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

	ASSESSMENT TOTALS	APPROPRI Amount	APPROPRIATIVE POOL, mount Ratios & Rates	AGRICUL Amount	AGRICULTURAL POOL Amount Ratios & Rates	NON-AGRICULTURAL POOL Amount Ratios & Rate	TURAL POOL Ratios & Rates
PRODUCTION BASIS	(Acre-Feet)	(Acre-Feet)	(\$/Acre-Feet)	(Acre-Feet)	(\$/Acre-Feet)	(Acre-Feet)	(\$/Aere-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%
		General		General		General	
BUDGET		Administration	OBMP	Administration	OBMP	Administration	OBMP
Administration, Advisory Committee & Watermaster Board (1)	\$848,059	\$636,090		\$190,742		\$21,227	
OBMP & Special Projects	6,205,673		\$4,654,587		\$1,395,758		\$155,329
Expenses funded by General Admin & OBMP Assessments	7,053,732	636,090	4,654,587	190,742	1,395,758	21,227	155,329
TOTAL BUDGET	7,053,732	636,090	4,654,587	190,742	1,395,758	21,227	155,329
Contributions from Outside Agencies	(149,000)		(III,758)		(33,513)		(3,729)
CASH DEMAND for FY 2008/2009	6,904,732	636,090	4,542,829	190,742	1,362,245	21,227	151,600
FUNDS REQUIRED TO BE ASSESSED	\$6,904,732	\$636,090	\$4,542,829	\$190,742	\$1,362,245	\$21,227	\$151,600
2008-2009 Proposed Assessments General Administration Assessments	Per Acre-Foot	86.17	\$44.07	\$6.17	\$44.07	86.17	\$44.07
Prior Year Assessments (For Information Only)	Per Acre-Foot	\$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.



Pool 3 Assessment Fee Summary

		Appropria	ative Pool	Ag P	ool SY Realloc		Repler	nishment Assess	ments	85/15 Water Tran	saction Activity				ASSESSME	ENTS DUE	
	AF Production	\$6.17 AF/Admin	\$44.07 AF/OBMP	AF Total Reallocation	\$190,742.00 \$3.68 AF/Admin	\$1,362,245.00 \$26.25 AF/OBMP	AF /15%	\$262.65 AF/85%	\$309.00 AF/100%	15% Producer Credits	15% Pro-rated Debits	Pomona Credit	Previous Year Adj	Total Production Based	MZ1 Supp- lemental Water	Recharge Debt Payment	Total Due
rowhead 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
camonga 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
Iden 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
tropolitan 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
igara 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	0600	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
1 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
nta 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		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	,	13,159,219.75	0.00		14,420,813.75
	1A	1B	1C	1D	1E	1F	1G	1H	11	1J	1K	1L	1M	1N	10	1P	1Q



Pool 3 Water Production Summary

	Percent of Safe	Assigned Share of	Carryover Beginning	Prior Year Adjust-	2% Carryover	Net Ag Pool Reallocation	Water Transaction	New Yield	Annual Production	Actual Fiscal Year	Storage and Recovery	Total Production	Net Over-	Production	Und Total Under-	er Production Ba Carryover:	alances To Excess
	Operating Yield	Operating Safe Yield	Balance	ments	Storage Loss	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Activity	,,,,,,	Right	Production	Program(s)	and Exchanges	85/15%	100%	Produced	Next Year Begin Bal	Carryover Account
rrowhead 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
Sucamonga 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
esalter 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
ontana 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
ontana 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
Solden 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
nland 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
urupa 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
larygold 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
letropolitan 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
lonte 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
lonte 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
iagara 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
icholson 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
ntario, 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
omona, 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
an 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
an 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
anta 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
pland, 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
est 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
est 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
ss Desalter Authority Production	2A	2B	2 C			· · · · · · · · · · · · · · · · · · ·			-	26,972.073	· ·	26,972.073	(<u>=</u>)	1,519.246		Lavorenci	F3
	<u> 4</u>	<u>4</u> D	<u>[20]</u>	2D	2E	2F	2G	2H	21	2 J	2K	2L	2M	2N	20	2P	2Q

/13/2008 2:16:27 PM

Daga 4 a



Pool 3 Storage Account Transactions

		Storage and Rec	covery Program	(s)		B	cess Carry O	ver Account (EC	O)			Loca	l Supplement	al Storage Ac	count	:	Combined Combined
	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		Ending Balance	Carryover Beginning Balance	2% Carryover Storage Loss	Tranfers to / from	MZI 6,500 Eligible for Storage	Transfer to Excess Carryover	Ending Balance	Storage Account Balance
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	0.00.0	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)	<u>.</u>						(347,280.159)
Total Less Desalter Authority	file an artism con a sub comp	poconnocotane	g that from his horse command.		50,894.287	(1,017.880)	0.000	,	·	83,962.271				F	ļ		240,359.984
*: There is no loss assessed on the native basin water allocated to offset desalter	3 A	3B	3C	3D	3E	3F	3G	3H	31	3 J	3K	3L	3M	3N	30	3P	3Q

approved in Peace II.

production as a result of basin reoperation as



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 Recycle	2,340.100 ed Water Baseline	67,541.618 85,450.000	0.000	2,340.100	
						Production Ove Cumulative RW Accounting (T	r (under) Baseline	(17,908.382) 2,340.100 0.000			
**: The "LRP Recharged Recycled Water Accounting (reference only)" Baseline [bottom of 4H] is an estimate this year and will finalized next year.	be 4A	4B	4C	4D	4E	4F	4G	4 H	41	4J	



Watermaster Replenishment Calculation

Cost of Replenishment Water per acre foot:

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

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

20,833.80 \$6,437,642.96

Company	AF Production and Exchanges	85/15 Producers	Percent	15% Replenishment Assessments	15% Water Transaction Debits
Arrowhead Mtn Spring Water Co	366.28			4-	_
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 Distric	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			· -	mr.
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			1 G	1K



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 Asssessment Breakdown

2008-2009 Water Transactions

То:	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
	Purchased by Watermaster to be used toward replenishment obligation.	be used toward re	plenishment ob	ligation.			
	Santa Ana River Water Company Annual Account	5/8/2008	1,000.000	258.00	258,000.00	0.00	0.00
Administra	Purchased by Watermaster to be used	be used toward re	toward replenishment obligation.	ligation.			
Cucamonga Valley Water District	Fontana Union Water Company Annual Account	6/30/2008	439.165	0.00	0.00	0.00	0.00
	Iransfer FUWC Carryover to CVWD,	VWD.					
	Fontana Union Water Company Annual Account	6/30/2008	1,398.840	0.00	0.00	0.00	0.00
	Transfer FUWC New Yield to CVWD.	:VWD.					
	Fontana Union Water Company Annual Account	6/30/2008	3,590.271	0.00	0.00	0.00	0.00
	Transfer FUWC Ag Pool reallocation to CVWD.	cation to CVWD.					
	Fontana Union Water Company Annual Account	6/30/2008	6,391.736	0.00	0.00	0.00	00.0
	Transfer FUWC Share of Safe Yield to	Yield to CVWD.					
	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
	85/15 Rule does not apply.						
	West Valley Water District Storage Account	3/13/2008	500.000	219.00	109,500.00	0.00	0.00
//////////////////////////////////////	85/15 does not apply because CVWD had water placed into storage	CVWD had water	placed into stor	age	noned boosts to total	Account of the state of the sta	- The state is substituted as a section of the sect
Fontana Water Company	Nicholson Trust Annual Account	4/30/2008	8,185	222.30	1,819.53	1,546.60	272.93 Fontana Water Company
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)

15% WM Pays	3.00 761,805.00 0.00 0.00	0.00	\$73,772.93
85%	0.00	0.00	\$418,046.60
Total \$	761,805.00	0.00	\$3,520,520.53
\$ / Acre Feet	24		\$3,520,5
Quantity	3,135.000	8,530.000	42,885.197
Date of Submittal	4/28/2008 3,135.000	5/30/2008	r Agreement.
From:	Chino, City Of Annual Account	Vulcan Materials Company Anrual Account	One-time transfer, per Peace II Agreement.
To:	Ontario, City Of	San Antonio Water Company	

\$73,772.93

Total Credits



Chino Basin Watermaster Asssessment Breakdown

2008-2009 Land Use Conversion Summary

Agri	AGRICUL TURAL POOL SUMMARY IN ACRE FEET Agricultural Pool Safe Yield 82,800.000 Agricultural Total Pool Production (30,909.693) Early Transfer (32,800.000)	AARY IN ACRE FEET 82,800.000 (30,909.693) (32,800.000)
	Inder(Over) Production:	(3 270 805)

	Prior Converted	Acres Converted @ 1.3 affac. Acres Acre F	rd @ 1.3 affac Acre Feet	Total Prior to Peace Agrmt Converted AF	Acres Converted @ 2.0 affac	@ 2.0 affac Acre Feet	Total Land Use Conversations Acre-Feet
Chino Hills, City Of	0.000	670.266	871.346	871.346	58.000	116,000	987.346
Chino, City Of	196.235	1,454.750	1,891.175	2,087.410	2,164.945	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	00000	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
	405.635	5,897.410	7,666.600	8,072,200	7,194.422	14,388.844	22,461.112



Pool 3 Agricultural Pool Reallocation Summary

	% Share of Operating Safe Yield	32,800 AF Early Transfer	Reallocation Land Use Conver- sions	of Agricutural Po Potential for Reallocation (AF)	Difference: Potential vs. Net	Net Ag Pool Reallocation
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	3.851%	1,263.128	987.346	2,250.473	(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



Pool 2 Assessment Fee Summary

		Non-Agric	Non-Agriculatural Pool	Replenishme	Replenishment Assessments		
		\$6.17	\$44.07	AF.	1	£	F
	AF Production	Per AF Admin	Per AF OBMP	Exceeding Safe Yield	\$309.00 Per AF	Frevious Year Adj	lotal Assessments Due
Ameron Inc	0.000	0.00	00'0	0.000	00.00	00:00	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	00:00	66,889.54
CCG Ontario, Llc	0.000	0.00	0.00	0.00	00.0	00'0	00'0
General Electric Company	16.142	09.66	711.38	16.142	4,987.88	0.00	5,798.85
Kaiser Ventures Inc	0.000	00.0	0.00	0.000	0.00	0.00	0.00
KCO, LLC / The Koll Company	0.000	00:00	0.00	0.000	0.00	00.0	00.00
Loving Savior Of The Hills	0.000	0.00	0.00	0.000	00.0	00'0	0.00
Praxair Inc	128.070	790.19	5,644.04	0.000	0.00	0.00	6,434.24
Reliant Energy Ettwanda	793.245	4,894.32	34,958.31	0.000	00.0	00'0	39,852.63
San Antonio Winery	0000	00:0	0.00	0.000	0.00	00.00	00.00
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	0000	00'0	00.0	0.000	0.00	0.00	00:00
Space Center Mira Loma Inc.	104.120	642.42	4,588.57	10,412	3,217.00	00.0	8,447.99
Sunkist Growers Inc	197.819	1,220.54	8,717.88	0.000	00.0	00.00	9,938.43
Swan Lake Mobile Home Park	43,758	269.99	1,928.42	0.000	00.0	0.00	2,198.40
Vulcan Materials Company	4.755	29.34	209.55	0000	00'0	00'0	238.89
West Venture Development	0.000	0.00	0.00	0.000	0.00	00:00	0.00
	3,439.822	21,223.70	151,592.96	32.514	10,046.83	00.0	182,863.48



