallocation (AF)	8,291.761
Potential AF for Reallocation (AF)	8,830.396	Total New Yield (AF)	882.839
Total Production and Exchanges (AF)	3,463.389	Net Production (AF)	6,863.615
Production - Approp Pool (AF)	-3,463.389	Annual Production Right (AF)	10,327.004
Share % - Safe Yield (%)	0.074		

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600

Wednesday, January 14, 2009



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Chino, City Of

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400	
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773	
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900	
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121	
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515	
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382	
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000	
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822	
Total Pool Production Appropriative (AF)	-138,946.727			



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Cucamonga Valley Water District

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Assigned Share of Safe Yield	2B			
Carryover Beginning Balance	2C	15,916,940	13,358,060	
2% Loss	2E	(318,338)	(267,161)	4A
<b>Subtotal General</b>	6,214,660	15,598,602	13,090,899	
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	6B			
Land Use Conversion - 1.3	6C			
Land Use Conversion - 2.0	6C			
Difference - Potential vs. Net	6E			
<b>Subtotal Ag Pool Reallocation</b>	2,594,925			
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage			0.000	3N
Lease / Assigned Rights Pomona, City Of	2G			
Lease / Assigned Rights 85/15 Rule does not ap	2G			
Lease / Assigned Rights Transfer FUWC share	2G			
Lease / Assigned Rights Transfer FUWC new yi	2G			
Lease / Assigned Rights Transfer FUWC carryo	2G			
Lease / Assigned Rights Transfer FUWC Ag Po	2G			
Lease / Assigned Rights 85/15 does not apply b	2G			
Transfer (To) / From Water purchased from WV	5B	500,000		
Transfer from ECO Account Water purchased fr	5C			
		500,000	0.000	
<b>Subtotal Water Transactions</b>	24,850,012			
<b>New Yield</b>				
New Yield	2H			
Desalter	2H			
<b>Subtotal New Yield</b>	792,120			
<b>Total Production Rights</b>	<b>34,451,717</b>			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production				
	(15,293,973)			



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Cucamonga Valley Water District

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>Production and Exchanges</b>				
Storage and Recovery Program(s) DYY "takes" f	3,619,200 2K			
Subtotal Production and Exchanges	(11,674,773)			
<b>Net (Over) / Under Production</b>	<b>22,776,944</b>			
<b>General</b>				
Beginning Balance				0.000 4J
Subtotal General	0.000			0.000
<b>Transactions</b>				
Current Year Recharged				539,000 4B
2% Loss				0.000 4A
Subtotal Transactions	0.000			539,000
<b>Reference</b>				
Recycled Water Production				0.000 4I
Subtotal Reference	0.000			0.000
<b>Account Transfers</b>				
From Annual Account Under Production		19,157,490 3I		
Carryover to Storage	(19,157,490) 2Q			
Subtotal Account Transfers	(19,157,489)	19,157,490		
<b>Ending Account Balances:</b>	<b>3,619,454</b>	<b>35,256,092</b>	<b>13,090,899</b>	<b>539,000</b>
	(UNDER PRODUCTION)			

## Cucamonga Valley Water District Assumptions

Carryover - Next Year (AF)	3,619,454	Total AG Pool Safe Yield Reallocation (AF)	2,594,925
Potential AF for Reallocation (AF)	2,763,492	Total New Yield (AF)	792,120
Total Production and Exchanges (AF)	11,674,773	Net Production (AF)	22,776,944
Production - Approp Pool (AF)	-15,293,973	Annual Production Right (AF)	34,451,717
Share % - Safe Yield (%)	0.068		

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370,805	Ag Pool Reallocation Early Transfer (AF)	32,800,000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461,112	Ag Pool Reallocation Required Reallocation (AF)	55,261,112
Ag Pool Reallocation Under/Over Production (AF)	19,090,307	Misc Replenishment 15% Rate (\$)	46,350
Misc Replenishment 85% Rate (\$)	262,650	Misc Pomona Total Credit (\$)	0.000





# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Cucamonga Valley Water District

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000	
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000	
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000	
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000	
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000	
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000	
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Production Rechargers Only	31.400	
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773	
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900	
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121	
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515	
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382	
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000	
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822	
Total Pool Production Appropriative (AF)	-138,946.727			



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Desalter Authority

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Assigned Share of Safe Yield	0.000 2B			
Carryover Beginning Balance	0.000 2C	374,252.232 3E	0.000 3K	
Subtotal General	0.000	374,252.232	0.000	
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage			0.000 3N	
Transfer (To) / From 0% induced from River. 10	5B	(26,972.073) 3G		
Subtotal Water Transactions	0.000	(26,972.073)	0.000	
<b>New Yield</b>				
Desalter	0.000 2H			
New Yield	0.000 2H			
Subtotal New Yield	0.000			
<b>Total Production Rights</b>	0.000			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	(26,972.073) 2J			
Subtotal Production and Exchanges	(26,972.073)			
<b>Net (Over) / Under Production</b>	(26,972.073)			
<b>General</b>				
Beginning Balance				0.000 4J
Subtotal General	0.000			0.000
<b>Transactions</b>				
2% Loss	2E		3L	0.000 4A
Subtotal Transactions	0.000			0.000
<b>Reference</b>				
Recycled Water Production				0.000 4I
Subtotal Reference	0.000			0.000
<b>Ending Account Balances:</b>	(26,972.073)	347,280.159	0.000	0.000
	(OVER PRODUCTION)			



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Desalter Authority

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>Desalter Authority Assumptions</b>				
Total AG Pool Safe Yield Reallocation (AF)	0.000		0.000	
Total Production and Exchanges (AF)	26,972.073		-26,972.073	
Production - Approp Pool (AF)	-26,972.073		0.000	
Share % - Safe Yield (%)	0.000		0.000	
<b>Basin Wide Assumptions</b>				
Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112	
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350	
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000	
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000	
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000	
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000	
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000	
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000	
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000	
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400	
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773	
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900	
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121	
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515	
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382	
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000	
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822	
Total Pool Production Appropriative (AF)	-138,946.727			



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Fontana Union Water Company

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Assigned Share of Safe Yield	2B 6,391.736			
Carryover Beginning Balance	2C 448.127	3E 0.000	3K 2,186.541	
2% Loss	2E (8.962)	3F 0.000	3L (43.730)	4A
Subtotal General	6,830.901	0.000	2,142.811	
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	6B 3,823.496			
Difference - Potential vs. Net	6E (233.225)			
Subtotal Ag Pool Reallocation	3,590.271			
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage			3N 0.000	
Lease / Assigned Rights Transfer FUWC Ag Po	2G (3,590.271)			
Lease / Assigned Rights Transfer FUWC share	2G (6,391.736)			
Lease / Assigned Rights Transfer FUWC new yi	2G (1,398.840)			
Lease / Assigned Rights Transfer FUWC carryo	2G (439.165)			
Subtotal Water Transactions	(11,820.011)	0.000		
<b>New Yield</b>				
Desalter	2H 0.000			
New Yield	2H 1,398.840			
Subtotal New Yield	1,398.840			
<b>Production and Exchanges</b>				
Total Production Rights	0.000			
Actual Fiscal Year Production	2J 0.000			
Subtotal Production and Exchanges	0.000			
<b>Net (Over) / Under Production</b>				
Net (Over) / Under Production	0.000			
<b>General</b>				
Beginning Balance				4J 0.000
Subtotal General	0.000			0.000
<b>Transactions</b>				



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Fontana Union Water Company

Assessment Year 2008-2009 (Production Year 2007-2008)

Transactions	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
2% Loss	2E	3F	3L	4A
	0.000			0.000
Reference				
Recycled Water Production				0.000
Subtotal Transactions	0.000			
Subtotal Reference	0.000			0.000
Ending Account Balances:	0.000	0.000	2,142.811	0.000
<b>Fontana Union Water Company Assumptions</b>				
Total AG Pool Safe Yield Reallocation (AF)	3,590.271	Potential AF for Reallocation (AF)	3,823.496	
Total New Yield (AF)	1,398.840	Total Production and Exchanges (AF)	0.000	
Net Production (AF)	0.000	Annual Production Right (AF)	0.000	
Share % - Safe Yield (%)	0.117			
<b>Basin Wide Assumptions</b>				
Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112	
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46,350	
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000	
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000	
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000	
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000	
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000	
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000	
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000	
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	31.400	
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773	
Recharged-Recycled Baseline Production for Recycled	88,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900	
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121	
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515	
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382	
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000	
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822	
Total Pool Production Appropriative (AF)	-138,946.727			



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Fontana Water Company

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Assigned Share of Safe Yield	1.000 2B			
Carryover Beginning Balance	0.000 2C	0.000 3E	0.031 3K	
2% Loss	0.000 2E	0.000 3F	0.000 3L	4A
Subtotal General	1.000	0.000	0.031	
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	0.656 6B			
Land Use Conversion - 2.0	834.000 6C			
Difference - Potential vs. Net	(50.912) 6E			
Subtotal Ag Pool Reallocation	783.743			
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage			0.000 3N	
Lease / Assigned Rights Nicholson Trust	8.185 2G			
Subtotal Water Transactions	8.185		0.000	
<b>New Yield</b>				
Desalter	0.000 2H			
New Yield	0.240 2H			
Subtotal New Yield	0.240			
<b>Total Production Rights</b>	793.168			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	(19,070.462) 2J			
Subtotal Production and Exchanges	(19,070.462)			
<b>Net (Over) / Under Production</b>	(18,277.293)			
<b>General</b>				
Beginning Balance				0.000 4J
Subtotal General	0.000			0.000
<b>Transactions</b>				
2% Loss				0.000 4A
Subtotal Transactions	0.000			0.000



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Fontana Water Company

Assessment Year 2008-2009 (Production Year 2007-2008)

Reference	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Recycled Water Production				0.000 41
Subtotal Reference	0.000			0.000
Ending Account Balances:	(18,277.293)	0.000	0.031	0.000
	(OVER PRODUCTION)			

## Fontana Water Company Assumptions

Total AG Pool Safe Yield Reallocation (AF)	783.744	Potential AF for Reallocation (AF)	834.656
Total New Yield (AF)	0.240	Total Production and Exchanges (AF)	19,070.462
Net Production (AF)	-18,277.293	Production - Approp Pool (AF)	-19,070.462
Annual Production Right (AF)	793.168	Share % - Safe Yield (%)	0.000

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46,350
Misc Replenishment 85% Rate (\$)	262.650	Misc Poromna Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31,400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Golden State Water Company

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Assigned Share of Safe Yield	411.476 2B			
Carryover Beginning Balance	227.715 2C	835.302 3E	1,725.340 3K	
2% Loss	(4.554) 2E	(16.706) 3F	(34.506) 3L	4A
Subtotal General	634.637	818.596	1,690.834	
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	246.000 6B			
Difference - Potential vs. Net	(15.005) 6E			
Subtotal Ag Pool Reallocation	230.994			
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage			0.000 3N	
Subtotal Water Transactions	0.000		0.000	
<b>New Yield</b>				
Desalter	0.000 2H			
New Yield	90.000 2H			
Subtotal New Yield	90.000			
<b>Total Production Rights</b>	955.631			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	(598.884) 2J			
Subtotal Production and Exchanges	(598.884)			
<b>Net (Over) / Under Production</b>	356.747			
<b>General</b>				
Beginning Balance				0.000 4J
Subtotal General	0.000			0.000
<b>Transactions</b>				
2% Loss				0.000 4A
Subtotal Transactions	0.000			0.000
<b>Reference</b>				





# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Golden State Water Company

Assessment Year 2008-2009 (Production Year 2007-2008)

Reference	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Recycled Water Production				41
	0.000			0.000
Ending Account Balances:	356.747	818.596	1,690.834	0.000
(UNDER PRODUCTION)				
Golden State Water Company Assumptions				
Carryover - Next Year (AF)	356.746	Total AG Pool Safe Yield Reallocation (AF)	230.995	
Potential AF for Reallocation (AF)	246.000	Total New Yield (AF)	90.000	
Total Production and Exchanges (AF)	598.884	Net Production (AF)	356.746	
Production - Approp Pool (AF)	-598.884	Annual Production Right (AF)	955.631	
Share % - Safe Yield (%)	0.008			
Basin Wide Assumptions				
Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112	
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350	
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000	
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000	
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000	
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000	
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000	
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000	
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000	
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	31.400	
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773	
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900	
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121	
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515	
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382	
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000	
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822	
Total Pool Production Appropriative (AF)	-138,946.727			



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Inland Empire Utilities Agency

Assessment Year 2008-2009 (Production Year 2007-2008)

		Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>					
Assigned Share of Safe Yield		0.000 2B			
Carryover Beginning Balance		0.000 2C	0.000 3E	0.000 3K	
2% Loss		0.000 2E	0.000 3F	0.000 3L	4A
Subtotal General		0.000	0.000	0.000	
<b>Water Transactions</b>					
MZI 6,500 Eligible for Storage				0.000 3N	
Subtotal Water Transactions		0.000		0.000	
<b>New Yield</b>					
Desalter		0.000 2H			
New Yield		0.000 2H			
Subtotal New Yield		0.000			
<b>Total Production Rights</b>		0.000			
<b>Production and Exchanges</b>					
Actual Fiscal Year Production		0.000 2J			
Subtotal Production and Exchanges		0.000			
<b>Net (Over) / Under Production</b>		0.000			
<b>General</b>					
Beginning Balance					0.000 4J
Subtotal General		0.000			0.000
<b>Transactions</b>					
2% Loss					0.000 4A
Subtotal Transactions		0.000			0.000
<b>Reference</b>					
Recycled Water Production					0.000 4I
Subtotal Reference		0.000			0.000
<b>Ending Account Balances:</b>		0.000	0.000	0.000	0.000



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Inland Empire Utilities Agency

Assessment Year 2008-2009 (Production Year 2007-2008)

Inland Empire Utilities Agency Assumptions				Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
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	
Total Production and Exchanges (AF)				0.000	Net Production (AF)	0.000	
Annual Production Right (AF)				0.000	Annual Production Right (AF)	0.000	
Share % - Safe Yield (%)				0.000			
<b>Basin Wide Assumptions</b>							
Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805				Ag Pool Reallocation Early Transfer (AF)	32,800.000	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112				Ag Pool Reallocation Required Reallocation (AF)	55,261.112	
Ag Pool Reallocation Under/Over Production (AF)	19,090.307				Misc Replenishment 15% Rate (\$)	46.350	
Misc Replenishment 85% Rate (\$)	262.650				Misc Pomona Total Credit (\$)	0.000	
New Yield Desalter (AF)	26,972.073				New Yield Desalter - % to Split (%)	0.000	
New Yield Recharge Debt Payment (AF)	1,261,594.000				New Yield MZI 6,500 Eligible for Storage (AF)	0.000	
New Yield Rising Water (AF)	0.000				Over Production Assess per AF Appropriative (\$)	309.000	
Over Production Assess per AF Non-Agricultural (\$)	309.000				Over Production Assess per AF Agricultural (\$)	309.000	
Pool Safe Yield Non-Agricultural (AF)	7,350.343				Pool Safe Yield Agricultural (AF)	82,800.000	
Pool Safe Yield Appropriative (AF)	54,834.000				Pool Safe Yield Appropriative (AF)	54,834.000	
Recharged-Recycled Total Production Rechargers Only	20,430.926				Recharged-Recycled Total Recharged Begin (AF)	539.000	
Recharged-Recycled Total Recharged Begin (AF)	242.500				Recharged-Recycled Total Recharged Begin (AF)	215.600	
Recharged-Recycled Total Recharged Current (AF)	0.000				Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000				Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Baseline Difference (AF)	-17,908.382				Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000				Recharged-Recycled Total Recharged Begin (AF)	31.400	
Recharged-Recycled Total Production Rechargers Only	2,417.651				Recharged-Recycled Total Production Rechargers Only	11,674.773	
Recharged-Recycled Baseline Production for Recycled	85,450.000				Recharged-Recycled Total Recharged Begin (AF)	239.900	
Recharged-Recycled Total Recharged Begin (AF)	966.400				Recharged-Recycled Total Production Rechargers Only	3,312.121	
Recharged-Recycled Total Production Rechargers Only	10,181.243				Recharged-Recycled Total Production Rechargers Only	16,061.515	
Recharged-Recycled Total Recharged Begin (AF)	105.300				Recharged-Recycled Recycled Water Production Calcul	-17,908.382	
Recharged-Recycled Total Production Rechargers Only	3,463.389				Recharged-Recycled Total Recharged Current (AF)	0.000	
Total Pool Production Agricultural (AF)	-30,909.693				Total Pool Production Non-Agricultural (AF)	-3,439.822	
Total Pool Production Appropriative (AF)	-138,946.727						



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Jurupa Community Services District

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Assigned Share of Safe Yield	2,061.118 2B			
Carryover Beginning Balance	0.000 2C	5,615.567 3E	1,174.407 3K	
2% Loss	0.000 2E	(112.311) 3F	(23.488) 3L	4A
Subtotal General	2,061.118	5,503.256	1,150.919	
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	1,232.952 6B			
Land Use Conversion - 2.0 FY 07-08	265.340 6C			
Land Use Conversion - 1.3	3,583.996 6C			
Land Use Conversion - 2.0	8,294.340 6C			
Difference - Potential vs. Net	(815.945) 6E			
Subtotal Ag Pool Reallocation	12,560.683			
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage			0.000 3N	
Subtotal Water Transactions	0.000		0.000	
<b>New Yield</b>				
Desalter	0.000 2H			
New Yield	451.080 2H			
Subtotal New Yield	451.080			
<b>Total Production Rights</b>	15,072.881			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	(16,225.856) 2J			
Storage and Recovery Program(s) IDYY "takes" f	164.341 2K			
Subtotal Production and Exchanges	(16,061.515)			
<b>Net (Over) / Under Production</b>	(988.633)			
<b>General</b>				
Beginning Balance				0.000 4J
Subtotal General	0.000			0.000
<b>Transactions</b>				



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Jurupa Community Services District

Assessment Year 2008-2009 (Production Year 2007-2008)

Transactions	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Current Year Recharged				31,400 4B
2% Loss	2E	3F	3L	0,000 4A
				31,400
Subtotal Transactions	0.000			
Reference				
Recycled Water Production				0,000 4I
				0,000
Subtotal Reference	0.000			
Ending Account Balances:	(988,633)	5,503,256	1,150,919	31,400
	(OVER PRODUCTION)			

## Jurupa Community Services District Assumptions

Total AG Pool Safe Yield Reallocation (AF)	12,560,683	Potential AF for Reallocation (AF)	13,376,628
Total New Yield (AF)	451,080	Total Production and Exchanges (AF)	16,061,515
Net Production (AF)	-988,634	Production - Approp Pool (AF)	-16,225,856
Annual Production Right (AF)	15,072,881	Share % - Safe Yield (%)	0.038

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370,805	Ag Pool Reallocation Early Transfer (AF)	32,800,000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461,112	Ag Pool Reallocation Required Reallocation (AF)	55,261,112
Ag Pool Reallocation Under/Over Production (AF)	19,090,307	Misc Replenishment 15% Rate (\$)	46,350
Misc Replenishment 85% Rate (\$)	262,650	Misc Pomona Total Credit (\$)	0,000
New Yield Desalter (AF)	26,972,073	New Yield Desalter - % to Split (%)	0,000
New Yield Recharge Debt Payment (AF)	1,261,594,000	New Yield MZI 6,500 Eligible for Storage (AF)	0,000
New Yield Rising Water (AF)	0,000	Over Production Assess per AF Appropriative (\$)	309,000
Over Production Assess per AF Non-Agricultural (\$)	309,000	Over Production Assess per AF Agricultural (\$)	309,000
Pool Safe Yield Non-Agricultural (AF)	7,350,343	Pool Safe Yield Agricultural (AF)	82,800,000
Pool Safe Yield Appropriative (AF)	54,834,000	Pool Safe Yield Appropriative (AF)	54,834,000
Recharged-Recycled Total Production Rechargers Only	20,430,926	Recharged-Recycled Total Recharged Begin (AF)	539,000
Recharged-Recycled Total Recharged Begin (AF)	242,500	Recharged-Recycled Total Recharged Begin (AF)	215,600
Recharged-Recycled Total Recharged Current (AF)	0,000	Recharged-Recycled Total Recharged Current (AF)	0,000
Recharged-Recycled Total Recharged Current (AF)	0,000	Recharged-Recycled Total Recharged Current (AF)	0,000
Recharged-Recycled Baseline Difference (AF)	-17,908,382	Recharged-Recycled Total Recharged Current (AF)	0,000
Recharged-Recycled Total Recharged Current (AF)	0,000	Recharged-Recycled Total Recharged Current (AF)	31,400
Recharged-Recycled Total Production Rechargers Only	2,417,651	Recharged-Recycled Total Production Rechargers Only	11,674,773
Recharged-Recycled Baseline Production for Recycled	85,450,000	Recharged-Recycled Total Recharged Begin (AF)	239,900
Recharged-Recycled Total Recharged Begin (AF)	966,400	Recharged-Recycled Total Production Rechargers Only	3,312,121
Recharged-Recycled Total Production Rechargers Only	10,181,243	Recharged-Recycled Total Production Rechargers Only	16,061,515
Recharged-Recycled Total Recharged Begin (AF)	105,300	Recharged-Recycled Recycled Water Production Calcul	-17,908,382