Pool 2 Water Production Summary

	15	8	14	l s	42	 00	2	¤	15	l o	74	<u> </u> 8	75	74	61	_e	<u> </u>
lances To Local Storage Account	86.115	0.000	278.514	0.000	554.642	0.000	0.000	248.083	46.751	0.000	24.604	0.000	1,452.975	364.774	274.949	0.000	3,331.407
Under Production Balances Under- Carryover: To L duced Next Year Stol	97.858	0000	1,000.000	975.373	630.274	0.000	19.800	427.446	954.540	51.932	27.959	0.000	1,851.402	464.240	317.844	0.000	6,818.668
Under Total Under- Produced	183.973	00000	1,278.514	975.373	1,184.916	0.000	19,800	675.529	1,001.291	51.932	52.563	0.000	3,304.377	829.014	592.793	0.000	10,150.075
Net Over Production	0.000	5.960	0.000	0.000	0.000	16.142	0,000	0.000	0.000	0.000	0.000	10.412	0.000	0.000	0.000	0.000	32.514
Actual Fiscal Year Production	0.000	22.871	601.485	1,331.400	0.000	16.142	0.000	128.070	793.245	196.157	0.000	104.120	197.819	43.758	4,755	0.000	3,439.822
Annual Production Right	183.973	16.910	1,880.000	2,306.774	1,184.916	0.000	19.800	803.599	1,794.536	248.090	52.563	93.708	3,502.196	872.772	597.548	0.000	13,557.385
Water Transaction Activity	(9.786)	(1.879)	(100:000)	(130.000)	(63.027)	0.000	(2.200)	(42.745)	(95.454)	(13.387)	(2.796)	(10.412)	(185,140)	(46.424)	(31.784)	0.000	(735.034)
Assigned Share of Operating Safe Yield (AF)	97.858	18.789	1,000.000	1,300.000	630.274	0.000	22:000	427.446	954.540	133.870	27.959	104.121	1,851.402	464.240	317.844	0000	7,350.343
2% Carryover Storage Loss	(1.957)	0.000	(20.000)	(23.199)	(12.605)	0.000	0.000	(8.548)	(19.090)	(2.604)	(0.559)	0.000	(37.468)	(9.284)	(6.356)	0.000	(141.670)
Prior Year Adjust- ments	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
Carryover Beginning Balance	97.858	0.000	1,000.000	1,159.973	630.274	0.000	0.000	427,446	954.540	130.212	у 27.959	0.000	1,873.402	464.240	317.844	0.000	7,083.748
	Ameron Inc	Angelica Textile Service	Auto Club Speedway	California Steel Industries Inc	CCG Ontario, Llc	General Electric Company	KCO, LLC / The Koll Company	Praxair Inc	Reliant Energy Etiwanda	San Bernardino Cty (Chino Airport)	Southern California Edison Company	Space Center Mira Loma Inc.	Sunkist Growers Inc.	Swan Lake Mobile Home Park	Vulcan Materials Company	West Venture Development	



Pool 2 Water / Storage Account Transactions

		201	Local Storage Account	
	Carryover Beginning Balance	2% Carryover Storage Loss	Transfers	Ending Balance
Ameron Inc	1,960.539	(39,210)	3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3	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, Lic	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	000'0	0.000	0.000
KCO, LLC / The Koll Company	000'0	0.000	0.000	0.000
Loving Savior Of The Hills	00000	0.000	0.000	-0.000
Praxair Inc	4,463.259	(89.265)	248.083	4,622.077
Reliant Energy Etwanda	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	000'0	000'0	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	0000	00,000	0000	0.000
	51,476.147	(1,029.520)	(5,198.593)	45,248.034

11/13/2008 1:28;39 PM



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.

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.</times>
1C	Appropriative Pool—AF/OBMP	Production [1A] <times> per acre foot OBMP fee.</times>
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] <ti>for Ag Pool administration.</ti></divided>
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.</times>
1H	Replenishment Assessments— AF/85% Assessments	For parties participating in the 85/15 Rule: Total overproduced [2M] <times> 85% of the replenishment rate.</times>
11	Replenishment Assessments— AF/100%	For parties not participating in the 85/15 Rule: Total overproduced [2M] <times> 100% of the replenishment rate.</times>
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.</times>
1L	Pomona Credit	Debit amount to Pomona <times> -1 <times> percent share of operating safe yield [2A].</times></times>
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] + [1K] + [1L] + [1M].
10	ASSESSMENTS DUE—MZ1 Supplemental Water	Total AF required to purchase <times> AF price <times> percent share of operating safe yield [2A].</times></times>
1P	ASSESSMENTS DUE— Recharge Debt Payment	Total recharge debt payment <times> percent share of operating safe yield [2A].</times>
1Q	ASSESSMENTS DUE—Total Due	Total production based assessments [1N] + MZ1 Supplemental Water [1O] + Recharge Debt Payment [1P].

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.</times>
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].</times>
21	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] <plus> Storage and Recovery exchanges [2K]. Includes a sub note subtracting Desalter production.</plus>
2M	Net Over-Production—85/15%	For 85/15 rule participants: Production rights [2I] <minus> total production and exchanges [2L], equaling less than zero.</minus>
2N	Net Over-Production—100%	For non-85/15 rule participants: Production rights [2I] <minus> total production and exchanges [2L], equaling less than zero.</minus>
20	Under Production Balances— Total Under-Produced	Production rights [2I] <minus> total production and exchanges [2L], equaling more than zero.</minus>
2P	Under Production Balances— Carryover: Next Year Begin Bal	Either total under-produced [20] or share of operating safe yield [2B], whichever is less.
2Q	Under Production Balances—To Excess Carryover Account	Total under produced [20] <minus> carryover to next year [2P].</minus>

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.</times>
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.</times>
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.
31	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.</times>
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].</times>
30	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].

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.</times>
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].
41	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].

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.
51	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].</plus>
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].</times></minus></minus></minus>
6F	Reallocation of Agricultural Pool Safe Yield—Net Ag Pool Reallocation	Net Ag Pool reallocation to each party. [6D] + [6E].



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 Recyled Water
General				
Assigned Share of Safe Yield	0.000			
Carryover Beginning Balance	0.000 2C	C 0.000 3E	₩ 0.000 3K	
2% Loss	0.000 2E	0.000 3F	0.000 3L	*
Subtotal General	0.000	0.000	0000	
Water Transactions				-
MZI 6,500 Eligible for Storage			000.0	
Subtotal Water Transactions	0.000		0000	
New Yield				
Desalter	0.000 2H		a constant of the constant of	
New Yield	0.000 2H	THE IAW Communication of the Control		
Subtotal New Yield	0.000			
Total Production Rights	0.000			
Production and Exchanges				
Actual Fiscal Year Production	(366.278) 2		The state of the s	
Subtotal Production and Exchanges	(366.278)			
Net (Over) / Under Production	(366.278)			
General				
Beginning Balance				0.000
Subtotal General	0.000			0.000
Transactions				7
2% Loss	2E		3#	0.000 4A
Subtotal Transactions	0.000			0.000
Reference				IV 000 0
עפנאכופת אאמופי דוסממניניוו				E 0000
Subtotal Reference	0.000			0.000
Ending Account Balances:	(366.278)	0.000	0.000	0.000



2008-2009 Arrowhead Mtn Spring Water Co

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
Arrowhead Mtn Spring Water Co Assumption	otions			
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			
Basin Wide Assumptions			manning and section and the first transfer to the section of the s	
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)	F) 539.000	
Recharged-Recycled Total Recharged Begin (AF)	242,500	Recharged-Recycled Total Recharged Begin (AF)	F) 215.600	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)		
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	(AF) 0.000	
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)		
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)		
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	+	
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	F) 239.900	
Recharged-Recycled Total Recharged Begin (AF)	966,400	Recharged-Recycled Total Production Rechargers Only	ers Only 3,312.121	
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	ers Only 16,061.515	
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	m Calcut -17,908.382	
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	(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			



2008-2009 Chino Hills, City Of

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
General	0 Å Å 1000 000 000 000 000 000 000 000 0			
Assigned Share of Safe Yield	2,111.422 2B			
Carryover Beginning Balance	2,111.422 2C	178,282 3E	5,713.927 3K	
2% Loss	(42.228) 2E	(3.565) 3F	(114.278) 3L	44
Subtotal General	4,180.616	174.717	5,599.649	
Ag Pool Reallocation				
32,800 AF Early Transfer	1,263.128 6B			
Land Use Conversion - 2.0	116.000 ec			
Land Use Conversion - 1.3	871.346 6C	and a second of the second of		
Difference - Potential vs. Net	(137.274) 6E			
Subtotal Ag Pool Reallocation	2,113.199			
Water Transactions				7,
MZI 6,500 Eligible for Storage			0.000 3M	(1111111111111111111111111111111111111
Subtotal Water Transactions	0.000		0.000	
New Yield				
Desaiter	0.000 2H			ma manutu a de de la compansión de la comp
New Yield	462.120 2H			
Subtotal New Yield	462.120			
Total Production Rights	6,755.935			
Production and Exchanges				,
Actual Fiscal Year Production	(2,142.876) 2J			VVV
Storage and Recovery Program(s) Correction fo	(1,169.245) 2K	The state of the s		
Subtotal Production and Exchanges	(3,312.121)			
Net (Over) / Under Production	3,443.814			
General			hamma marror i (*** *** *** *** *** *** *** *** ***	
Beginning Balance	man of the state o			0.000
Subtotal General	0.000			0.000
Transactions				**************************************

Page 1 of 3

Wednesday, January 14, 2009

Current Year Recharged

215.600 **4B**



2008-2009 Chino Hills, City Of

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

	Annual Account		Excess Carry Over (ECO)	Local Supplemental Storage	tal Storage	Recharged Recyled Water	<u>.</u>
Transactions						на в в се се се дене в принцев и принцев на предостава на	1
2% Loss		2E	3F		ਲ	0.000	4 4
Subtotal Transactions	0.000					215.600	
Reference							
Recycled Water Production				0.0000000000000000000000000000000000000		0.00	4
Subtotal Reference	0.000					0.000	_
Account Transfers							
From Annual Account Under Production	Name 1 1 1 1 1 1 1 1 1		1,332,392 31				
Carryover to Storage	(1,332.392) 2Q	2) 20					
Subtotal Account Transfers	(1,332.391)	()	1,332.392				
Ending Account Balances:	2,111.422		1,507.109	5,5	5,599.649	215.600	
	(UNDER PRODUCTION)	N)					
Chino Hills, City Of Assumptions			gengdillenenenikasi sem 190000linenenen er = 0 + 1 + 40 + meter em	e e e e e e e e e e e e e e e e e e e			
Carryover - Next Year (AF)	2,111.422	Total AG Pool Safe	Total AG Pool Safe Yield Reallocation (AF)	2	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)		erî	3,443.814		
Production - Approp Pool (AF)	-2,142.876	Annual Production Right (AF)	Right (AF)	Ģ	6,755.935		
Share % - Safe Yield (%)	0.039						
Basin Wide Assumptions			A. A. prominent in constant and business of the second statement of the second	1.17. of the second sec	and all as an endered by a second of a distance of the second of the sec		
Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocatio	Ag Pool Reallocation Early Transfer (AF)		32,800.000		
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocatio	Ag Pool Reallocation Required Reallocation (AF)		55,261.112		
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	nt 15% Rate (\$)		46.350		
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	Credit (\$)		0.000		
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	- % to Split (%)		0.000		
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,50	New Yield MZI 6,500 Eligible for Storage (AF)		0.000		
New Yield Rising Water (AF)	0.000	Over Production As	Over Production Assess per AF Appropriative (\$)	(\$)	309.000		
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production As	Over Production Assess per AF Agricultural (\$)	(6)	309,000		
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	ricultural (AF)		82,800.000		
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	propriative (AF)		54,834.000		
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycle	Recharged-Recycled Total Recharged Begin (AF)	(AF)	539.000		
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycle	Recharged-Recycled Total Recharged Begin (AF)	(AF)	215.600		
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycle	Recharged-Recycled Total Recharged Current (AF)	t (AF)	0.000		
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycle	Recharged-Recycled Total Recharged Current (AF)	t (AF)	0.000		
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycle	Recharged-Recycled Total Recharged Current (AF)	t (AF)	0.000		
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycle	Recharged-Recycled Total Recharged Begin (AF)	(AF)	31,400		
							<u>.</u>

Wednesday, January 14, 2009

2008-2009 Chino Hills, City Of

	Annual Account	ount	Excess Carry Over (ECO) Local Supplemental Storage	Local Supple	mental Storage	Recharged Recyled Water
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharge	Recharged-Recycled Total Production Rechargers Only	gers Only	11,674.773	
Recharged-Recycled Baseline Production for Recycled	85,450,000	Recharge	Recharged-Recycled Total Recharged Begin (AF)	(AF)	239.900	
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharge	Recharged-Recycled Total Production Rechargers Only	gers Only	3,312.121	
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharge	Recharged-Recycled Total Production Rechargers Only	gers Only	16,061.515	
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharge	Recharged-Recycled Recycled Water Production Calcul	lion Calcul	-17,908.382	
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharge	Recharged-Recycled Total Recharged Current (AF)	t (AF)	0.000	
Total Pool Production Agricultural (AF)	-30,909.693	Total Poc	Total Pool Production Non-Agricultural (AF)		-3,439.822	
Total Pool Production Appropriative (AF)	-138,946.727					