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Jurupa Community Services District

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000	
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822	
Total Pool Production Appropriative (AF)	-138,946.727			



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Marygold Mutual Water Company

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Assigned Share of Safe Yield	655.317 2B			
Carryover Beginning Balance	655.317 2C	4,341.422 3E	2,194.767 3K	
2% Loss	(13.106) 2E	(86.828) 3F	(43.895) 3L	4A
Subtotal General	1,297.528	4,254.594	2,150.872	
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	391.960 6B			
Difference - Potential vs. Net	(23.909) 6E			
Subtotal Ag Pool Reallocation	368.051			
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage			0.000 3N	
Transfer (To) / From 10% OSY transfer from No	16.000 5B			
Subtotal Water Transactions	16.000		0.000	
<b>New Yield</b>				
Desalter	0.000 2H			
New Yield	143.400 2H			
Subtotal New Yield	143.400			
<b>Total Production Rights</b>	1,824.979			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	(544.047) 2J			
Subtotal Production and Exchanges	(544.047)			
<b>Net (Over) / Under Production</b>	1,280.932			
<b>General</b>				
Beginning Balance				0.000 4J
Subtotal General	0.000			0.000
<b>Transactions</b>				
2% Loss				0.000 4A
Subtotal Transactions	0.000			0.000



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Marygold Mutual Water Company

Assessment Year 2008-2009 (Production Year 2007-2008)

Reference	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Recycled Water Production				0.000 4I
Subtotal Reference	0.000			0.000
Account Transfers				
From Annual Account Under Production		625.615 3I		
Carryover to Storage	(625.615) 2Q			
Subtotal Account Transfers	(625.615)	625.615		
Ending Account Balances:	655.317	4,880.209	2,150.872	0.000
(UNDER PRODUCTION)				
Marygold Mutual Water Company Assumptions				
Carryover - Next Year (AF)	655.317	Total AG Pool Safe Yield Reallocation (AF)	388.051	
Potential AF for Reallocation (AF)	391.960	Total New Yield (AF)	143.400	
Total Production and Exchanges (AF)	544.047	Net Production (AF)	1,280.932	
Production - Approp Pool (AF)	-544.047	Annual Production Right (AF)	1,824.979	
Share % - Safe Yield (%)	0.012			
Basin Wide Assumptions				
Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112	
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350	
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000	
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000	
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6.500 Eligible for Storage (AF)	0.000	
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000	
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000	
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000	
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000	
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Production Rechargers Only	31.400	
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773	
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900	
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121	
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515	





# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Marygold Mutual Water Company

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Recharged-Recycled Total Recharged Begin (AF)	105,300	Recharged-Recycled Recycled Water Production Calcul	-17,908,382	
Recharged-Recycled Total Production Rechargers Only	3,463,389	Recharged-Recycled Total Recharged Current (AF)	0,000	
Total Pool Production Agricultural (AF)	-30,909,693	Total Pool Production Non-Agricultural (AF)	-3,439,822	
Total Pool Production Appropriative (AF)	-138,946,727			



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Metropolitan Water District

Assessment Year 2008-2009 (Production Year 2007-2008)

		Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>					
General Adjustment Wet water recharged by CB					
Subtotal General		0.000			
		0.000			
		0.000			
<b>General</b>					
Assigned Share of Safe Yield		0.000 2B			
Carryover Beginning Balance		0.000 2C	0.000 3E	0.000 3K	
2% Loss		0.000 2E	0.000 3F	0.000 3L	
Storage and Recovery Program(s)					4A
Subtotal General		0.000	0.000	0.000	
<b>Water Transactions</b>					
MZI 6,500 Eligible for Storage				0.000 3N	
Subtotal Water Transactions		0.000		0.000	
<b>New Yield</b>					
New Yield		0.000 2H			
Desalter		0.000 2H			
Subtotal New Yield		0.000			
<b>Total Production Rights</b>		0.000			
<b>Production and Exchanges</b>					
Actual Fiscal Year Production		0.000 2J			
Subtotal Production and Exchanges		0.000			
<b>Net (Over) / Under Production</b>		0.000			
<b>General</b>					
Beginning Balance					0.000 4J
Subtotal General		0.000			0.000
<b>Transactions</b>					
2% Loss					0.000 4A



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Metropolitan Water District

Assessment Year 2008-2009 (Production Year 2007-2008)

Transactions	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Reference				
Recycled Water Production	0.000			0.000
Subtotal Transactions				0.000
Reference				0.000
Subtotal Reference	0.000			0.000
Ending Account Balances:	0.000	0.000	0.000	0.000
<b>Metropolitan Water District Assumptions</b>				
Total AG Pool Safe Yield Reallocation (AF)	0.000		0.000	
Total Production and Exchanges (AF)	0.000		0.000	
Annual Production Right (AF)	0.000		0.000	
<b>Basin Wide Assumptions</b>				
Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112	
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350	
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000	
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000	
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000	
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000	
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000	
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000	
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000	
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400	
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773	
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Production Rechargers Only	239.900	
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121	
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515	
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382	
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000	
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822	
Total Pool Production Appropriative (AF)	-138,946.727			



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Monte Vista Irrigation Company

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Assigned Share of Safe Yield	676.759 2B			
Carryover Beginning Balance	207.328 2C	212.067 3E	7,123.040 3K	
2% Loss	(4.146) 2E	(4.241) 3F	(142.460) 3L	4A
Subtotal General	879.941	207.826	6,980.580	
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	404.752 6B			
Difference - Potential vs. Net	(24.689) 6E			
Subtotal Ag Pool Reallocation	380.063			
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage			0.000 3N	
Subtotal Water Transactions	0.000		0.000	
<b>New Yield</b>				
New Yield	148.080 2H			
Desalter	0.000 2H			
Subtotal New Yield	148.080			
<b>Total Production Rights</b>	1,408.084			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	0.000 2J			
Subtotal Production and Exchanges	0.000			
<b>Net (Over) / Under Production</b>	1,408.084			
<b>General</b>				
Beginning Balance				0.000 4J
Subtotal General	0.000			0.000
<b>Transactions</b>				
2% Loss				0.000 4A
Subtotal Transactions	0.000			0.000
<b>Reference</b>				



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Monte Vista Irrigation Company

Assessment Year 2008-2009 (Production Year 2007-2008)

Reference	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Recycled Water Production				0.000 4I
Subtotal Reference	0.000			0.000
Account Transfers				
From Annual Account Under Production		731.325 3I		
Carryover to Storage	(731.325) 2Q			
Subtotal Account Transfers	(731.325)	731.325		
Ending Account Balances:	676.759	939.151	6,980.580	0.000
(UNDER PRODUCTION)				

## Monte Vista Irrigation Company Assumptions

Carryover - Next Year (AF)	676.759	Total AG Pool Safe Yield Reallocation (AF)	380.063
Potential AF for Reallocation (AF)	404.752	Total New Yield (AF)	148.080
Total Production and Exchanges (AF)	0.000	Net Production (AF)	1,408.084
Annual Production Right (AF)	1,408.084	Share % - Safe Yield (%)	0.012

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Monte Vista Irrigation Company

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Recharged-Recycled Total Production Rechargers Only	3,463,389	Recharged-Recycled Total Recharged Current (AF)	0.000	
Total Pool Production Agricultural (AF)	-30,909,693	Total Pool Production Non-Agricultural (AF)	-3,439,822	
Total Pool Production Appropriative (AF)	-138,946,727			



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Monte Vista Water District

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Assigned Share of Safe Yield	2B			
Carryover Beginning Balance	2C	1,248,520	6,558,656	
2% Loss	2E	(24,970)	(131,173)	4A
		1,223,550	6,427,483	
<b>Subtotal General</b>	4,823,954			
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	6B			
Land Use Conversion - 1.3	6C			
Land Use Conversion - 2.0	6C			
Difference - Potential vs. Net	6E			
<b>Subtotal Ag Pool Reallocation</b>	2,761,127			
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage			0.000	
Lease / Assigned Rights San Antonio Water Co	2G			
Transfer (To) / From 10% OSY transfer from No	5B	3G		
			0.000	
<b>Subtotal Water Transactions</b>	2,212,678			
<b>New Yield</b>				
Desalter	2H			
New Yield	2H			
<b>Subtotal New Yield</b>	1,055,640			
<b>Total Production Rights</b>	10,853,399			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	2J			
Storage and Recovery Program(s) DYY "takes" f	2K			
<b>Subtotal Production and Exchanges</b>	(10,181,243)			
<b>Net (Over) / Under Production</b>	672,156			
<b>General</b>				
Beginning Balance				4J
				0.000
<b>Subtotal General</b>	0.000			



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Monte Vista Water District

Assessment Year 2008-2009 (Production Year 2007-2008)

Transactions	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Current Year Recharged Transferred from Mont				
2% Loss		2E	3F	4B 105.300 4A 0.000
	0.000		3L	105.300
Subtotal Transactions				
	0.000			
Reference				
Recycled Water Production				4I 0.000
	0.000			0.000
Subtotal Reference				
	0.000			
Ending Account Balances:	672.156	1,223.550	6,427.483	105.300

## Monte Vista Water District Assumptions

Carryover - Next Year (AF)	672.155	Total AG Pool Safe Yield Reallocation (AF)	2,761.128
Potential AF for Reallocation (AF)	2,940.491	Total New Yield (AF)	1,055.640
Total Production and Exchanges (AF)	10,181.243	Net Production (AF)	672.155
Production - Approp Pool (AF)	-12,817.243	Annual Production Right (AF)	10,853.399
Share % - Safe Yield (%)	0.088		

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	31.400
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	239.900
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	3,312.121
		Recharged-Recycled Total Production Rechargers Only	16,061.515





# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Monte Vista Water District

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Water Production Calcul	-17,908.382	
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000	
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822	
Total Pool Production Appropriative (AF)	-138,946.727			



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Niagara Water Company

Assessment Year 2008-2009 (Production Year 2007-2008)

General	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Assigned Share of Safe Yield	0.000 2B			
Carryover Beginning Balance	0.000 2C	0.000 3E	0.000 3K	
2% Loss	0.000 2E	0.000 3F	0.000 3L	0.000 4A
Subtotal General	0.000	0.000	0.000	
Water Transactions				
MZI 6,500 Eligible for Storage			0.000 3N	
Subtotal Water Transactions	0.000		0.000	
New Yield				
Desalter	0.000 2H			
New Yield	0.000 2H			
Subtotal New Yield	0.000			
Total Production Rights	0.000			
Production and Exchanges				
Actual Fiscal Year Production	(1,152.968) 2J			
Subtotal Production and Exchanges	(1,152.968)			
Net (Over) / Under Production	(1,152.968)			
General				
Beginning Balance				0.000 4J
Subtotal General	0.000			0.000
Transactions				
2% Loss			0.000 3F	0.000 4A
Subtotal Transactions	0.000			0.000
Reference				
Recycled Water Production				0.000 4I
Subtotal Reference	0.000			0.000
Ending Account Balances:	(1,152.968)	0.000	0.000	0.000
	(OVER PRODUCTION)			



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Niagara Water Company

Assessment Year 2008-2009 (Production Year 2007-2008)

Niagara Water Company Assumptions				Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Total AG Pool Safe Yield Reallocation (AF)				0.000	Total New Yield (AF)	0.000	
Total Production and Exchanges (AF)				1,152.968	Net Production (AF)	-1,152.968	
Production - Approp Pool (AF)				-1,152.968	Annual Production Right (AF)	0.000	
Share % - Safe Yield (%)				0.000			
<b>Basin Wide Assumptions</b>							
Ag Pool Reallocation Difference - Required vs. Availabl				-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000	
Ag Pool Reallocation Total Land Use Conversions (AF)				22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112	
Ag Pool Reallocation Under/Over Production (AF)				19,090.307	Misc Replenishment 15% Rate (\$)	46.350	
Misc Replenishment 85% Rate (\$)				262.650	Misc Pomona Total Credit (\$)	0.000	
New Yield Desalter (AF)				26,972.073	New Yield Desalter - % to Split (%)	0.000	
New Yield Recharge Debt Payment (AF)				1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000	
New Yield Rising Water (AF)				0.000	Over Production Assess per AF Appropriative (\$)	309.000	
Over Production Assess per AF Non-Agricultural (\$)				309.000	Over Production Assess per AF Agricultural (\$)	309.000	
Pool Safe Yield Non-Agricultural (AF)				7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000	
Pool Safe Yield Appropriative (AF)				54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000	
Recharged-Recycled Total Production Rechargers Only				20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000	
Recharged-Recycled Total Recharged Begin (AF)				242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600	
Recharged-Recycled Total Recharged Current (AF)				0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)				0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Baseline Difference (AF)				-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)				0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400	
Recharged-Recycled Total Production Rechargers Only				2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773	
Recharged-Recycled Baseline Production for Recycled				85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900	
Recharged-Recycled Total Recharged Begin (AF)				966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121	
Recharged-Recycled Total Production Rechargers Only				10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515	
Recharged-Recycled Total Recharged Begin (AF)				105.300	Recharged-Recycled Water Production Calcul	-17,908.382	
Recharged-Recycled Total Production Rechargers Only				3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000	
Total Pool Production Agricultural (AF)				-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822	
Total Pool Production Appropriative (AF)				-138,946.727			



# Chino Basin Watermaster Pool 3 Water Production Detail

## 2008-2009 Nicholson Trust

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Assigned Share of Safe Yield	4.000 2B			
Carryover Beginning Balance	1.845 2C	0.000 3E	0.000 3K	
2% Loss	(0.036) 2E	0.000 3F	0.000 3L	4A
Subtotal General	5.809	0.000	0.000	
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	2.296 6B			
Difference - Potential vs. Net	(0.140) 6E			
Subtotal Ag Pool Reallocation	2.155			
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage			0.000 3N	
Lease / Assigned Rights Fontana Water Compa	(8.185) 2G			
Subtotal Water Transactions	(8.185)		0.000	
<b>New Yield</b>				
Desalter	0.000 2H			
New Yield	0.840 2H			
Subtotal New Yield	0.840			
<b>Total Production Rights</b>	0.619			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	0.000 2J			
Subtotal Production and Exchanges	0.000			
<b>Net (Over) / Under Production</b>	0.619			
<b>General</b>				
Beginning Balance				0.000 4J
Subtotal General	0.000			0.000
<b>Transactions</b>				
2% Loss				0.000 4A
Subtotal Transactions	0.000			0.000



# Chino Basin Watermaster Pool 3 Water Production Detail

## 2008-2009 Nicholson Trust

Assessment Year 2008-2009 (Production Year 2007-2008)

Reference	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Recycled Water Production				0.000 41
Subtotal Reference	0.000			0.000
Ending Account Balances:	0.619	0.000	0.000	0.000
	(UNDER PRODUCTION)			

### Nicholson Trust Assumptions

Carryover - Next Year (AF)	0.619	Total AG Pool Safe Yield Reallocation (AF)	2.156
Potential AF for Reallocation (AF)	2.296	Total New Yield (AF)	0.840
Total Production and Exchanges (AF)	0.000	Net Production (AF)	0.619
Annual Production Right (AF)	0.619	Share % - Safe Yield (%)	0.000

### Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Current (AF)	215.800
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	-17,908.362	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	31.400
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	11,674.773
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Recharged Current (AF)	239.900
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Production Rechargers Only	3,463.369	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Total Pool Production Agricultural (AF)	-30,909.693	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Appropriative (AF)	-138,946.727	Total Pool Production Non-Agricultural (AF)	-3,439.822



# Chino Basin Watermaster Pool 3 Water Production Detail

## 2008-2009 Norco, City Of

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Assigned Share of Safe Yield	201.545 2B			
Carryover Beginning Balance	201.545 2C	1,053.743 3E	114.973 3K	
2% Loss	(4.030) 2E	(21.074) 3F	(2.299) 3L	4A
<b>Subtotal General</b>	399.060	1,032.669	112.674	
<b>Ag Pool Reallocation</b>				
32.800 AF Early Transfer	120.704 6B			
Difference - Potential vs. Net	(7.363) 6E			
<b>Subtotal Ag Pool Reallocation</b>	113.341			
<b>Water Transactions</b>				
MTI 6,500 Eligible for Storage			0.000 3N	
<b>Subtotal Water Transactions</b>	0.000		0.000	
<b>New Yield</b>				
Desalter	0.000 2H			
New Yield	44.160 2H			
<b>Subtotal New Yield</b>	44.160			
<b>Total Production Rights</b>	556.561			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	0.000 2J			
<b>Subtotal Production and Exchanges</b>	0.000			
<b>Net (Over) / Under Production</b>	556.561			
<b>General</b>				
Beginning Balance				0.000 4J
<b>Subtotal General</b>	0.000			0.000
<b>Transactions</b>				
2% Loss				0.000 4A
<b>Subtotal Transactions</b>	0.000			0.000
<b>Reference</b>				



# Chino Basin Watermaster Pool 3 Water Production Detail

## 2008-2009 Norco, City Of

Assessment Year 2008-2009 (Production Year 2007-2008)

Reference	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Recycled Water Production				0.000
Subtotal Reference	0.000			0.000
Account Transfers				
From Annual Account Under Production		355.016		
Carryover to Storage	(355.016)			
Subtotal Account Transfers	(355.016)	355.016		
Ending Account Balances:	201.545	1,387.685	112.674	0.000
(UNDER PRODUCTION)				
<b>Norco, City Of Assumptions</b>				
Carryover - Next Year (AF)	201.545	Total AG Pool Safe Yield Reallocation (AF)	113.341	
Potential AF for Reallocation (AF)	120.704	Total New Yield (AF)	44.160	
Total Production and Exchanges (AF)	0.000	Net Production (AF)	556.561	
Production - Approp Pool (AF)	0.000	Annual Production Right (AF)	556.561	
Share % - Safe Yield (%)	0.004			
<b>Basin Wide Assumptions</b>				
Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112	
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350	
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000	
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000	
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000	
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000	
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000	
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000	
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000	
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	31.400	
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	11,674.773	
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	239.900	
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	3,312.121	
		Recharged-Recycled Total Production Rechargers Only	16,061.515	



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Norco, City Of

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Recharged-Recycled Total Recharged Begin (AF)	105,300		-17,908.382	
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Water Production Calcul	0.000	
Total Pool Production Agricultural (AF)	-30,909.693	Recharged-Recycled Total Recharged Current (AF)	-3,439.822	
Total Pool Production Appropriative (AF)	-138,946.727	Total Pool Production Non-Agricultural (AF)		





# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Ontario, City Of

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Assigned Share of Safe Yield	11,373.816 2B			
Carryover Beginning Balance	9,639.532 2C	0.000 3E	15,338.918 3K	
2% Loss	(192.790) 2E	0.000 3F	(306.778) 3L	4A
<b>Subtotal General</b>	<b>20,820.557</b>	<b>0.000</b>	<b>15,032.140</b>	
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	6,803.376 6B			
Land Use Conversion - 1.0	209.400 6C			
Land Use Conversion - 1.3	685.157 6C			
Land Use Conversion - 2.0	501.914 6C			
Land Use Conversion - 2.0 FY 07-08	28.880 6C			
Difference - Potential vs. Net	(501.934) 6E			
<b>Subtotal Ag Pool Reallocation</b>	<b>7,726.793</b>			
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage			0.000 3N	
Lease / Assigned Rights Chino, City Of	3,135.000 2G			
Transfer (To) / From 10% OSY transfer from No	80.000 5B			
<b>Subtotal Water Transactions</b>	<b>3,215.000</b>		<b>0.000</b>	
<b>New Yield</b>				
Desalter	0.000 2H			
New Yield	2,489.040 2H			
<b>Subtotal New Yield</b>	<b>2,489.040</b>			
<b>Total Production Rights</b>	<b>34,251.391</b>			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	(22,430.926) 2J			
Storage and Recovery Program(s) DYY "takes" f	2,000.000 2K			
<b>Subtotal Production and Exchanges</b>	<b>(20,430.926)</b>			
<b>Net (Over) / Under Production</b>	<b>13,820.465</b>			