2008-2009 Chino, City Of

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

	Annual Account	Excess Carry Over (ECU) Local	Local supplemental storage	Nectial ged Necyled Water
General				110/minus
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	44
Subtotal General	7,149.404	8,478.800	3,482.222	
Ag Pool Reallocation				Your and the second sec
32,800 AF Early Transfer	2,413.096 6B			
Land Use Conversion - 2.0 FY 07-08	8.600 ec			
Land Use Conversion - 1.0	196.235 6C			
Land Use Conversion - 1.3	1,891,175 6C	7.0	Port of the contraction of the c	
Land Use Conversion - 2.0	4,321.290 6C			
Difference - Potential vs. Net	(538.635) 6E			
Subtotal Ag Pool Reallocation	8,291.761			
Water Transactions				
MZI 6,500 Eligible for Storage			0.000	
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	
New Yield				
Desalter	0.000 2H			
New Yield	882.839 2H		000000000000000000000000000000000000000	
Subtotal New Yield	882.839			
Total Production Rights	10,327.004			
Production and Exchanges				
Actual Fiscal Year Production	(3,463.389) 2J			
Subtotal Production and Exchanges	(3,463.389)		*	
Net (Over) / Under Production	6,863,615			
General				
Beginning Balance				0.000
I constraint		**************************************	A	

Wednesday, January 14, 2009



2008-2009 Chino, City Of

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

	Annual Account		Excess Carry Over (ECO) Loc	Local Supplemental Storage	Recharged Recyled Water
General					
Subtotal General	0.0	0.000			0.000
Transactions					
Current Year Recharged					242,500 4B
2% Loss		2E	¥ĸ		0.000 4A
Subtotal Transactions	0.0	0.000			242,500
Reference					;
Recycled Water Production	***				0.000 41
Subtotal Reference	0.0	0.000			0.000
Account Transfers					
From Annual Account Under Production			2,829.758 31		
Carryover to Storage	(2,829.7	(2,829.758) 2Q	THE REAL PROPERTY OF THE PROPE	The second secon	
Subtotal Account Transfers	(2,829.758)	(58)	2,829.758		
Ending Account Balances:	4,033,857	22	11,308.558	3,482.222	242.500
	(UNDER PRODUCTION)	ion)			
Chino, City Of Assumptions		COCCOCCOCCOCCOCCOCCOCCOCCOCCCCCCCCCCCC		\$1.10 Admid (Assessment)	
Carryover - Next Year (AF)	4,033.857	Total AG Pool Safe Y	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)	ight (AF)	10,327.004	
Share % - Safe Yield (%)	0.074				
Basin Wide Assumptions			0.00	al and he selected the second second second and an announced of the second and an announced and he second second	
Ag Pool Reallocation Difference - Required vs. Availabl	-3,370,805	Ag Pool Reallocation Early Transfer (AF)	Early Transfer (AF)	32,800.000	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461,112	Ag Pool Reallocation	Ag Pool Reallocation Required Reallocation (AF)	55,261.112	
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	15% Rate (\$)	46.350	
Misc Replenishment 85% Rate (\$)	262.650	Misc Pornona Total Credit (\$)	Sredit (\$)	0.000	
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	% to Split (%)	0000	
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500	New Yield MZI 6,500 Eligible for Storage (AF)	0.000	
New Yield Rising Water (AF)	0000	Over Production Ass	Over Production Assess per AF Appropriative (\$)	309-000	
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Ass	Over Production Assess per AF Agricultural (\$)	309.000	
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	sultural (AF)	82,800.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	opriative (AF)	54,834.000	
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled	Recharged-Recycled Total Recharged Begin (AF)	539.000 215.600	
Recitatged-Recycled Total Recitatged Degit (AT)	242.300	Nection ged hery con	Total New Angles Degative (1977)		1
Wednesday, January 14, 2009					Page 2 of 3

)))



2008-2009 Chino, City Of

	Annual Account	int Excess Carry Over (ECO) Local Supplemental Storage	ocal Supplemental Storage	Recharged Recyled Water
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	(F) 0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	(F) 0.000	
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	(F) 0.000	
Recharged-Recycled Total Recharged Current (AF)	0000	Recharged-Recycled Total Recharged Begin (AF)	31.400	
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	s 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	s Only 3,312.121	
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	s Only 16,061.515	
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	Calcui -17,908.382	
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	(F) 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)

3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	9.454 8.169 2.963) 4.660 6.000 0.000 6.000 6.000	13,358.060 3K (267.161) 3L 13,090.899	44
Subtotal General 3,619.454	9.454 2B 8.169 2C 2.963 2E 4.660 15,598.602 6.128 6B 8.364 6C 6.000 6C 8.567 6E 4.925 6.000 2G 6.000 2G 6.000 2G	13,35	44
Subtotal General (52.963) Subtotal General (52.963) Subtotal General (52.963) 1.3 2.0 3.0000 3.85/15 Rule does not apply b stransfer FUWC sarryo atter purchased from WV ount Water purchased from WV ount Water Transactions Subtotal General (52.963) 2.64.925 2.6594.925 4.500.000 8,530.000 9,730.000 1,398.840 2,594.925 439.165 8,500.000 9,0000 1,398.840 1,398.840 1,398.840 2,600.000	8.169 2c 15,916.940 2.963 2E (318.338) 4.660 15,598.602 5.128 6B 15,598.602 8.364 6C 6C 8.567 6E 6C 4.925 6C 6C 10.000 2G 10.000 2G 10.000 2G	13,35	44
Subtotal General 6,214.660 at Ag Pool Reallocation 2,594.925 at Ag Pool Reallocation 2,594.926 at Ag Pool Reallocation	2.963) 2E (318.338) 4.660 15,598.602 5.128 6B 6.000 6C 8.567 6E 4.925 60.000 60.000 2G 60.000 2G 60.000 2G	13,09	4A
Subtotal General 6,214.660 1.3 2.0 2.0 3.698.364 2.0 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1	4.660 6.128 6.364 6.0000 6.0000 6.0000 6.0000 6.0000 6.0000 6.0000 6.0000 6.0000 6.0000 6.0000 6.0000 6.0000 6.0000 6.0000 6.0000	13,090.899	
1.3 598.364 2.0 0.000 2.0 (168.567) al Ag Pool Reallocation 2,594.925 al Ag Pool Reallocation 2,594.926 al A		NE 00000	
ster 2,165.128 -2.0 ws. Net Storage tts Transfer FUWC share Tts Transfer FUWC Ag Pool Water purchased from WV Ager purchased from WV		0.000	
-1.3 -2.0 vs. Net tal Ag Pool Reallocation vs. Net tal Ag Pool Reallocation tal Ag Pool Reallocation tal Ag Pool Reallocation start Transfer FUWC share its Transfer FUWC carryo its Transfer FUWC Ag Po its Transfer FUWC Ag Po its 85/15 does not apply b vecount Water purchased from WV total Water Transactions 2,594.925 4,500.000 8,530.000 7,398.840 1,398.840		0.000 3N	The second comments and the second control of the second control o
vs. Net 0.0000 vs. Net (168.567) stal Ag Pool Reallocation 2,594.925 Storage 4,500.000 nts Pomona, City Of 4,500.000 nts Transfer FUWC share 6,391.736 nts Transfer FUWC carryo 4,398.840 nts Transfer FUWC carryo 4,39.165 nts 85/15 does not apply b 500.000 vater purchased from WV 500.000 count Water purchased from WV (500.000) total Water Transactions 24,850.012 0.000 0.000		0.000	
168.567 2,594.925 2,594.925 2,504.925 2,504.925 2,504.925 2,504.925 2,504.925 2,504.925 2,504.925 2,504.925 2,504.925 2,504.925 2,504.925 2,504.925 2,504.925 2,504.925 2,504.925 2,500.000 2,504.925 2,500.000 2,504.925 2,500.000 2,504.925 2,500.000 2,504.925 2,500.000 2,504.925 2,500.000 2,504.925 2,500.000 2,504.925 2,504.		0.000	
Storage Its Pool Reallocation Storage Its Solution Its Solution Its Transfer FUWC share Its Transfer FUWC carryo Its Transfer FUWC Ag Po Its Transfer FUWC Ag Po Its Solution Its 85/15 does not apply b Its 85/16 does not apply b Its		0.000 3N	
Storage Its Pomona, City Of Its 85/15 Rule does not ap Its Transfer FUWC share Its Transfer FUWC carryo Its Transfer FUWC Ag Po Its Transfer FUWC Ag Po Its 85/15 does not apply b Scount Water purchased from WV Itotal Water Transactions Its 860.000 Its Page 120 I		00000 00000	
Eligible for Storage signed Rights Pomona, City Of signed Rights Transfer FUWC share signed Rights Transfer FUWC carryo signed Rights Transfer FUWC Ag Po signed Rights Transfer FUWC Ag Po signed Rights 85/15 does not apply b om ECO Account Water purchased from WV Subtotal Water Transactions Subtotal Water Transactions Eligible for Stor.000 8,550.000 3,590.271 500.000 Co.000	1	0.000 an	
signed Rights Pomona, City Of signed Rights B5/15 Rule does not ap signed Rights Transfer FUWC share signed Rights Transfer FUWC carryo signed Rights Transfer FUWC Ag Po signed Rights Transfer FUWC Ag Po signed Rights 85/15 does not apply b fo) / From Water purchased from WV om ECO Account Water purchased fr Subtotal Water Transactions 792.120 0.000	3		
signed Rights 85/15 Rule does not ap 8,530.000 signed Rights Transfer FUWC share signed Rights Transfer FUWC carryo signed Rights Transfer FUWC Ag Po signed Rights Transfer FUWC Ag Po signed Rights 85/15 does not apply b signed Rights 85/15 does not apply b son ECO Account Water purchased fr Subtotal Water Transactions 24,850.012 792.120 0.000	1		and the second s
signed Rights Transfer FUWC share signed Rights Transfer FUWC new yi signed Rights Transfer FUWC carryo signed Rights Transfer FUWC Ag Po signed Rights 85/15 does not apply b signed Rights 85/15 does not apply b om ECO Account Water purchased from WV om ECO Account Water purchased fr Subtotal Water Transactions C 792.120 0.000			TO BEACH (this as a second sec
signed Rights Transfer FUWC carryo signed Rights Transfer FUWC carryo signed Rights Transfer FUWC Ag Po 3,590.271 3,590.271 signed Rights 85/15 does not apply b 700.000 c) / From Water purchased from WV signed Rights 85/15 does not apply b com ECO Account Water purchased from WV Subtotal Water Transactions 792.120 0.000			
signed Rights Transfer FUWC carryo signed Rights Transfer FUWC Ag Po signed Rights 85/15 does not apply b signed Rights 85/15 does not apply b Too. 600.000 Subtotal Water purchased fr Subtotal Water Transactions Subtotal Water Transactions Co.000		(A)	mym ,
signed Rights Transfer FUWC Ag Po Signed Rights 85/15 does not apply b Signed Rights			
signed Rights 85/15 does not apply b 70) / From Water purchased from WV 8 Subtotal Water Transactions 792.120			Manussassassas estatuta estatu
io) / From Water purchased from WV om ECO Account Water purchased fr Subtotal Water Transactions 24,850.012 792.120 0.000			
Subtotal Water Transactions 24,850.012 Subtotal Water Transactions 24,850.012 792.120 0.000	5B 500.000 3G	**************************************	1 - 11/2/2/2/2 - 11/2/2/2/2 - 11/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/
Subtotal Water Transactions 24,850.012 792.120 0.000			
792.120 0.000	24,850.012 500.000	0.000	
0.000		Management of the property of the second sec	**************************************
0.000			
7		7	
Subtotal New Yield	792.120		
Total Production Rights 34,451.717	34,451.717		
Production and Exchanges			
Actual Fiscal Year Production 2J	(15,293.973) 2J		The same is a control of the same and the sa