General



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Ontario, City Of

Assessment Year 2008-2009 (Production Year 2007-2008)

General	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Beginning Balance				0.000 4J
Subtotal General	0.000			0.000
Transactions				
Current Year Recharged				533.600 4B
Current Year Recharged Transferred from Fonta				432.800 4B
2% Loss	2E	3F	3L	0.000 4A
Subtotal Transactions	0.000			966.400
Reference				
Recycled Water Production				0.000 4I
Subtotal Reference	0.000			0.000
Account Transfers				
From Annual Account Under Production		2,446.649 3I		
Carryover to Storage	(2,446.649) 2Q			
Subtotal Account Transfers	(2,446.648)	2,446.649		
Ending Account Balances:	11,373.816	2,446.649	15,032.140	966.400
	(UNDER PRODUCTION)			

## Ontario, City Of Assumptions

Carryover - Next Year (AF)	11,373.816	Total AG Pool Safe Yield Reallocation (AF)	7,726.793
Potential AF for Reallocation (AF)	8,228.727	Total New Yield (AF)	2,489.040
Total Production and Exchanges (AF)	20,430.926	Net Production (AF)	13,820.465
Production - Approp Pool (AF)	-22,430.926	Annual Production Right (AF)	34,251.391
Share % - Safe Yield (%)	0.207		

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000

Wednesday, January 14, 2009



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Ontario, City Of

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000	
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000	
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400	
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773	
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900	
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121	
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515	
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382	
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000	
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822	
Total Pool Production Appropriative (AF)	-138,946.727			



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Pomona, City Of

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Assigned Share of Safe Yield	2B 11,215,852			
Carryover Beginning Balance	2C 8,690,253	3E 0.000	3K 14,879,336	
2% Loss	2E (173,805)	3F 0.000	3L (297,586)	4A
<b>Subtotal General</b>	19,732,300	0.000	14,581,750	
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	6B 6,708,912			
Difference - Potential vs. Net	6E (409,229)			
<b>Subtotal Ag Pool Reallocation</b>	6,299,683			
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage			3N 0.000	
Lease / Assigned Rights Cucamonga Valley Wa	2G (4,500,000)			
Transfer (To) / From 10% OSY transfer from No	5B 219,678	3G		
<b>Subtotal Water Transactions</b>	(4,280,322)	0.000		
<b>New Yield</b>				
Desalter	2H 0.000			
New Yield	2H 2,454,480			
<b>Subtotal New Yield</b>	2,454,480			
<b>Total Production Rights</b>	24,206,141			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	2J (13,187,948)			
Storage and Recovery Program(s) DYY "lakes" f	2K 1,000,000			
<b>Subtotal Production and Exchanges</b>	(12,187,948)			
<b>Net (Over) / Under Production</b>	12,018,193			
<b>General</b>				
Beginning Balance				4J 0.000
<b>Subtotal General</b>	0.000			0.000
<b>Transactions</b>				
2% Loss	2E	3F	3L	4A 0.000



# Chino Basin Watermaster Pool 3 Water Production Detail

## 2008-2009 Pomona, City Of

Assessment Year 2008-2009 (Production Year 2007-2008)

Transactions	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>Reference</b>				
Recycled Water Production	0.000			0.000
<b>Subtotal Transactions</b>				0.000
<b>Subtotal Reference</b>	0.000			0.000
<b>Account Transfers</b>				
From Annual Account Under Production		802.341		
Carryover to Storage	(802.341)	2Q		
<b>Subtotal Account Transfers</b>	(802.340)	802.341		
<b>Ending Account Balances:</b>	<b>11,215.852</b>	<b>802.341</b>	<b>14,581.750</b>	<b>0.000</b>
<i>(UNDER PRODUCTION)</i>				
<b>Pomona, City Of Assumptions</b>				
Carryover - Next Year (AF)	11,215.852	Total AG Pool Safe Yield Reallocation (AF)	6,299.683	
Potential AF for Reallocation (AF)	6,708.912	Total New Yield (AF)	2,454.480	
Total Production and Exchanges (AF)	12,187.948	Net Production (AF)	12,018.193	
Production - Approp Pool (AF)	-13,187.948	Annual Production Right (AF)	24,206.141	
Share % - Safe Yield (%)	0.205			
<b>Basin Wide Assumptions</b>				
Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112	
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46,350	
Misc Replenishment 85% Rate (\$)	262.850	Misc Pomona Total Credit (\$)	0.000	
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000	
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000	
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000	
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000	
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000	
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000	
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	31.400	
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773	



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Pomona, City Of

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900	
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121	
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515	
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382	
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000	
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822	
Total Pool Production Appropriative (AF)	-138,946.727			



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 San Antonio Water Company

Assessment Year 2008-2009 (Production Year 2007-2008)

		Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>					
Assigned Share of Safe Yield	2B	1,506.888			
Carryover Beginning Balance	2C	1,506.888	8,204.207	858.545	
2% Loss	2E	(30.137)	(164.084)	(17.170)	4A
		2,983.638	8,040.123	841.375	
<b>Subtotal General</b>					
<b>Ag Pool Reallocation</b>					
32,800 AF Early Transfer	6B	901.344			
Difference - Potential vs. Net	6E	(54.980)			
		846.364			
<b>Subtotal Ag Pool Reallocation</b>					
<b>Water Transactions</b>					
MZI 6,500 Eligible for Storage				0.000	3N
Lease / Assigned Rights One-time transfer, per	2G	8,530.000			
Lease / Assigned Rights Monte Vista Water Dist	2G	(2,000.000)			
Lease / Assigned Rights 85/15 Rule does not ap	2G	(8,530.000)			
		(2,000.000)		0.000	
<b>Subtotal Water Transactions</b>					
<b>New Yield</b>					
Desalter	2H	0.000			
New Yield	2H	329.760			
		329.760			
<b>Subtotal New Yield</b>					
<b>Total Production Rights</b>		2,159.763			
<b>Production and Exchanges</b>					
Actual Fiscal Year Production	2J	(1,197.571)			
		(1,197.571)			
<b>Subtotal Production and Exchanges</b>					
<b>Net (Over) / Under Production</b>		962.192			
<b>General</b>					
Beginning Balance					4J
		0.000			0.000
<b>Subtotal General</b>					
<b>Transactions</b>					
2% Loss	2E				4A
					0.000



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 San Antonio Water Company

Assessment Year 2008-2009 (Production Year 2007-2008)

Transactions	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Reference				
Recycled Water Production	0.000			0.000
Subtotal Transactions				
Subtotal Reference	0.000			0.000
Ending Account Balances:	962.192	8,040.123	841.375	0.000
(UNDER PRODUCTION)				
San Antonio Water Company Assumptions				
Carryover - Next Year (AF)	962.192	Total AG Pool Safe Yield Reallocation (AF)	846.364	
Potential AF for Reallocation (AF)	901.344	Total New Yield (AF)	329.760	
Total Production and Exchanges (AF)	1,197.571	Net Production (AF)	962.192	
Production - Approp Pool (AF)	-1,197.571	Annual Production Right (AF)	2,159.763	
Share % - Safe Yield (%)	0.027			
Basin Wide Assumptions				
Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112	
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350	
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000	
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000	
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000	
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000	
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000	
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000	
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000	
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400	
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773	
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900	
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121	
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515	
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382	
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000	
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822	





# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 San Antonio Water Company

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
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Total Pool Production Appropriative (AF)

-138,946.727



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 San Bernardino County Shtg Prk

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Assigned Share of Safe Yield	0.000 2B			
Carryover Beginning Balance	0.000 2C	0.000 3E	0.000 3K	
2% Loss	0.000 2E	0.000 3F	0.000 3L	0.000 4A
<b>Subtotal General</b>	0.000	0.000	0.000	
<b>Water Transactions</b>				
MTZ 6,500 Eligible for Storage			0.000 3N	
<b>Subtotal Water Transactions</b>	0.000		0.000	
<b>New Yield</b>				
Desalter	0.000 2H			
New Yield	0.000 2H			
<b>Subtotal New Yield</b>	0.000			
<b>Total Production Rights</b>	0.000			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	(16.109) 2J			
<b>Subtotal Production and Exchanges</b>	(16.109)			
<b>Net (Over) / Under Production</b>	(16.109)			
<b>General</b>				
Beginning Balance				0.000 4J
<b>Subtotal General</b>	0.000			0.000
<b>Transactions</b>				
2% Loss			0.000 3L	0.000 4A
<b>Subtotal Transactions</b>	0.000			0.000
<b>Reference</b>				
Recycled Water Production				0.000 4I
<b>Subtotal Reference</b>	0.000			0.000
<b>Ending Account Balances:</b>	(16.109)	0.000	0.000	0.000
	(OVER PRODUCTION)			



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 San Bernardino County Shtg Prk

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>San Bernardino County Shtg Prk Assumptions</b>				
Total AG Pool Safe Yield Reallocation (AF)	0.000	Total New Yield (AF)	0.000	
Total Production and Exchanges (AF)	16.109	Net Production (AF)	-16.109	
Production - Approp Pool (AF)	-16.109	Annual Production Right (AF)	0.000	
Share % - Safe Yield (%)	0.000			
<b>Basin Wide Assumptions</b>				
Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112	
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350	
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000	
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000	
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZL 6,500 Eligible for Storage (AF)	0.000	
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000	
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000	
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000	
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000	
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400	
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773	
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900	
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121	
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515	
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382	
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000	
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822	
Total Pool Production Appropriative (AF)	-138,946.727			