Page 1 of 3

Wednesday, January 14, 2009



2008-2009 Cucamonga Valley Water District

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

	Annual Account	it Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water	
Production and Exchanges			10 mm mm m m m m m m m m m m m m m m m m		
Storage and Recovery Program(s) DYY "takes" f	3,619,200	2K	(m 0 0 0 0 0 0 0 0 0	200 TOTAL OF	
Subtotal Production and Exchanges	(11,674.773)				
Net (Over) / Under Production	22,776.944				
General				Terminal Control of the Control of t	
Beginning Balance				0.000	
Subtotal General	0.000			0.000	
Transactions					
Current Year Recharged				539,000 4B	
2% Loss	The state of the s	2E 3F	76	0.000 4A	
Subtotal Transactions	0.000			239.000	
Reference					
Recycled Water Production				0.000	
Subtotal Reference	0.000			0.000	
Account Transfers					
From Annual Account Under Production		19,157.490 31	1.1.1.1 A milyamat 1.1.1.1		
Carryover to Storage	(19,157.490) 20) 20		1 A Annual Control of the Control of	
Subtotal Account Transfers	(19,157.489)	19,157.490			
Ending Account Balances	3,619,454	35,256.092	13,090.899	539.000	
	(UNDER PRODUCTION)				
Cucamonda Valley Water District Assumptions	ptions				
Carryover - Next Year (AF)	19,454	Total AG Pool Safe Yield Reallocation (AF)	2,594,925		
Potential AF for Realtocation (AF)		Total New Yield (AF)	792.120		
Total Production and Exchanges (AF)		Net Production (AF)	22,776.944		
Production - Approp Pool (AF)		Annual Production Right (AF)	34,451.717		
Share % - Sate Yield (%)	0,068				
Basin Wide Assumptions		27.11 - 27.11 27.00 mm.mm.mm.mm.d.ta2.47.47 mm.mm.mm.m.d.n2.47.17 mm.mm.mm.mm.mm.mm.mm.mm.mm.mm.mm.mm.mm.	COOK DOOR COOK COOK COOK COOK COOK COOK COOK C		
Ag Pool Reallocation Difference - Required vs. Availabi		Ag Pool Reallocation Early Transfer (AF)			
Ag Pool Reallocation Total Land Use Conversions (AF)		Ag Pool Reallocation Required Reallocation (AF)			
Ag Pool Reallocation Under/Over Production (AF) Minn Deviantshment 85% Rate (%)	262 650	Misc Reprenismment 15% Kate (4) Misc Pomona Total Credit (\$)	0.000		
WISC TACPION STATE OF THE CASE (4)				1	

Wednesday, January 14, 2009



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

	Annual Account	count Excess Carry Over (ECO)	Local Supplemental Storage	Storage	Recharged Recyled 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)	(L	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)	82,8	82,800.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,8	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)	ent (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	ent (AF)	0.000	
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	ant (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)	ent (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				



2008-2009 Desalter Authority

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
General				
Assigned Share of Safe Yield	0.000 2B			
Carryover Beginning Balance	0000	C 374,252.232 3E	E 0.000 3K	
Subtotal General	0.000	374,252.232	0.000	
Water Transactions				
MZI 6,500 Eligible for Storage		70-4-50-40-40-40-40-40-40-40-40-40-40-40-40-40	0.000 an	
Transfer (To) / From 0% induced from River. 10	3B	B (26,972.073) 3G	9	
Subtotal Water Transactions	0.000	(26,972.073)	0.000	
New Yield				
Desalter	0.000 2H			
New Yield	0.000 2H	1, 1 mm mm. mm. mm. mm. mm. mm. mm. mm. mm	Communication in the Control of the	
Subtotal New Yield	0.000			
Total Production Rights	0.000			
Production and Exchanges				
Actual Fiscal Year Production	(26,972.073) 2J			
Subtotal Production and Exchanges	(26,972.073)			
Net (Over) / Under Production	(26,972.073)			
General				
Beginning Balance		1 / V/V / Villamannana mana man man man man man man ma		0.000
Subtotal General	0.000			0.000
Transactions				
2% Loss	2E	32	3	0.000 4A
Subtotal Transactions	0.000			0.000
Reference				
Recycled Water Production				0.000 41
Subtotal Reference	0.000			0.000
Ending Account Balances:	(26,972.073) (OVER PRODUCTION)	347,280.159	0.000	0.000



2008-2009 Desalter Authority

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
Desalter Authority Assumptions				
Total AG Pool Safe Yield Reallocation (AF)	0.000	Total New Yield (AF)	0.000	
Total Production and Exchanges (AF)	26,972.073	Net Production (AF)	-26,972.073	
Production - Approp Pool (AF)	-26,972.073	Annual Production Right (AF)	0.000	
Share % - Safe Yield (%)	0.000	Share % - Safe Yield (%)	0.000	
Basin Wide Assumptions			1 0 mmmm mmm mmm mmm mmm mmm mmm mmm mmm	
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 Desaiter - % 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)	000'0	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)	00000	
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 Recyled Water
General				
Assigned Share of Safe Yield	6,391.736 2B	пиниментиничний при		
Carryover Beginning Balance	448.127 2C	0.000 3E	2,186,541 3K	
2% Loss	(8.962) 2E	9F 0.000 3F		4
Subtotal General	6,830.901	0.000	2,142.811	
Ag Pool Reallocation				
32,800 AF Early Transfer	3,823,496 6B	The state of the s		
Difference - Potential vs. Net	(233.225) 6E	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The same and the s	политичници
Subtotal Ag Pool Reallocation	3,590.271			
Water Transactions				
MZI 6,500 Eligible for Storage	11111111111111111111111111111111111111		NE 000.0	
Lease / Assigned Rights Transfer FUWC Ag Po	(3,590.271) 2G			
Lease / Assigned Rights Transfer FUWC share	(6,391.736) 2G	mm rd a m m a san a market a m a m		
Lease / Assigned Rights Transfer FUWC new yi	(1,398.840) 2G	A Commence of the Commence of		
Lease / Assigned Rights Transfer FUWC carryo	(439.165) 2G			
Subtotal Water Transactions	(11,820.011)		0.000	
New Yield				
Desalter	0.000 ZH	C marketimentalisman a c a s de c a c a c a c a c a c a c a c a c a c		
New Yield	1,398.840 2H			
Subtotal New Yield	1,398.840			
Total Production Rights	0.000			
Production and Exchanges				
Actual Fiscal Year Production	0.000			
Subtotal Production and Exchanges	0.000			
Net (Over) / Under Production	0.000			
General				
Beginning Balance				0.000
Subtotal General	0.000			0.000
Transactions				

Iransactions

Wednesday, January 14, 2009

2008-2009 Fontana Union Water Company

26
0.000
0.000
0.000
o, ha'ral baaddad ta'910101
3,590.271 Potential AF for Reallocation (AF) 1 308 840 Total Production and Exchanges (AE)
0.117
-3,370.805 Ag Pool Reallocation Early Transfer (AF)
19,090.307 Misc Replenishment 15% Rate (\$)
262.650 Misc Pomona Total Credit (\$)
20,430,926 Recharged-Recycled Lotal Recharged begin (AF)
_
0.000 Recharged-Recycled Total Recharged Current (AF)
-17,908.382 Recharged-Recycled Total Recharged Current (AF)
0.000 Recharged-Recycled Total Recharged Begin (AF)
2,417.651 Recharged-Recycled Total Production Rechargers Only
85,450.000 Recharged-Recycled Total Recharged Begin (AF)
966.400 Recharged-Recycled Total Production Rechargers Only
10,181,243 Recharged-Recycled Total Production Rechargers Only
105.300 Recharged-Recycled Recycled Water Production Calcul
3,463,389 Recharged-Recycled Total Recharged Current (AF)
-30,909,693 Total Pool Production Non-Agricultural (AF)
171.046,001.



2008-2009 Fontana Water Company

A A Seagued State of Safe Yield Carryove Beginning Balance Subtotal General 1,000 2E 0,000 3F 0,000 3L 2% Loss Subtotal Reallocation 3,2,800 AF Early Transactions Subtotal Water Transactions New Yield Deselber New Yield Subtotal Production and Exchanges Actual Fleach Year Production Subtotal Production and Exchanges Actual Fleach Year Production Subtotal Production and Exchanges Actual Fleach Year Production Subtotal Production Subtotal Representations Actual Fleach Year Production Subtotal Production and Exchanges Actual Fleach Year Production Subtotal Production and Exchanges Actual Fleach Year Production Subtotal Transactions Subtotal Transaction		Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
Subtotal General 1,000 2E	General				
Subtotal General 0.000 2E 0.000 3F 0.000 3F 0.000 3L 0.00	Assigned Share of Safe Yield	000	1.1.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		
Subtotal General 1.000 2= 0.000 3+ 0.000 3- 0.00	Carryover Beginning Balance		0.000	0.031	
Subtotal General 1.000 0.000 0.000 0.001 Subtotal I Transactions Rights 793.168 Subtotal Transactions (19,070.462) Subtotal Transactions (18,277.293)	2% Loss	7	0.000	000'0	4 4
Subtotal Transactions	Subtotal General	1.000	0.000	0.031	
Subtotal Tansactions 0.666 68 68 68 69 69 69 69	Ag Pool Reallocation				· · · · · · · · · · · · · · · · · · ·
-2.0 Feature	32,800 AF Early Transfer	.656			1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Storage	Land Use Conversion - 2.0		And all a COOK 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Storage	Difference - Potential vs. Net	(50.912) 6E		Version to the state of the sta	
Storage Subtotal New Yield O.240 24	Subtotal Ag Pool Reallocation	783.743			
Subtotal Production Rights Production and Exchanges Subtotal Transactions	Water Transactions		-	J	
Subtotal Water Transactions 8.185 2G 0.000 Subtotal Water Transactions 8.185 2A 0.000 Subtotal Water Transactions 0.0240 2H 0.000 Total Production Rights 793.168 2A 0.000 Total Production Rights 793.168 2A 0.000 Subtotal Production and Exchanges (19,070.462) 2A 0.000 Net (Over) / Under Production (18,277.293) A 0.000 Subtotal General 0.000 2E 3F 3L	MZI 6,500 Eligible for Storage	Commission (1997)			
Subtotal Water Transactions 8.185 Subtotal Water Transactions Subtotal New Yield 0.240 2H Total Production Rights 793.168 Subtotal Production (18,277.293) Net (Over) / Under Production (18,277.293) Subtotal Transactions 0.0000 Subtotal Transactions 0.0000	Lease / Assigned Rights Nicholson Trust	Ž	Whom 18 to the state of the sta		The state of the s
Subtotal New Yield 0.240 2H Total Production Rights 793.168 n and Exchanges cal Year Production Subtotal Production Subtotal General 0.000 Subtotal Transactions 0.240 19.277.293) Subtotal Transactions 0.000 2H 19.77.293 2E 31.	Subtotal Water Transactions	8.185		0.000	
and Exchanges (19,070.462) 24 and Exchanges (19,070.462) 25 bubtotal General 0.000 2E	New Yield			**************************************	I management of the second of
and Exchanges (19,070.462) 2J and Exchanges (19,070.462) 2D and Ex	Desalter	000			
Stotal New Yield 0.240 Juction Rights 793.168 and Exchanges (19,070.462) Subtotal General 0.000 tal Transactions 0.000	New Yield	0.240 2H	1 H = 1 + 1 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 +		
duction Rights 793.168 and Exchanges (19,070.462) ter Production (18,277.293) Subtotal General 0.0000 tal Transactions 2E 31.	Subtotal New Yield	0.240			
and Exchanges (19,070.462) 2J and Exchanges (19,070.462) Jer Production (18,277.293) Subtotal General 0.000 tal Transactions 0.000	Total Production Rights	793.168			
Subtotal Transactions	Production and Exchanges				**************************************
Subtotal Production and Exchanges (19,070.462) Net (Over) / Under Production (18,277.293) ng Balance Subtotal General 0.000 tions 2E 3F s Subtotal Transactions 0.000	Actual Fiscal Year Production	(19,070.462) 2J			· · · · · · · · · · · · · · · · · · ·
Net (Over) / Under Production (18,277.293) ng Balance Subtotal General Subtotal Transactions 2E s 3.L	Subtotal Production and Exchanges	(19,070.462)			
As Balance Subtotal General Subtotal Transactions O.0000 Subtotal Transactions O.0000	Net (Over) / Under Production	(18,277.293)			
Subtotal General 0.000 2E 3F Subtotal Transactions 0.000	General				
Subtotal Transactions 0.000 2E Subtotal Transactions	Beginning Balance		and the second of the second s		0,000
Subtotal Transactions 0.000	Subtotal General	0.000			0.000
Subtotal Transactions 0.000	Transactions				See to the second secon
0000	2% Loss	26			0.000
	Subtotal Transactions	0.000			0.000

2008-2009 Fontana Water Company

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
Reference				
Recycled Water Production				0.000
Subtotal Reference	0.000	0		0.000
Ending Account Balances:	(18,277.293)	3) 0.000	0.031	0.000
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 Pomona Total Credit (\$)	0.000	
New Yield Desalter (AF)	26,972.073	New Yield Desaiter - % 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)	000'0	Recharged-Recycled Total Recharged Current (AF)		
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)		
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)		
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	7	
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	Only 3,312.121	
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	Only 16,061.515	
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	Salcul -17,908.382	
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)		
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			

Page 2 of 2



2008-2009 Golden State Water Company

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
General				**************************************
Assigned Share of Safe Yield	411.476 2B	m		
Carryover Beginning Balance	227.715 2C	835,302	3E 1,725.340 3K	
2% Loss	(4.554) 2E	= (16.706) 3F	(34.506) 3L	44
Subtotal General	634.637	818.596	1,690.834	
Ag Pool Reallocation				
32,800 AF Early Transfer	246.000 6B			3
Difference - Potential vs. Net	(15.005) 6E			
Subtotal Ag Pool Reallocation	230.994			
Water Transactions			:	
MZI 6,500 Eligible for Storage	The state of the s		0.000 aN	
Subtotal Water Transactions	0.000		000'0	
New Yield				
Desalter	0.000 2H			
New Yield	90.000 2H			
Subtotal New Yield	90.000			
Total Production Rights	955.631			
Production and Exchanges			1	**************************************
Actual Fiscal Year Production	(598.884) 2J			
Subtotal Production and Exchanges	(598.884)			
Net (Over) / Under Production	356.747			
General				77
Beginning Balance		1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.000
Subtotal General	0.000			0.000
Transactions				
2% Loss		26	3F	0.000
Subtotal Transactions	0.000			0.000
Reference				

Wednesday, January 14, 2009

Page 1 of 2

2008-2009 Golden State Water Company

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
Reference				***************************************
Recycled Water Production			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.000
Subtotal Reference	0.0	0.000		0.000
Ending Account Balances:	356.747	47 818.596	1,690.834	0.000
	(UNDER PRODUCTION)	ION)		
Golden State Water Company Assumptions	ons	\$2.5.70 mm/s, time 1.1.20 mm/s 1.1.20 mm/s mm/s 2.1.20 mm/s 1.1.20 mm/s 2.1.20	the first term of the control of the	
Carryover - Next Year (AF)		Total AG Pool Safe Yield Reallocation (AF)	230,995	
Potential AF for Reallocation (AF)	246.000	Total New Yield (AF)	000'06	
Total Production and Exchanges (AF)	598.884	Net Production (AF)	356.746	
Production - Appropriate (Ar.) Share % - Safe Yield (%)	0.008	Militar Flodocion Ngra (m.)		
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 Realfocation 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)	0000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)		
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	y 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		
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only		
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,9(
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			



2008-2009 Inland Empire Utilities Agency

	Annual Account	Excess Carry Over (ECO)	/er (ECO)	Local Supplemental Storage	ental Storage	Recharged Recyled Water
General						
Assigned Share of Safe Yield	00000	2B			7	
Carryover Beginning Balance		2C	0.000 3E		0.000 3K	And the control of th
2% Loss		2E	0.000 3F	***	0.000	44
Subtotal General	0.000		0.000		0.000	
Water Transactions						**************************************
MZI 6,500 Eligible for Storage		3,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7	000 000 000 000 000 000 000 000 000 00		0.000 3N	
Subtotal Water Transactions	0.000				0.000	
New Yield					-	
Desalter	0.000	2H	Ar 11/4/4/4/4 A Communication	0.000		
New Yield	0.000	2H				
Subtotal New Yield	0.000					
Total Production Rights	0.000					
Production and Exchanges						
Actual Fiscal Year Production	0000	2.7				
Subtotal Production and Exchanges	0.000					
Net (Over) / Under Production	0.000					
General						
Beginning Balance	mm mm mm / / / / / / / / / / / / / / /					0000
Subtotal General	0.000					0.000
Transactions						
2% Loss		2E	L en	11	듄	0.000 4A
Subtotal Transactions	0.000					0.000
Reference						
Recycled Water Production				100		0.000
Subtotal Reference	0.000					0.000
Ending Account Balances:	0.000		0.000		0.000	0.000
•						



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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
Inland Empire Utilities Agency Assumptions	suc			
Total AG Pool Safe Yield Reallocation (AF)	00000	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			
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			



2008-2009 Jurupa Community Services District

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

	Annual Account	Excess Carry Over (ECO)		Local Supplemental Storage	Recharged Recyled Water
General					
Assigned Share of Safe Yield	2,061.118 2B	Q	-		Organization in a 201 (PP) and a community of the CPPPS of A 200 secure
Carryover Beginning Balance	0.000 2C	5,615.567	37 3E	1,174.407 3K	
2% Loss	0.000 2E	(112.311) 3F	1) 3F	(23.488) 31.	44
Subtotal General	2,061.118	5,503.256	9	1,150.919	
Ag Pool Reallocation					
32,800 AF Early Transfer	1,232.952 6	6B			
Land Use Conversion - 2.0 FY 07-08	J	79			77.77
Land Use Conversion - 1.3	1.	29		7	**************************************
Land Use Conversion - 2.0	8,294.340 6	96 C			
Difference - Potential vs. Net	(815.945)	<u>ш</u> 9			
Subtotal Ag Pool Reallocation	12,560.683			-	
Water Transactions				1	
MZI 6,500 Eligible for Storage				0.000 3N	7
Subtotal Water Transactions	0.000			0.000	
New Yield					Farment of the second of the s
Desalter	0.000	24			
New Yield	451.080 2	2H			
Subtotal New Yield	451.080				
Total Production Rights	15,072.881				
Production and Exchanges					
Actual Fiscal Year Production	(16,225.856) 23	7			
Storage and Recovery Program(s) DYY "takes" f	164.341 2K	2K			
Subtotal Production and Exchanges	(16,061.515)				
Net (Over) / Under Production	(988.633)				
General					
Beginning Balance					6 0000 ·
Subtotal General	0000				0.000
Transactions					

ransactions

2008-2009 Jurupa Community Services District

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

	Annual Acc	Account Excess Carry Over (ECO) Local Supp	Local Supplemental Storage	Recharged Recyled Water
Transactions				
Current Year Recharged	m minimum ministry a styling interest in the contract of the c			31.400 4B
2% Loss	Commence of the commence of th	2E 3F	쿥	0.000 4A
Subtotal Transactions	0.0	0.000		31.400
Reference				
Recycled Water Production				0.000
Subtotal Reference	0.0	0.000		0.000
Ending Account Balances:	(988.633)	5,503.256	1,150.919	31,400
	(OVER PRODUCTION)	TON)		
Jurupa Community Services District Assumptions Total AG Dool Seleviald Beallmain (AF)	sumptions 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)	000'0	
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	

Page 2 of 3

2008-2009 Jurupa Community Services District

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

Local St
Excess Carry Over (ECO)
Annual Account Ex

Total Pool Production Non-Agricultural (AF)

-30,909.693 3,463.389

Recharged-Recycled Total Production Rechargers Only

Total Pool Production Appropriative (AF) Total Pool Production Agricultural (AF)

upplemental Storage Recharged-Recycled Total Recharged Current (AF)

-3,439.822

Recharged Recyled Water

Wednesday, January 14, 2009

Page 3 of 3



2008-2009 Marygold Mutual Water Company

Storage Recharged Recyled Water			2,194.767 3K	(43.895) 3L	2,150.872						0.000 sN		0.000						(0.000	0000		31. 0.000 4A	0.000
Excess Carry Over (ECO) Local Supplemental Storage			4,341.422 3 E 2,1	(86.828) 3F	4,254,594							98														**************************************	35	
Annual Account E		655.317 2B	655.317 2C	(13.106) 2E	1,297.528		391.960 6B	(23.909) 6E	368.051		to manufacture of the control of the	16.000 5B	16.000		0,000 2H	143.400 2H	143,400	1,824,979		(544.047) 2J	(544.047)	1,280.932			0.000		26	0.000
	General	Assigned Share of Safe Yield	Carryover Beginning Balance	2% Loss	Subtotal General	Ag Pool Reallocation	32,800 AF Early Transfer	Difference - Potential vs. Net	Subtotal Ag Pool Reallocation	Water Transactions	MZI 6,500 Eligible for Storage	Transfer (To) / From 10% OSY transfer from No	Subtotal Water Transactions	New Yield	Desalter	New Yield	Subtotal New Yield	Total Production Rights	Production and Exchanges	Actual Fiscal Year Production	Subtotal Production and Exchanges	Net (Over) / Under Production	General	Beginning Balance	Subtotal General	Transactions	2% Loss	Subtotal Transactions



2008-2009 Marygold Mutual Water Company

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

	Annual Account	ount Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
Reference		000000000000000000000000000000000000000	Imm	
Recycled Water Production				0.000
Subtotal Reference	0.0	0.000		0000
Account Transfers		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		
From Annual Account Under Production		625.615 31		
Carryover to Storage	(625.6	(625.615) 2Q		
Subtotal Account Transfers	(625.615)	(15) 625.615		
Ending Account Balances:	655.317	4,880.209	2,150.872	0.000
	(UNDER PRODUCTION)	ION)		
Marydold Mutual Water Company Assumptions	nptions		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1.5
Carryover - Next Year (AF)	655.317	Total AG Pool Safe Yield Reallocation (AF)	368.051	
Potential AF for Reallocation (AF)	391.960	Total New Yield (AF)	143,400	
Total Production and Exchanges (AF)	544,047	Net Production (Ar.)	1824.979	
Production - Approp Prod (AP) Share % - Safe Yield (%)	0.012			
Basin Wide Assumptions	Annual (A) and A) (A) (A) (A) (A) (A) (A) (A) (A) (A)			ŝ
Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)		
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,2	
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)	00000	Over Production Assess per AF Appropriative (\$)		
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)		
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)		
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	2.2	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)		
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)		
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)		
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)		
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	*	
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)		
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only		
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	gers Only 16,061.515	

Wednesday, January 14, 2009



2008-2009 Marygold Mutual Water Company

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

	Annual Account	it Excess Carry Over (ECO) Local Supplemental Storage	Local Suppler	nental Storage
Recharged-Recycled Total Recharged Begin (AF)	105,300 R	Recharged-Recycled Recycled Water Production Calcul	ction Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463,389 R	Recharged-Recycled Total Recharged Current (AF)	nt (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693 T	Total Pool Production Non-Agricultural (AF)		-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727			

Water	
Recyled	
Recharged	

60
, 14, 2009
January 1
resday,
Vedne

Page 3 of 3



2008-2009 Metropolitan Water District

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
General				Construction of Community Construction Community Construction Construc
General Adjustment Wet water recharged by CB		The state of the s		
Subtotal General	0.000			
	0.000			
	0.000			
General				7, 200
Assigned Share of Safe Yield	0.000	28		
Carryover Beginning Balance	0.000	2C 0.000 3	3E 0.000 3K	
2% Loss	0.000	2E 0.000 3	3F 0.000 3L	44
Storage and Recovery Program(s)	;	2K	Pombo	
Subtotal General	0.000	0.00	0.000	
Water Transactions				
MZI 6,500 Eligible for Storage			00000 3N	
Subtotal Water Transactions	0.000		0.000	
New Yield				\\
New Yield	0.000	2H		144
Desaiter	0.000	2H		Commence Co. C.
Subtotal New Yield	0.000			
Total Production Rights	0.000			
Production and Exchanges				
Actual Fiscal Year Production	0,000 23	7		Harmonia () () () () () () () () () (
Subtotal Production and Exchanges	00000			
Net (Over) / Under Production	0.000			
General				En
Beginning Balance	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A Comment of the Comm		0.000 4J
Subtotal General	0.000			0000
Transactions			**************************************	1
2% Loss		2E	3F	0.000 4A

Wednesday, January 14, 2009

2% Loss

Page 1 of 2

2008-2009 Metropolitan Water District

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
Transactions				
Subtotal Transactions	0.000	00		0.000
Reference				
Recycled Water Production				0.000
Subtotal Reference	0.000	00		0.000
Ending Account Balances:	0.000	0000	0.000	0.000
Metropolitan Water District Assumptions				
Total AG Pool Safe Yield Reallocation (AF)	0.000	Total New Yield (AF)	0.000	
Total Production and Exchanges (AF) Annual Production Right (AF)	0.000	Net Production (AF) Share % - Safe Yield (%)	0.000	
Basin Wide Assumptions				
Ac Pool Reallocation Difference - Remitted 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 (\$)	00000	
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0000	
New Yield Recharge Debt Payment (AF)	1,261,594,000	New Yield MZI 6,500 Eligible for Storage (AF)	0000	
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)	00000	
Recharged-Recycled Total Recharged Current (AF)	000.0	Recharged-Recycled Total Recharged Current (AF)	0000	
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	00000	
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)	0000	
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			