# Chino Basin Watermaster Pool 3 Water Production Detail

## 2008-2009 Santa Ana River Water Company

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Assigned Share of Safe Yield	1,301.374 2B			
Carryover Beginning Balance	590.075 2C	0.000 3E	573.931 3K	
2% Loss	(11.801) 2E	0.000 3F	(11.478) 3L	4A
Subtotal General	1,879.648	0.000	562.453	
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	778.344 6B			
Difference - Potential vs. Net	(47.477) 6E			
Subtotal Ag Pool Reallocation	730.866			
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage			0.000 3N	
Lease / Assigned Rights Purchased by Waterm	(1,000.000) 2G			
Transfer (To) / From 10% OSY transfer from No	31.000 5B			
Subtotal Water Transactions	(969.000)		0.000	
<b>New Yield</b>				
Desalter	0.000 2H			
New Yield	284.760 2H			
Subtotal New Yield	284.760			
<b>Total Production Rights</b>	1,926.274			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	(402.073) 2J			
Subtotal Production and Exchanges	(402.073)			
<b>Net (Over) / Under Production</b>	1,524.201			
<b>General</b>				
Beginning Balance				0.000 4J
Subtotal General	0.000			0.000
<b>Transactions</b>				
2% Loss				0.000 4A
Subtotal Transactions	0.000			0.000



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Santa Ana River Water Company

Assessment Year 2008-2009 (Production Year 2007-2008)

Reference	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Recycled Water Production				0.000 41
Subtotal Reference	0.000			0.000
Account Transfers				
From Annual Account Under Production		222.827 31		
Carryover to Storage	(222.827) 2Q			
Subtotal Account Transfers	(222.827)	222.827		
Ending Account Balances:	1,301.374	222.827	562.453	0.000
	(UNDER PRODUCTION)			

## Santa Ana River Water Company Assumptions

Carryover - Next Year (AF)	1,301.374	Total AG Pool Safe Yield Reallocation (AF)	730.867
Potential AF for Reallocation (AF)	778.344	Total New Yield (AF)	284.760
Total Production and Exchanges (AF)	402.073	Net Production (AF)	1,524.201
Production - Approp Pool (AF)	-402.073	Annual Production Right (AF)	1,926.274
Share % - Safe Yield (%)	0.024		

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Santa Ana River Water Company

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Recharged-Recycled Total Recharged Begin (AF)	105,300	Recharged-Recycled Water Production Calcul	-17,908.382	
Recharged-Recycled Total Production Rechargers Only	3,463,389	Recharged-Recycled Total Recharged Current (AF)	0.000	
Total Pool Production Agricultural (AF)	-30,909,693	Total Pool Production Non-Agricultural (AF)	-3,439,822	
Total Pool Production Appropriative (AF)	-138,946,727			



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Upland, City Of

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Assigned Share of Safe Yield	2,852,401 2B			
Carryover Beginning Balance	2,852,401 2C	0.000 3E	6,923,344 3K	
2% Loss	(57,048) 2E	0.000 3F	(138,466) 3L	4A
Subtotal General	5,647,754	0.000	6,784,878	
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	1,706,256 6B			
Difference - Potential vs. Net	(104,078) 6E			
Subtotal Ag Pool Reallocation	1,602,178			
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage			0.000 3N	
Transfer (To) / From 10% OSY transfer from No	160,678 5B	3G		
Subtotal Water Transactions	160,678	0.000		
<b>New Yield</b>				
Desalter	0.000 2H			
New Yield	624,240 2H			
Subtotal New Yield	624,240			
<b>Total Production Rights</b>	8,034,850			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	(3,064,051) 2J			
Storage and Recovery Program(s) DYY "takes" f	646,400 2K			
Subtotal Production and Exchanges	(2,417,651)			
<b>Net (Over) / Under Production</b>	5,617,199			
<b>General</b>				
Beginning Balance				0.000 4J
Subtotal General	0.000			0.000
<b>Transactions</b>				
Current Year Recharged				239,900 4B
2% Loss				0.000 4A



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Upland, City Of

Assessment Year 2008-2009 (Production Year 2007-2008)

Transactions	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>Reference</b>				
Recycled Water Production	0.000			239.900
<b>Subtotal Transactions</b>				
	0.000			0.000
<b>Subtotal Reference</b>				
	0.000			0.000
<b>Account Transfers</b>				
From Annual Account Under Production		2,764.798		
Carryover to Storage	(2,764.798)			
<b>Subtotal Account Transfers</b>		2,764.798		
			6,784.878	239.900
<b>Ending Account Balances:</b>				
	2,852.401	2,764.798		
	(UNDER PRODUCTION)			

## Upland, City Of Assumptions

Carryover - Next Year (AF)	2,852.401	Total AG Pool Safe Yield Reallocation (AF)	1,602.178
Potential AF for Reallocation (AF)	1,706.256	Total New Yield (AF)	624.240
Total Production and Exchanges (AF)	0.000	Net Production (AF)	0.000
Total Production and Exchanges (AF)	2,417.651	Net Production (AF)	5,617.199
Production - Approp Pool (AF)	-3,064.051	Annual Production Right (AF)	0.000
Annual Production Right (AF)	8,034.850	Share % - Safe Yield (%)	0.052

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	31.400





# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 Upland, City Of

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773	
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900	
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121	
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515	
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382	
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000	
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822	
Total Pool Production Appropriative (AF)	-138,946.727			



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 West End Consolidated Water Company

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Assigned Share of Safe Yield	947,714 2B			
Carryover Beginning Balance	947,714 2C	2,621,565 3E	539,872 3K	
2% Loss	(18,954) 2E	(52,431) 3F	(10,797) 3L	4A
Subtotal General	1,876,474	2,569,134	529,075	
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	566,784 6B			
Difference - Potential vs. Net	(34,573) 6E			
Subtotal Ag Pool Reallocation	532,211			
<b>Water Transactions</b>				
MZI 6,500 Eligible for Storage			0.000 3N	
Subtotal Water Transactions	0.000		0.000	
<b>New Yield</b>				
New Yield	207,360 2H			
Desalter	0.000 2H			
Subtotal New Yield	207,360			
<b>Total Production Rights</b>	2,616,045			
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	0.000 2J			
Subtotal Production and Exchanges	0.000			
<b>Net (Over) / Under Production</b>	2,616,045			
<b>General</b>				
Beginning Balance				0.000 4J
Subtotal General	0.000			0.000
<b>Transactions</b>				
2% Loss				0.000 4A
Subtotal Transactions	0.000			0.000
<b>Reference</b>				



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 West End Consolidated Water Company

Assessment Year 2008-2009 (Production Year 2007-2008)

Reference	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Recycled Water Production				0.000 41
Subtotal Reference	0.000			0.000
Account Transfers				
From Annual Account Under Production		1,668.331 3I		
Carryover to Storage	(1,668.331) 2Q			
Subtotal Account Transfers	(1,668.331)	1,668.331		
Ending Account Balances:	947.714	4,237.465	529.075	0.000
	(UNDER PRODUCTION)			

## West End Consolidated Water Company Assumptions

Carryover - Next Year (AF)	947.714	Total AG Pool Safe Yield Reallocation (AF)	532.211
Potential AF for Reallocation (AF)	566.784	Total New Yield (AF)	207.360
Total Production and Exchanges (AF)	0.000	Net Production (AF)	2,616.045
Production - Approp Pool (AF)	0.000	Annual Production Right (AF)	2,616.045
Share % - Safe Yield (%)	0.017		

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZ1 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,161.243	Recharged-Recycled Total Production Rechargers Only	16,061.515



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 West End Consolidated Water Company

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382	
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000	
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822	
Total Pool Production Appropriative (AF)	-138,946.727			



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 West Valley Water District

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
<b>General</b>				
Assigned Share of Safe Yield	2B			
Carryover Beginning Balance	2C	2,014,836	367,101	
2% Loss	2E	(40,296)	(7,342)	4A
		1,974,540	359,759	
<b>Subtotal General</b>				
<b>Ag Pool Reallocation</b>				
32,800 AF Early Transfer	6B			
Difference - Potential vs. Net	6E			
		361,891		
<b>Subtotal Ag Pool Reallocation</b>				
<b>Water Transactions</b>				
MTZ 6,500 Eligible for Storage			0.000	
Lease / Assigned Rights 85/15 does not apply b	2G			
Transfer (To) / From 85/15 does not apply beca	5B	(500,000)		
Transfer (To) / From 10% OSY transfer from No	5B			
Transfer from ECO Account Transfer from ECO	5C	(500,000)		
		15,000	0.000	
<b>Subtotal Water Transactions</b>				
<b>New Yield</b>				
New Yield	2H			
Desalter	2H			
		141,000		
<b>Subtotal New Yield</b>				
<b>Total Production Rights</b>		1,793,639		
<b>Production and Exchanges</b>				
Actual Fiscal Year Production	2J			
		0.000		
<b>Subtotal Production and Exchanges</b>				
		0.000		
<b>Net (Over) / Under Production</b>		1,793,639		
<b>General</b>				
Beginning Balance				4J
				0.000
<b>Transactions</b>				
		0.000		
<b>Subtotal General</b>				



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 West Valley Water District

Assessment Year 2008-2009 (Production Year 2007-2008)

Transactions	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
2% Loss	2E	3F	3L	4A
	0.000			0.000
Reference				
Recycled Water Production				4I
				0.000
Subtotal Reference	0.000			0.000
Account Transfers				
From Annual Account Under Production		3I		
Carryover to Storage	(1,149.322)	1,149.322		
Subtotal Account Transfers	(1,149.322)	1,149.322		
Ending Account Balances:	644.317	2,623.862	359.759	0.000
	(UNDER PRODUCTION)			

## West Valley Water District Assumptions

Carryover - Next Year (AF)	644.317	Total AG Pool Safe Yield Reallocation (AF)	361.891
Potential AF for Reallocation (AF)	385.400	Total New Yield (AF)	141.000
Total Production and Exchanges (AF)	0.000	Net Production (AF)	1,793.639
Production - Approp Pool (AF)	0.000	Annual Production Right (AF)	1,793.639
Share % - Safe Yield (%)	0.012		

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400



# Chino Basin Watermaster Pool 3 Water Production Detail 2008-2009 West Valley Water District

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recycled Water
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773	
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900	
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121	
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515	
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382	
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000	
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822	
Total Pool Production Appropriative (AF)	-138,946.727			