Page 2 of 2



2008-2009 Monte Vista Irrigation Company

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
General				
Assigned Share of Safe Yield	676,759 2	28		1 PyTy
Carryover Beginning Balance	207.328	2C 212.067 3E		
2% Loss		2E (4.241) 3F		4A
Subtotal General	879.941	207.826	6,980.580	
Ag Pool Reallocation				
32,800 AF Early Transfer	404.752	89		· · · · · · · · · · · · · · · · · · ·
Difference - Potential vs. Net	(24.689) 6E	H.		
Subtotal Ag Pool Reallocation	380.063			
Water Transactions				
MZi 6,500 Eligible for Storage			00.00 3N	
Subtotal Water Transactions	0.000		000'0	
New Yield				
New Yield	148.080	4		
Desalter	0.000	2H	and annual to the contract of	
Subtotal New Yield	148.080			
Total Production Rights	1,408.084			
Production and Exchanges				
Actual Fiscal Year Production	0.000	77		
Subtotal Production and Exchanges	0.000			
Net (Over) / Under Production	1,408.084			
General			-	
Beginning Balance		, , , , , , , , , , , , , , , , , , ,		0.000 43
Subtotal General	0.000			0.000
Transactions				**************************************
2% Loss		2E 3F	31	0.000 4A
Subtotal Transactions	0.000			0.000
Reference				

Wednesday, January 14, 2009

Page 1 of 3



2008-2009 Monte Vista Irrigation Company

	Annual Account	unt Excess Carry Over (ECO)	Local Supplemental Storage	e Recharged Recyled Water
Reference			٠	
Recycled Water Production			A TANAN AND AND AND AND AND AND AND AND AND	0.000
Subtotal Reference	0.000	01		0.000
Account Transfers				
From Annual Account Under Production		731.325 31		
Carryover to Storage	(731.325) 20	(5) 20		
Subtotal Account Transfers	(731.325)	(5) 731.325		
Ending Account Balances:	67.079	939.151	6,980.580	0.000
1)	(UNDER PRODUCTION)	(NC		
Monte Vista Irrigation Company Assumptions	tions		7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	
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)	00000	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)	(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 (%)		
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)		
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)		
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)		
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,	
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)		
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	21	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)		
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)		
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)		
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)		
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	#	
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)		
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only		
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only		
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	ction Calcul -17,908.382	
				•

2008-2009 Monte Vista Irrigation Company

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

	Annual Account	nt Excess Carry Over (ECO)	Local Supplemental Storage	age
Recharged-Recycled Total Production Rechargers Only	3,463.389 F	Recharged-Recycled Total Recharged Current (AF)	nt (AF) 0.000	9
Total Pool Production Agricultural (AF)	-30,909,693	Total Pool Production Non-Agricultural (AF)	-3,439.822	22
Total Pool Production Appropriative (AF)	-138,946.727			

Recharged Recyled Water

Page 3 of 3



2008-2009 Monte Vista Water District

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

General				
Assigned Share of Safe Yield	4,823.954 2B		11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	OTTER A COLUMN TO THE COLUMN T
Carryover Beginning Balance	0.000 2C	1,248.520 3E	6,558.656 3K	
2% Loss	0.000 2E	(24.970) 3F	(131.173) 3L	4
Subtotal General	4,823.954	1,223.550	6,427.483	
Ag Pool Reallocation				:
32,800 AF Early Transfer	2,885.416 6B			
Land Use Conversion - 1.3	36.595 6C			, , , , , , , , , , , , , , , , , , ,
Land Use Conversion ~ 2.0	18,480 6C		Name 100000000000000000000000000000000000	п и ш и г г г г г г г г г г г г г г г г г
Difference - Potential vs. Net	(179,363) 6E	The second secon		
Subtotal Ag Pool Reallocation	2,761.127			
Water Transactions				Y-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-
MZI 6,500 Eligible for Storage			0.000 an	
Lease / Assigned Rights San Antonio Wafer Co	2,000.000 2G		3	ET EXPERIENT
Transfer (To) / From 10% OSY transfer from No	212.678 5B	36		
Subtotal Water Transactions	2,212.678		0.000	
New Yield			A common common of the common	***************************************
Desalter	0.000 2H		70	Temperature of the Philadelphia of the second of the secon
New Yield	1,055.640 2H			
Subtotal New Yield	1,055.640			
Total Production Rights	10,853.399			
Production and Exchanges				Vancia e e e e e e e e e e e e e e e e e e e
Actual Fiscal Year Production	(12,817.243) 2J			
Storage and Recovery Program(s) DYY "takes" f	2,636.000 2K		Transmitter	
Subtotal Production and Exchanges	(10,181.243)			
Net (Over) / Under Production	672.156			
General				
Beginning Balance	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	V. 1. (A)		0.000
Subtotal General	0.000			0.000
				gred

Wednesday, January 14, 2009

Page 1 of

2008-2009 Monte Vista Water District

	Annual Account	ount Excess Carry Over (ECO)	Local Supplemental Storage	age Recharged Recyled Water	Water
Transactions					
Current Year Recharged Transferred from Mont	AMERICANIA MARKATAN DA SER A LA SA SA DA MARKATANIA MARKATANIA MARKATANIA DA SA DA LA SA DA L			105	105.300 4B
2% Loss		2E 3	3F	31.	0.000 4A
Subtotal Transactions	0.0	0.000		106	105.300
Reference					
Recycled Water Production					0.000 41
Subtotal Reference	0.0	0.000		0	0.000
Ending Account Balances:	672.156 (UNDER PRODUCTION)	56 1,223.550	6,427.483		105.300
Monte Vista Water District Assumptions	s				
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			(A)	75	
Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000	00	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	(AF) 55,261,112	12	
Ag Pool Reallocation Under/Over Production (AF)	19,090,307	Misc Replenishment 15% Rate (\$)	7	20	
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000	. 00	
New Yield Desatter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000	00	
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0000	00	
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	re (\$) 309 000	00	
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)		00	
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000	00	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000	00	
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)		00	
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	21	00	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)		00	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)		00	
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)		00	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)		00	
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	1,	73	
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)		00	
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only		21	
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	argers Only 16,061.515	15	
Wednesday, January 14, 2009					Page 2 of 3

2008-2009 Monte Vista Water District

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

	Annual Account	ount Excess Carry Over (ECO) Local Supplemental Storage	Local Supplem	ental Storage	Recharged Recyled Water
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	stion Calcul	-17,908.382	
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	nt (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				

Page 3 of 3



2008-2009 Niagara Water Company

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

Wednesday, January 14, 2009

Page 1 of 2

2008-2009 Niagara Water Company

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
Niagara Water Company Assumptions Total AG Pool Safe Yield Reallocation (AF) Total Production and Exchanges (AF) Production - Approp Pool (AF) Share % - Safe Yield (%)	0.000 1,152.968 -1,152.968 0.000	Total New Yield (AF) Net Production (AF) Annual Production Right (AF)	0.000 -1,152.968 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) Ag Pool Reallocation Under/Over Production (AF)	22,461.112 19,090.307	Ag Pool Reallocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$)	55,261.112 46.350	
Misc Replenishment 85% Rate (\$) New Yield Desatter (AF)	262.650 26.972.073	Misc Pomona Total Credit (\$) 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)	300 000	Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Action(tural (\$)	309.000	
Over Production Assess per Ar Northwitten (*) 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) Recharged-Recycled Baseline Difference (AF)	0.000	Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0000	Recharged-Recycled Total Recharged Begin (AF)	31.400	
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	dem.	
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	у 3,312.121	
Recharged-Recycled Total Production Rechargers Only	10,181,243	Recharged-Recycled Total Production Rechargers Only		
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	ul -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			

Page 2 of 2



2008-2009 Nicholson Trust

- Caron Co	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Storage	Recharged Recyled Water	
Assigned Share of Safe Yield	4.000	28				
Carryover Beginning Balance	1.845	2C 0.000	35	0.000 3K		
2% Loss	(0.036) 2E	2E 0.000	35	0.000 3L	44	
Subtotal General	5.809	0.000		0.000		
Ag Pool Reallocation					** · · · · · · · · · · · · · · · · · ·	
32,800 AF Early Transfer	2.296 6B	99				
Difference - Potential vs. Net	(0.140)	39	entring.			
Subtotal Ag Pool Reallocation	2.155					
Water Transactions						
MZI 6,500 Eligible for Storage	0,000 1,000 mmm	V/Vamantamantamantamanta 1 a m. 1 V 1 a m. 1 1 2 a m. 1 2		0.000 3N		
Lease / Assigned Rights Fontana Water Compa	(8.185) 2G	26		-		
Subtotal Water Transactions	(8.185)			0.000		
New Yield			-			
Desalter	0.000	2H				
New Yield	0.840	2H				
Subtotal New Yield	0.840					
Total Production Rights	0.619					
Production and Exchanges					I	
Actual Fiscal Year Production	0.000 2	2				
Subtotal Production and Exchanges	0.000					
Net (Over) / Under Production	0.619					
General				-		
Beginning Balance					0.000	
Subtotal General	0.000				0.000	
Transactions		t man ir manna na mann na ceite e ceite de de defantament e ceite i i ceite e ceite e ceite e ceite e ceite e c	***************************************			
2% Loss		2E	3.1	문	0.000 4A	
Subtotal Transactions	0.000				0.000	

2008-2009 Nicholson Trust

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
Reference				
Recycled Water Production				0.000 41
Subtotal Reference	0.000	Q		0.000
Ending Account Balances:	0.619	00000	0.000	0000
	(UNDER PRODUCTION)	(NC		
Nicholson Trust Assumptions		and to be a second on the second and a second secon	d Department (1990 - 1990) e de de de management de la constant de la destact de la constant de la constant de	
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)	0000	Net Production (AF)	0.619	
Annual Production Right (AF)	0.619	Share % - Safe Yield (%)	0.000	
Basin Wide Assumptions			1. J.	
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% Rafe (\$)	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)		
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	1,	
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		
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only		
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,90	
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			

Page 2 of 2



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

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

	Annual Account Exce	Excess Carry Over (ECO) Loc	Local Supplemental Storage	Recharged Recyled Water	
General			**		
Assigned Share of Safe Yield	201.545 2B	7 - 1 - 0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0			
Carryover Beginning Balance	201,545 2C	1,053.743 3E	114.973 3K		
2% Loss	(4.030) 2E	(21.074) 3F	(2.299) 3L	Antonia i minimi i chi chi chi che che che che con in ce i	4 4
Subtotal General	399.060	1,032.669	112.674		
Ag Pool Reallocation					
32,800 AF Early Transfer	120.704 6B	17, 7, 7, 7, 17, 17, 17, 17, 17, 17, 17,			
Difference - Potential vs. Net	(7.363) 6E	PRO ATTENDA AT			
Subtotal Ag Pool Reallocation	113.341				
Water Transactions					
MZI 6,500 Eligible for Storage	WIND THE REAL PROPERTY AND A STATE OF THE REAL PROPERTY AND A STAT		NE 0.000		
Subtotal Water Transactions	0.000		0.000		
New Yield					
Desalter	0.000 zH				
New Yield	44.160 2H	The state of the s			
Subtotal New Yield	44.160				
Total Production Rights	556,561				
Production and Exchanges					
Actual Fiscal Year Production	0.000			**************************************	
Subtotal Production and Exchanges	0.000				
Net (Over) / Under Production	556,561				
General		-			
Beginning Balance			e e e e e e e e e e e e e e e e e e e	0.000	3
Subtotal General	0.000			0.000	
Transactions				ing (, m = 1 m =	
2% Loss	Щ.	L.	T E	0.000	4 A
Subtotal Transactions	0.000			0.000	
Reference					

Wednesday, January 14, 2009

Page 1 of 3



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

	Annual Account	int Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
Reference				
Recycled Water Production				0.000
Subtotal Reference	0.000	0		0.000
Account Transfers				
From Annual Account Under Production		355.016 31		
Carryover to Storage	(355,016) 20	6) 2Q		
Subtotal Account Transfers	(355.016)	6) 355.016		
Ending Account Balances:	201.545	1,387.685	112.674	0.000
1	(UNDER PRODUCTION)	(N)		
Norco. City Of Assumptions				
Carryover - Next Year (AF)	201.545	Total AG Pool Safe Yield Reallocation (AF)	113.341	I
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			
Basin Wide Assumptions	2		4.55 s (4.65 s 1.55 m)	
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)	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)	00000	
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 (\$)		
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)		
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	2.	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	nt (AF) 0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	nt (AF) 0.000	
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	nt (AF) 0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)		
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	rgers Only 11,674.773	
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	(AF) 239.900	
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	rgers Only 3,312,121	
Recharged-Recycled Total Production Rechargers Only	10,181,243	Recharged-Recycled Total Production Rechargers Only	rgers Only 16,061,515	
				c c

2008-2009 Norco, City Of

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

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

Page 3 of 3



2008-2009 Ontario, City Of

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
General		1.00		
Assigned Share of Safe Yield	11,373.816 2B	8		
Carryover Beginning Balance	9,639.532 2C		~	
2% Loss	(192.790) 2E	E 0.000 3F	F (306.778) 3L	4A
Subtotal General	20,820.557	0.000	15,032.140	
Ag Pool Reallocation			Emmana	
32,800 AF Early Transfer	6,803.376	6B		
Land Use Conversion - 1.0	209.400	29		
Land Use Conversion - 1.3	685,157	29	27 de profession de la companya del companya del companya de la co	
Land Use Conversion - 2.0	501.914 6	29		
Land Use Conversion - 2.0 FY 07-08	28.880	29		
Difference - Potential vs. Net	(501.934) 6E	u		
Subtotal Ag Pool Reallocation	7,726.793			
Water Transactions		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 7	
MZI 6,500 Eligible for Storage			0.00 3N	
Lease / Assigned Rights Chino, City Of	3,135.000 2	26	——————————————————————————————————————	-
Transfer (To) / From 10% OSY transfer from No		5B	36	
Subtotal Water Transactions	3,215.000		0.000	
New Yield		Vertical control control control of the Astronometric Communication Comm	·	
Desalter	0.000	74	12 12 17 17 17 17 11 11 11 11 11 11 11 11 11	11
New Yield	2,489.040 2H			
Subtotal New Yield	2,489.040			
Total Production Rights	34,251.391			
Production and Exchanges				
Actual Fiscal Year Production	(22,430.926) 23			
Storage and Recovery Program(s) DYY "takes" f	2,000.000	2K		
Subtotal Production and Exchanges	(20,430.926)			
Net (Over) / Under Production	13,820.465			
General				

-

Wednesday, January 14, 2009



2008-2009 Ontario, City Of

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

	Annual Account	unt Excess Carry Over (ECO)	y Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
General					
Beginning Balance					0.000
Subtotal General	0.000	00			0.000
Transactions					
Current Year Recharged					533.600 4B
Current Year Recharged Transferred from Fonta		10 martin 10 mar			432.800 4B
2% Loss	7 "V.F "V.F. "V	2E	35	31	0,000 4 A
Subtotal Transactions	0.000	00	, there is the property of the		966.400
Reference					
Recycled Water Production					0.000
Subtotal Reference	0.000	00			0.000
Account Transfers					
From Annual Account Under Production			2,446.649 31		
Carryover to Storage	(2,446.649)	49) 20		antidation delibration in the second	
Subtotal Account Transfers	(2,446.648)	48)	2,446.649		
Ending Account Balances:	11,373.816 (UNDER PRODUCTION)		2,446.649	15,032.140	966,400
Ontario City Of Assumptions					
Carryover - Next Year (AF) Potential AF for Reallocation (AF)	11,373.816 8,228.727	Total AG Pool Safe Yield Reallocation (AF) Total New Yield (AF)	Reallocation (AF)	7,726.793 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)	AF)	34,251.391	
Snare % - Sate Yield (%) Basin Wide Assumptions	0,401				
Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	y Transfer (AF)	32,800.000	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	uired Reallocation (/	(F) 55,261.112	
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	Rate (\$)	46.350	
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	(\$)	0.000	
New Yield Desaiter (AF)	26,972.073	New Yield Desalter - % to Split (%)	Split (%)	000'0	
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	ble for Storage (AF)		
New Yield Rising Water (AF)	0000	Over Production Assess per AF Appropriative (\$)	er AF Appropriative		
Over Production Assess per AF Non-Agricultural (\$)	309,000	Over Production Assess per AF Agricultural (\$)	ner AF Agricultural (∜		
Pool Safe Yield Non-Agricultural (AF)	7,350,343	Pool Safe Yield Agricultural (AF)	al (AF)	82,800.000	
					20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Wednesday, January 14, 2009



2008-2009 Ontario, City Of

	Annual Account	count Excess Carry Over (ECO) Local Supplemental Storage	Local Supple	mental Storage	Recharged Recyled 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)	gin (AF)	539,000	
Recharged-Recycled Total Recharged Begin (AF)	242,500	Recharged-Recycled Total Recharged Begin (AF)	gin (AF)	215.600	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	rrent (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	rrent (AF)	00:00	
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	rrent (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	gin (AF)	31.400	
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	chargers Only	11,674.773	
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	gin (AF)	239.900	
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	chargers Only	3,312.121	
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	chargers Only	16,061.515	
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	duction Calcul	-17,908.382	
Recharged-Recycled Total Production Rechargers Only	3,463,389	Recharged-Recycled Total Recharged Current (AF)	irrent (AF)	0.000	
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	Œ	-3,439.822	
Total Pool Production Appropriative (AE)	-138.946.727				



2008-2009 Pomona, City Of

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

	Annual Account	Excess Carry Over (ECC)	Local Supplemental Storage	rage	Recharged Recyled Water
General		• .			
Assigned Share of Safe Yield	11,215.852 2B	VV	THE STATE OF THE S		
Carryover Beginning Balance	8,690.253 2C	0.000	14,879,336	336 3K	
2% Loss	(173.805) 2E	0.000 3F		(297.586) 3L	44
Subtotal General	19,732.300	0.000	14,581.750	750	
Ag Pool Reallocation					
32,800 AF Early Transfer	6,708.912 6B	THE PROPERTY OF A STATE AND ADDRESS AND ASSESSMENT OF A STATE ASSESSMENT ASSE	The state of the s		
Difference - Potential vs. Net	(409.229) 6E		The second of th		
Subtotal Ag Pool Reallocation	6,299.683				
Water Transactions					
MZI 6,500 Eligible for Storage		1. O (A) 1. A (A) 1.	0.0	0.000 3N	
Lease / Assigned Rights Cucamonga Valley Wa	(4,500.000) 2G	**************************************			
Transfer (To) / From 10% OSY transfer from No	219.678 5B	98			
Subtotal Water Transactions	(4,280.322)		0.0	0.000	
New Yield					
Desalter	0.000 2H	The second secon	and the state of t		
New Yield	2,454.480 2H		100 mm	200	
Subtotal New Yield	2,454.480				
Total Production Rights	24,206.141				
Production and Exchanges					
Actual Fiscal Year Production	(13,187.948) 2J			3	
Storage and Recovery Program(s) DYY "takes" f	1,000.000 2K	The second secon			
Subtotal Production and Exchanges	(12,187.948)				
Net (Over) / Under Production	12,018.193				
General					-
Beginning Balance					0.000
Subtotal Seneral	0.000				0.000

Page 1 of 3

Wednesday, January 14, 2009

Transactions 2% Loss

0.000 4A



2008-2009 Pomona, City Of

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

	Annual Account	nt Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
Transactions				
Subtotal Transactions	0.000			0000
Reference				
Recycled Water Production				0.000
Subtotal Reference	0.000			0.000
Account Transfers				
From Annual Account Under Production		802.341 31		
Carryover to Storage	(802.341) 2Q) 20		7
Subtotal Account Transfers	(802.340)) 802.341		
Ending Account Balances:	11,215.852	802.341	14,581.750	0.000
	(UNDER PRODUCTION)	()		
Pomona, City Of Assumptions				
Carryover - Next Year (AF)	'	Total AG Pool Safe Yield Reallocation (AF)	6,299.683	
Potential AF for Reallocation (AF)	•	Total New Yield (AF)	2,454,480	
Total Production and Exchanges (AF)		Net Production (AF)	12,018.193	
Production - Approp Pool (AF)		Annual Production Right (AF)	24,206.141	
Share % - Safe Yield (%)	0.205			
Basin Wide Assumptions			**************************************	
Ag Pool Reallocation Difference - Required vs. Availabl	-3,370,805	Ag Pool Reallocation Early Transfer (AF)		
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461,112	Ag Pool Reallocation Required Reallocation (AF)	55,2	
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 Desaiter (AF)	26,972.073	Vew Yield Desalter - % to Split (%)	000.0	
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)		
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)		
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)		
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	
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)		
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	2,	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)		
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)		
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Re্যোবে Total Recharged Current (AF)	(-	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)		
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	rgers Only 11,674.773	
				6 0000

Wednesday, January 14, 2009



2008-2009 Pomona, City Of

	Annual Account	t Excess Carry Over (ECO)	Local Supplemental Storage	il Storage	Recharged Recyled Water
Recharged-Recycled Baseline Production for Recycled	85,450.000 F	Recharged-Recycled Total Recharged Begin (AF)	(AF)	239.900	
Recharged-Recycled Total Recharged Begin (AF)	966,400 · F	Recharged-Recycled Total Production Rechargers Only		3,312.121	
Recharged-Recycled Total Production Rechargers Only	10,181,243 F	Recharged-Recycled Total Production Rechargers Only		16,061.515	
Recharged-Recycled Total Recharged Begin (AF)	105.300 F	Recharged-Recycled Recycled Water Production Calcul		-17,908.382	
Recharged-Recycled Total Production Rechargers Only	3,463.389 F	Recharged-Recycled Total Recharged Current (AF)	nt (AF)	0.000	
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	Υ'	-3,439.822	
Total Pool Production Appropriative (AF)	-138,946.727				



2008-2009 San Antonio Water Company

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
General				
Assigned Share of Safe Yield	1,506.888 2B	VOVO management managem managem managem managem to managem volument managem ma		
Carryover Beginning Balance	1,506.888 2C	8,204.207	3E 858.545 3K	
2% Loss	(30.137) 2€	(164,084) 3F	3F (17.170) 3L	4 A
Subtotal General	2,983.638	8,040.123	841.375	
Ag Pool Reallocation				
32,800 AF Early Transfer	901.344 6B	A		
Difference - Potential vs. Net	(54.980) 6 €			
Subtotal Ag Pool Reall cation	846.364			
Water Transactions				
MZI 6,500 Eligible for Storage	••••		0.000 3N	
Lease / Assigned Rights One-time transfer, per	8,530.000 2G	ŋ		
Lease / Assigned Rights Monte Vista Water Dist	(2,000.000) 2G	9	What is a small state of the st	
Lease / Assigned Rights 85/15 Rule does not ap	(8,530.000) 2G	ව		
Subtotal Water Transactions	(2,000.000)		0.000	
New Yield				
Desalter	0.000 2H	T		
New Yield	329.760 2H	The state of the s		
Subtotal New Yield	329.760			
Total Production Rights	2,159.763			
Production and Exchanges				
Actual Fiscal Year Production	(1,197.571) 23			
Subtotal Production and Exchanges	(1,197.571)			
Net (Over) / Under Production	962,192			
General				
Beginning Balance				0.000
Subtotal General	0.000			000.0