# Chino Basin Watermaster Pool 2 Water Production Detail

## 2008-2009 Ameron Inc

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	97.858	
Carryover Beginning Balance	97.858	1,960.539
2% Loss	(1.957)	(39.210)
<b>Subtotal General</b>	<b>193.759</b>	<b>1,921.329</b>
<b>Water Transactions</b>		
Transfers to / from Annual Account Over Produc		86.115
Transfer (To) / From 10% OSY transfer to App P	(9.786)	
<b>Subtotal Water Transactions</b>	<b>(9.786)</b>	<b>86.115</b>
<b>Total Production Rights</b>	<b>183.973</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	0.000	
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>	
<b>Net (Over) / Under Production</b>	<b>183.973</b>	
<b>Account Transfers</b>		
Carryover to Storage	(86.115)	
<b>Subtotal Account Transfers</b>	<b>(86.115)</b>	
<b>Ending Account Balances:</b>	<b>97.858</b>	<b>2,007.444</b>
	<b>(UNDER PRODUCTION)</b>	

### Ameron Inc Assumptions

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

### Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		





# Chino Basin Watermaster Pool 2 Water Production Detail

## 2008-2009 Angelica Textile Service

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	18.789	
Carryover Beginning Balance	0.000	0.000
2% Loss	0.000	0.000
<b>Subtotal General</b>	<b>18.789</b>	<b>0.000</b>
<b>Water Transactions</b>		
Transfer (To) / From 10% OSY transfer to App P	(1.879)	
<b>Subtotal Water Transactions</b>	<b>(1.879)</b>	
<b>Total Production Rights</b>	<b>16.910</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(22.871)	
<b>Subtotal Production and Exchanges</b>	<b>(22.871)</b>	
<b>Net (Over) / Under Production</b>	<b>(5.961)</b>	
<b>Ending Account Balances:</b>	<b>(5.961)</b>	<b>0.000</b>
	<i>(OVER PRODUCTION)</i>	

### Angelica Textile Service Assumptions

Production - Non-Ag Pool (AF)	-22.871	Total Production and Exchanges (AF)	22.871
Net Production (AF)	-5.960	Annual Production Right (AF)	16.910
Share % - Safe Yield (%)	0.003		

### Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		



# Chino Basin Watermaster Pool 2 Water Production Detail

## 2008-2009 Auto Club Speedway

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	1,000.000	
Carryover Beginning Balance	1,000.000	1,410.054
2% Loss	(20.000)	(28.201)
<b>Subtotal General</b>	<b>1,980.000</b>	<b>1,381.853</b>
<b>Water Transactions</b>		
Transfers to / from Annual Account Over Produc		278.514
Transfer (To) / From 10% OSY transfer to App P	(100.000)	
<b>Subtotal Water Transactions</b>	<b>(100.000)</b>	<b>278.514</b>
<b>Total Production Rights</b>	<b>1,880.000</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(601.485)	
<b>Subtotal Production and Exchanges</b>	<b>(601.485)</b>	
<b>Net (Over) / Under Production</b>	<b>1,278.515</b>	
<b>Account Transfers</b>		
Carryover to Storage	(278.514)	
<b>Subtotal Account Transfers</b>	<b>(278.514)</b>	
<b>Ending Account Balances:</b>	<b>1,000.001</b>	<b>1,660.367</b>
	(UNDER PRODUCTION)	

### Auto Club Speedway Assumptions

Carryover - Next Year (AF)	1,000.000	Production - Non-Ag Pool (AF)	-601.485
Total Production and Exchanges (AF)	601.485	Net Production (AF)	1,278.514
Annual Production Right (AF)	1,880.000	Share % - Safe Yield (%)	0.136

### Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		



# Chino Basin Watermaster Pool 2 Water Production Detail 2008-2009 California Steel Industries Inc

Assessment Year 2008-2009 (Production Year 2007-2008)

## Annual Account

## Local Storage Account

### General

Assigned Share of Safe Yield	1,300.000	
Carryover Beginning Balance	1,159.973	3,161.774
2% Loss	(23.199)	(63.235)
<b>Subtotal General</b>	<b>2,436.774</b>	<b>3,098.539</b>

### Water Transactions

Transfer (To) / From 10% OSY transfer to App P	(130.000)	
<b>Subtotal Water Transactions</b>	<b>(130.000)</b>	

**Total Production Rights 2,306.774**

### Production and Exchanges

Actual Fiscal Year Production	(1,331.400)	
<b>Subtotal Production and Exchanges</b>	<b>(1,331.400)</b>	

**Net (Over) / Under Production 975.374**

### Ending Account Balances:

**975.374 3,098.539**

(UNDER PRODUCTION)

### California Steel Industries Inc Assumptions

Carryover - Next Year (AF)	975.373	Production - Non-Ag Pool (AF)	-1,331.400
Total Production and Exchanges (AF)	1,331.400	Net Production (AF)	975.373
Annual Production Right (AF)	2,306.774	Share % - Safe Yield (%)	0.177

### Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		



# Chino Basin Watermaster Pool 2 Water Production Detail 2008-2009 CCG Ontario, Llc

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	630.274	
Carryover Beginning Balance	630.274	9,057.725
2% Loss	(12.605)	(181.154)
<b>Subtotal General</b>	<b>1,247.943</b>	<b>8,876.571</b>
<b>Water Transactions</b>		
Transfers to / from Annual Account Over Produc		554.642
Transfer (To) / From 10% OSY transfer to App P	(63.027)	
<b>Subtotal Water Transactions</b>	<b>(63.027)</b>	<b>554.642</b>
<b>Total Production Rights</b>	<b>1,184.916</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	0.000	
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>	
<b>Net (Over) / Under Production</b>	<b>1,184.916</b>	
<b>Account Transfers</b>		
Carryover to Storage	(554.642)	
<b>Subtotal Account Transfers</b>	<b>(554.642)</b>	
<b>Ending Account Balances:</b>	<b>630.274</b>	<b>9,431.213</b>
	<i>(UNDER PRODUCTION)</i>	

## CCG Ontario, Llc Assumptions

Carryover - Next Year (AF)	630.274	Total Production and Exchanges (AF)	0.000
Net Production (AF)	1,184.916	Annual Production Right (AF)	1,184.916
Share % - Safe Yield (%)	0.086		

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		



# Chino Basin Watermaster Pool 2 Water Production Detail 2008-2009 General Electric Company

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	0.000	
Carryover Beginning Balance	0.000	0.000
2% Loss	0.000	0.000
<b>Subtotal General</b>	<b>0.000</b>	<b>0.000</b>
<b>Water Transactions</b>		
Transfer (To) / From 10% OSY transfer to App P	0.000	
<b>Subtotal Water Transactions</b>	<b>0.000</b>	
<b>Total Production Rights</b>	<b>0.000</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(16.142)	
<b>Subtotal Production and Exchanges</b>	<b>(16.142)</b>	
<b>Net (Over) / Under Production</b>	<b>(16.142)</b>	
<b>Ending Account Balances:</b>	<b>(16.142)</b>	<b>0.000</b>
	(OVER PRODUCTION)	

## General Electric Company Assumptions

Production - Non-Ag Pool (AF)	-16.142	Total Production and Exchanges (AF)	16.142
Net Production (AF)	-16.142	Annual Production Right (AF)	0.000
Share % - Safe Yield (%)	0.000		

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		



# Chino Basin Watermaster Pool 2 Water Production Detail 2008-2009 Kaiser Ventures Inc

Assessment Year 2008-2009 (Production Year 2007-2008)

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

## 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. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		



# Chino Basin Watermaster Pool 2 Water Production Detail 2008-2009 KCO, LLC / The Koll Company

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield 22 AF rights transf	22.000	
Carryover Beginning Balance	0.000	
Carryover Beginning Balance		0.000
2% Loss	0.000	0.000
<b>Subtotal General</b>	<b>22.000</b>	<b>0.000</b>
<b>Water Transactions</b>		
Transfer (To) / From 10% OSY transfer to App P	(2.200)	
<b>Subtotal Water Transactions</b>	<b>(2.200)</b>	
<b>Total Production Rights</b>	<b>19.800</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	0.000	
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>	
<b>Net (Over) / Under Production</b>	<b>19.800</b>	
<b>Ending Account Balances:</b>	<b>19.800</b>	<b>0.000</b>
	<i>(UNDER PRODUCTION)</i>	

## KCO, LLC / The Koll Company Assumptions

Carryover - Next Year (AF)	19.800	Total Production and Exchanges (AF)	0.000
Net Production (AF)	19.800	Annual Production Right (AF)	19.800
Share % - Safe Yield (%)	0.003		

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		



# Chino Basin Watermaster Pool 2 Water Production Detail 2008-2009 Loving Savior Of The Hills

Assessment Year 2008-2009 (Production Year 2007-2008)

## Annual Account

## Local Storage Account

### General

Carryover Beginning Balance	0.000	0.000
2% Loss	0.000	0.000
<b>Subtotal General</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Production Rights</b>	<b>0.000</b>	

### Production and Exchanges

Actual Fiscal Year Production	0.000	
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>	
<b>Net (Over) / Under Production</b>	<b>0.000</b>	

### 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. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		





# Chino Basin Watermaster Pool 2 Water Production Detail

## 2008-2009 Praxair Inc

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	427.446	
Carryover Beginning Balance	427.446	4,463.259
2% Loss	(8.548)	(89.265)
<b>Subtotal General</b>	<b>846.344</b>	<b>4,373.994</b>
<b>Water Transactions</b>		
Transfers to / from Annual Account Over Produc		248.083
Transfer (To) / From 10% OSY transfer to App P	(42.745)	
<b>Subtotal Water Transactions</b>	<b>(42.745)</b>	<b>248.083</b>
<b>Total Production Rights</b>	<b>803.599</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(128.070)	
<b>Subtotal Production and Exchanges</b>	<b>(128.070)</b>	
<b>Net (Over) / Under Production</b>	<b>675.529</b>	
<b>Account Transfers</b>		
Carryover to Storage	(248.083)	
<b>Subtotal Account Transfers</b>	<b>(248.083)</b>	
<b>Ending Account Balances:</b>	<b>427.446</b>	<b>4,622.077</b>
	<b>(UNDER PRODUCTION)</b>	

### Praxair Inc Assumptions

Carryover - Next Year (AF)	427.446	Production - Non-Ag Pool (AF)	-128.070
Total Production and Exchanges (AF)	128.070	Net Production (AF)	675.529
Annual Production Right (AF)	803.599	Share % - Safe Yield (%)	0.058

### Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		



# Chino Basin Watermaster Pool 2 Water Production Detail 2008-2009 Reliant Energy Etiwanda

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	954,540	
Carryover Beginning Balance	954,540	6,016,559
2% Loss	(19,090)	(120,331)
<b>Subtotal General</b>	<b>1,889,990</b>	<b>5,896,228</b>
<b>Water Transactions</b>		
Transfers to / from Annual Account Over Produc		46,751
Transfer (To) / From 10% OSY transfer to App P	(95,454)	
<b>Subtotal Water Transactions</b>	<b>(95,454)</b>	<b>46,751</b>
<b>Total Production Rights</b>	<b>1,794,536</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(793,245)	
<b>Subtotal Production and Exchanges</b>	<b>(793,245)</b>	
<b>Net (Over) / Under Production</b>	<b>1,001,291</b>	
<b>Account Transfers</b>		
Carryover to Storage	(46,751)	
<b>Subtotal Account Transfers</b>	<b>(46,751)</b>	
<b>Ending Account Balances:</b>	<b>954,540</b>	<b>5,942,979</b>
	(UNDER PRODUCTION)	

## Reliant Energy Etiwanda Assumptions

Carryover - Next Year (AF)	954,540	Production - Non-Ag Pool (AF)	-793,245
Total Production and Exchanges (AF)	793,245	Net Production (AF)	1,001,291
Annual Production Right (AF)	1,794,536	Share % - Safe Yield (%)	0.130

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46,350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		



# Chino Basin Watermaster Pool 2 Water Production Detail 2008-2009 San Antonio Winery

Assessment Year 2008-2009 (Production Year 2007-2008)

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

## San Antonio Winery Assumptions

Production - Non-Ag Pool (AF)	0.000	Production - Ag Pool (AF)	0.000
Total Production and Exchanges (AF)	0.000	Net Production (AF)	0.000
Total Production and Exchanges (AF)	0.000	Net Production (AF)	0.000
Annual Production Right (AF)	0.000	Annual Production Right (AF)	0.000

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		



# Chino Basin Watermaster Pool 2 Water Production Detail 2008-2009 San Bernardino Cty (Chino Airport)

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	133.870	
Carryover Beginning Balance	130.212	184.014
2% Loss	(2.604)	(3.680)
<b>Subtotal General</b>	<b>261.478</b>	<b>180.334</b>
<b>Water Transactions</b>		
Transfer (To) / From 10% OSY transfer to App P	(13.387)	
<b>Subtotal Water Transactions</b>	<b>(13.387)</b>	
<b>Total Production Rights</b>	<b>248.091</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(196.157)	
<b>Subtotal Production and Exchanges</b>	<b>(196.157)</b>	
<b>Net (Over) / Under Production</b>	<b>51.934</b>	
<b>Ending Account Balances:</b>	<b>51.934</b>	<b>180.334</b>
	<i>(UNDER PRODUCTION)</i>	

## San Bernardino Cty (Chino Airport) Assumptions

Carryover - Next Year (AF)	51.932	Production - Non-Ag Pool (AF)	-196.157
Total Production and Exchanges (AF)	196.157	Net Production (AF)	51.932
Annual Production Right (AF)	248.090	Share % - Safe Yield (%)	0.018

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Available	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		



# Chino Basin Watermaster Pool 2 Water Production Detail

## 2008-2009 Southern California Edison Company

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	27.959	
Carryover Beginning Balance	27.959	212.568
2% Loss	(0.559)	(4.251)
<b>Subtotal General</b>	<b>55.359</b>	<b>208.317</b>
<b>Water Transactions</b>		
Transfers to / from Annual Account Over Produc		24.604
Transfer (To) / From 10% OSY transfer to App P	(2.796)	
<b>Subtotal Water Transactions</b>	<b>(2.796)</b>	<b>24.604</b>
<b>Total Production Rights</b>	<b>52.563</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	0.000	
<b>Subtotal Production and Exchanges</b>	<b>0.000</b>	
<b>Net (Over) / Under Production</b>	<b>52.563</b>	
<b>Account Transfers</b>		
Carryover to Storage	(24.604)	
<b>Subtotal Account Transfers</b>	<b>(24.604)</b>	
<b>Ending Account Balances:</b>	<b>27.959</b>	<b>232.921</b>
	<i>(UNDER PRODUCTION)</i>	

### 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. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		



# Chino Basin Watermaster Pool 2 Water Production Detail 2008-2009 Space Center Mira Loma Inc.

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	104.121	
Carryover Beginning Balance	0.000	0.000
2% Loss	0.000	0.000
<b>Subtotal General</b>	<b>104.121</b>	<b>0.000</b>
<b>Water Transactions</b>		
Transfer (To) / From 10% OSY transfer to App P	(10.412)	
<b>Subtotal Water Transactions</b>	<b>(10.412)</b>	
<b>Total Production Rights</b>	<b>93.709</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(104.120)	
<b>Subtotal Production and Exchanges</b>	<b>(104.120)</b>	
<b>Net (Over) / Under Production</b>	<b>(10.411)</b>	
<b>Ending Account Balances:</b>	<b>(10.411)</b>	<b>0.000</b>
	<i>(OVER PRODUCTION)</i>	

## Space Center Mira Loma Inc. Assumptions

Production - Non-Ag Pool (AF)	-104.120	Total Production and Exchanges (AF)	104.120
Net Production (AF)	-10.412	Annual Production Right (AF)	93.708
Share % - Safe Yield (%)	0.014		

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		



# Chino Basin Watermaster Pool 2 Water Production Detail 2008-2009 Sunkist Growers Inc

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield Reduced by 22 A	1,851.402	
Carryover Beginning Balance	1,873.402	13,633.504
2% Loss	(37.468)	(272.670)
<b>Subtotal General</b>	<b>3,687.336</b>	<b>13,360.834</b>
<b>Water Transactions</b>		
Transfers to / from Annual Account Over Produc		1,452.975
Transfer (To) / From 10% OSY transfer to App P	(185.140)	
<b>Subtotal Water Transactions</b>	<b>(185.140)</b>	<b>1,452.975</b>
<b>Total Production Rights</b>	<b>3,502.196</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(197.819)	
<b>Subtotal Production and Exchanges</b>	<b>(197.819)</b>	
<b>Net (Over) / Under Production</b>	<b>3,304.377</b>	
<b>Account Transfers</b>		
Carryover to Storage	(1,452.975)	
<b>Subtotal Account Transfers</b>	<b>(1,452.975)</b>	
<b>Ending Account Balances:</b>	<b>1,851.402</b>	<b>14,813.809</b>
	<b>(UNDER PRODUCTION)</b>	

## Sunkist Growers Inc Assumptions

Carryover - Next Year (AF)	1,851.402	Production - Non-Ag Pool (AF)	-197.819
Total Production and Exchanges (AF)	197.819	Net Production (AF)	3,304.377
Annual Production Right (AF)	3,502.196	Share % - Safe Yield (%)	0.252

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		



# Chino Basin Watermaster Pool 2 Water Production Detail 2008-2009 Swan Lake Mobile Home Park

Assessment Year 2008-2009 (Production Year 2007-2008)

	Annual Account	Local Storage Account
<b>General</b>		
Assigned Share of Safe Yield	464.240	
Carryover Beginning Balance	464.240	2,630.551
2% Loss	(9.284)	(52.611)
<b>Subtotal General</b>	<b>919.196</b>	<b>2,577.940</b>
<b>Water Transactions</b>		
Transfers to / from Annual Account Over Produc		364.774
Transfer (To) / From 10% OSY transfer to App P	(46.424)	
<b>Subtotal Water Transactions</b>	<b>(46.424)</b>	<b>364.774</b>
<b>Total Production Rights</b>	<b>872.772</b>	
<b>Production and Exchanges</b>		
Actual Fiscal Year Production	(43.758)	
<b>Subtotal Production and Exchanges</b>	<b>(43.758)</b>	
<b>Net (Over) / Under Production</b>	<b>829.014</b>	
<b>Account Transfers</b>		
Carryover to Storage	(364.774)	
<b>Subtotal Account Transfers</b>	<b>(364.774)</b>	
<b>Ending Account Balances:</b>	<b>464.240</b>	<b>2,942.714</b>
	<i>(UNDER PRODUCTION)</i>	

## Swan Lake Mobile Home Park Assumptions

Carryover - Next Year (AF)	464.240	Production - Non-Ag Pool (AF)	-43.758
Total Production and Exchanges (AF)	43.758	Net Production (AF)	829.014
Annual Production Right (AF)	872.772	Share % - Safe Yield (%)	0.063

## Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		





# Chino Basin Watermaster Pool 2 Water Production Detail 2008-2009 Vulcan Materials Company

Assessment Year 2008-2009 (Production Year 2007-2008)

## Annual Account

## Local Storage Account

### General

Assigned Share of Safe Yield	317.844	
Carryover Beginning Balance	317.844	8,745.600
2% Loss	(6.356)	(174.912)
<b>Subtotal General</b>	<b>629.332</b>	<b>8,570.688</b>

### Water Transactions

Transfers to / from One-time transfer, per Peace		(8,530.000)
Transfers to / from Annual Account Over Produc		274.949
Lease / Assigned Rights One-time transfer, per	(8,530.000)	
Transfer (To) / From One-time transfer, per Pea	8,530.000	
Transfer (To) / From 10% OSY transfer to App P	(31.784)	
<b>Subtotal Water Transactions</b>	<b>(31.784)</b>	<b>(8,255.051)</b>

**Total Production Rights 597.548**

### Production and Exchanges

Actual Fiscal Year Production	(4.755)	
<b>Subtotal Production and Exchanges</b>	<b>(4.755)</b>	
<b>Net (Over) / Under Production</b>	<b>592.793</b>	

### Account Transfers

Carryover to Storage	(274.949)	
<b>Subtotal Account Transfers</b>	<b>(274.949)</b>	

### Ending Account Balances:

**317.844 315.637**  
(UNDER PRODUCTION)

### Vulcan Materials Company Assumptions

Carryover - Next Year (AF)	317.844	Production - Non-Ag Pool (AF)	-4.755
Total Production and Exchanges (AF)	4.755	Net Production (AF)	592.793
Annual Production Right (AF)	597.548	Share % - Safe Yield (%)	0.043

### Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822



# Chino Basin Watermaster Pool 2 Water Production Detail 2008-2009 Vulcan Materials Company

Assessment Year 2008-2009 (Production Year 2007-2008)

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Total Pool Production Appropriative (AF)

-138,946.727



# Chino Basin Watermaster Pool 2 Water Production Detail

## 2008-2009 West Venture Development

Assessment Year 2008-2009 (Production Year 2007-2008)

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

### 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. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		