Page 1 of 3

0.000 4A

2E

Wednesday, January 14, 2009

Transactions 2% Loss

2008-2009 San Antonio Water Company

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

		.	-																																		Page 2
Recharged Recyled Water	0.000		- 1	0.000	0.000		!																														a
Local Supplemental Storage					841.375			846.364	329.760	962.192	2,159.763		nn am a n a dù a n a	32,800.000	55,261.112	46.350	000'0	000'0	0000	309.000	309.000	82,800.000	54,834.000	539.000	215.600	0.000	0.000	0.000	31.400	11,674.773	239.900	3,312.121	16,061,515	-17,908.382	0.000	-3,439.822	
Local Sup								(on (AF)				AF)	tive (\$)	al (\$)			gin (AF)	gin (AF)	rrent (AF)	rrent (AF)	ment (AF)	gin (AF)	chargers Only	gin (AF)	chargers Only	chargers Only	duction Calcul	ment (AF)	E)	
tt Excess Carry Over (ECO)					8,040.123	Cr.		Total AG Pool Safe Yield Reallocation (AF)	Total New Yield (AF)	Net Production (AF)	Annual Production Right (AF)			4g Pool Reallocation Early Transfer (AF)	Ag Pool Reallocation Required Reallocation (AF)	Misc Replenishment 15% Rate (\$)	Misc Pomona Total Credit (\$)	New Yield Desalter - % to Split (%)	New Yield MZI 6,500 Eligible for Storage (AF)	Over Production Assess per AF Appropriative (\$)	Over Production Assess per AF Agricultural (\$)	Pool Safe Yield Agricultural (AF)	Pool Safe Yield Appropriative (AF)	Recharged-Recycled Total Recharged Begin (AF)	Recharged-Recycled Total Recharged Begin (AF)	Recharged-Recycled Total Recharged Current (AF)	Recharged-Recycled Total Recharged Current (AF)	Recharged-Recycled Total Recharged Current (AF)	Recharged-Recycled Total Recharged Begin (AF)	Recharged-Recycled Total Production Rechargers Only	Recharged-Recycled Total Recharged Begin (AF)	Recharged-Recycled Total Production Rechargers Only	Recharged-Recycled Total Production Rechargers Only	Recharged-Recycled Recycled Water Production Calcul	Recharged-Recycled Total Recharged Current (AF)	Fotal Pool Production Non-Agricultural (AF)	
Annual Account	0.000			0.000	962.192	(UNDER PRODUCTION)	ons	962.192				0.027		-3,370.805 <i>f</i>	22,461.112	19,090.307	262.650	26,972.073	1,261,594.000	0.000	309.000	7,350,343	54,834.000 F	20,430.926 F	242.500 F	0.000	0.000	-17,908.382	0.000	2,417.651	85,450.000	966.400	10,181.243	105.300	3,463.389	-30,909.693	
	Transactions Subtotal Transactions	Reference	Recycled Water Production	Subtotal Reference	Ending Account Balances:		San Antonio Water Company Assumptions	Carryover - Next Year (AF)	Potential AF for Reallocation (AF)	Total Production and Exchanges (AF)	Production - Approp Pool (AF)	Share % - Sate Yield (%)	Basin Wide Assumptions	Ag Pool Reallocation Difference - Required vs. Availabl	Ag Pool Reallocation Total Land Use Conversions (AF)	Ag Pool Reallocation Under/Over Production (AF)	Misc Replenishment 85% Rate (\$)	New Yield Desalter (AF)	New Yield Recharge Debt Payment (AF)	New Yield Rising Water (AF)	Over Production Assess per AF Non-Agricultural (\$)	Pool Safe Yield Non-Agricultural (AF)	Pool Safe Yield Appropriative (AF)	Recharged-Recycled Total Production Rechargers Only	Recharged-Recycled Total Recharged Begin (AF)	Recharged-Recycled Total Recharged Current (AF)	Recharged-Recycled Total Recharged Current (AF)	Recharged-Recycled Baseline Difference (AF)	Recharged-Recycled Total Recharged Current (AF)	Recharged-Recycled Total Production Rechargers Only	Recharged-Recycled Baseline Production for Recycled	Recharged-Recycled Total Recharged Begin (AF)	Recharged-Recycled Total Production Rechargers Only	Recharged-Recycled Total Recharged Begin (AF)	Recharged-Recycled Total Production Rechargers Only	Total Pool Production Agricultural (AF)	Modernation formation 14 2000

Wednesday, January 14, 2009

Page 2 of 3



2008-2009 San Antonio Water Company

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

Annual Account

-138,946.727

Total Pool Production Appropriative (AF)

Excess Carry Over (ECO)

Local Supplemental Storage

Recharged Recyled Water

Wednesday, January 14, 2009

Page 3 of 3



2008-2009 San Bernardino County Shtg Prk

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

Subtotal Nater Transactions 0.000 2E					
inbictal General 0.000 2E 0.000 3E 0.000 3T 0.00	Assigned Share of Safe Yield			Ammuniani and a second	
tublotal General 0.000 2E 0.000 3F 0.000 3L 0.000 3L 0.000 3F 0.000 3L	Carryover Beginning Balance				
ter Transactions 0.000 24 0.000 25 0.00	2% Loss			1	44
ter Transactions 0.000 2	Subtotal General	0.000	0.000	0.000	
ter Transactions 0.000 an 0.000 and Exchanges (16.109) are production and Ex	Water Transactions				
0.000 2H	MZI 6,500 Eligible for Storage			NE 0000	
and Exchanges (16.109) Luction Rights 0.000 and Exchanges (16.109) Lubtotal General 0.000 Lubtotal General 0.0000 St. (16.109) St. (16.109) St. (16.109) St. (16.109) St. (16.109)	Subtotal Water Transactions	0.000		0.000	
and Exchanges (16.109) 24 (16.109) 24 (16.109) 24 (16.109) 24 (16.109) 24 (16.109) 24 (16.109) 24 (16.109) 25 (16.109) 25 (16.109) 25 (16.109) 25 (16.109) 26 (16.109) 26 (16.109) 27 (16.109) 26 (16.109) 27 (16.	New Yield				
and Exchanges (16.109) 2J and Exchanges (16.109) 2J and Exchanges (16.109) ter Production (16.109)	Desalter				
Suction Rights 0.000 Suction Rights 0.000 and Exchanges (16.109) Ler Production (16.109) Subtotal General 0.000 Let Transactions 0.000 State Reference 0.000	New Yield			1 () () () () () () () () () (данафора (спинания на манат с и в с и в с с с с с с и д Pr с с и Pr с с с с и
duction Rights 0.000 and Exchanges (16.109) ter Production (16.109) inbtotal General 0.000 tal Transactions 0.000 stotal Reference 0.000 s: (16.109) s: (16.109)	Subtotal New Yield	0.000			
and Exchanges (16.109) 2J 16.109) 2J 16.	Total Production Rights	0.000			
et (Over) / Under Production et (Over) / Under Production ft (Over) / Under Production Subtotal General 0.000 Subtotal Transactions 0.000 Subtotal Reference 0.000	Production and Exchanges				
et (Over) / Under Production (16.109) ance Subtotal General 0.000 Subtotal Transactions Subtotal Reference Subtotal Reference O.000 Subtotal Reference O.000 OWER PRODUCTION O.000	Actual Fiscal Year Production	(16.109) 2J			Personal control contr
Subtotal Reference Common (16.109) Subtotal Reference Common (16.109) Subtotal Reference Common (16.109) Subtotal Reference Common (16.109)	Subtotal Production and Exchanges	(16.109)			
Subtotal General 0.000 2E 3L Subtotal Transactions 0.000 3.L Subtotal Transactions 0.000 0.000 Subtotal Reference 0.000 0.000 Subtotal Reference (16.109) 0.000	Net (Over) / Under Production	(16.109)			
Subtotal General 0.000 Subtotal Transactions 0.000 Subtotal Reference 0.000 Subtotal Reference 0.000 OW/FR PRODUCTIONS 0.000					
Subtotal General 0.000 Subtotal Transactions 0.000 Subtotal Reference 0.000 Subtotal Reference 0.000 OWER PRODUCTION	Beginning Balance				0.000
Subtotal Transactions 0.000 Subtotal Reference 0.000 Subtotal Reference 0.000 Ount Balances: (16.109)	Subtotal General	0.000			0.000
Subtotal Transactions 2E 3L Vater Production 0.000 0.000 Subtotal Reference 0.000 0.000 ccount Balances: (16.109) 0.000	Transactions				
Subtotal Transactions Vater Production Subtotal Reference Subtotal Reference (16.109) CCOUNT Balances: (10.000 0.000	2% Loss	25	3F		000'0
Vater Production Subtotal Reference 0.000 0.000 ccount Balances: (16.109) 0.000 0.000 0.000	Subtotal Transactions	0.000			0.000
vtal Reference 0.000 0.000 (16.109) 0.000 0.000	Reference				
tal Reference 0.000 0.000 0.000 (16.109) 0.000 0.000	Recycled Water Production			11.00(0,000,000,000,000,000,000,000,000,00	0.000
(16.109) 0.000 0.000	Subtotal Reference	0.000			0.000
	Ending Account Balances:	(16.109)	0.000	0.000	0.000

Wednesday, January 14, 2009



2008-2009 San Bernardino County Shtg Prk

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
San Bernardino County Shtg Prk Assumptions	notions		-	
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			
Basin Wide Assumptions			and property and the contracting parameters of the contract of	
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 Desaiter - % 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)	00000	
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000	
Recharged-Recycled Total Recharged Current (AF)	0000	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)	0000	
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			



2008-2009 Santa Ana River Water Company

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
General			I	
Assigned Share of Safe Yield	1,301,374 2B			
Carryover Beginning Balance	590.075 2C	0.000	573.931 3K	
2% Loss	(11.801) 2E	0.000	(11.478) 3L	44
Subtotal General	1,879.648	0.000	562.453	
Ag Pool Reallocation				
32,800 AF Early Transfer	778.344 6B	Ammunia a a a a a a a a a a a a a a a a a a		
Difference - Potential vs. Net	(47.477) 6E	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Subtotal Ag Pool Reallocation	730.866			
Water Transactions				
MZI 6,500 Eligible for Storage		September 1	NE 0000	
Lease / Assigned Rights Purchased by Waterm	(1,000.000) 2G			
Transfer (To) / From 10% OSY transfer from No	31.000 58	36		
Subtotal Water Transactions	(969.000)		0.000	
New Yield				
Desalter	0.000 2H	1 - 6000-600-600000000000000000000000000		And the second s
New Yield	284,760 2H		, , , , , , , , , , , , , , , , , , ,	
Subtotal New Yield	284.760			
Total Production Rights	1,926.274			
Production and Exchanges				
Actual Fiscal Year Production	(402.073) 2J			
Subtotal Production and Exchanges	(402.073)			
Net (Over) / Under Production	1,524.201			
General				
Beginning Balance			10,110,0 mm	0000
Subtotal General	0000			0.000
Transactions				
2% Loss	2			0.000 4A
Subtotal Transactions	0.000			0000
Wednesday Janjian 14 2009				Page 1 of 3



2008-2009 Santa Ana River Water Company

	Annual Account	unt Excess Carry Over (ECO)	Local Supplemental Storage	ge Recharged Recyled Water
Reference				
Recycled Water Production	1,000			0.000
Subtotal Reference	0.000	0.		0.000
Account Transfers				
From Annual Account Under Production		222.827 31		
Carryover to Storage	(222.827) 20	77) 2a		
Subtotal Account Transfers	(222.827)	222.827		
Ending Account Balances:	1,301.374	4 222.827	562.453	0.000
	(UNDER PRODUCTION)	(NC		
Santa Ana River Water Company Assumptions	ptions	ğ.		
Carryover - Next Year (AF)	1,301.374	Total AG Pool Safe Yield Reallocation (AF)	730,867	Note that the second of the se
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			e e d'appa, e d'appa d'apparent en moner e de distribution de des des des des des des des des des	11 mmmm, 1,45;
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)	55,2	2
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.350	0
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.000	0
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)		0
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)		0
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	\$)	
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)		0
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000	0
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000	0
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)		0
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	(AF) 215.600	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	or (AF) 0.000	•
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)		0
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)		0
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)		0
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	#	m
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)		0
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Registed Total Production Rechargers Only		
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Received Total Production Rechargers Only	rgers Only 16,061.515	ıń.

2008-2009 Santa Ana River Water Company

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

Annual Account	Excess Carry Over (ECO) Local Supplemen	al Storage Recharged Recyled Water
105.300	col	11,908.382
3,463.389	nt (AF)	0.000
-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
138,946.727		

Page 3 of 3



2008-2009 Upland, City Of

General	Milital Pecculia			
Assigned Share of Safe Yield	2,852.401 2B			
Carryover Beginning Balance	2,852.401 2C	0.000	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	
Ag Pool Reallocation				
32,800 AF Early Transfer	1,706.256 6B			The state of the s
Difference - Potential vs. Net	(104.078) 6E	77.64(7):211.55		
Subtotal Ag Pool Reallocation	1,602.178			
Water Transactions				
MZI 6,500 Eligible for Storage			0.000 aN	
Transfer (To) / From 10% OSY transfer from No	160.678 5B	36		
Subtotal Water Transactions	160.678		0.000	
New Yield				
Desalter	0.000			
New Yield	624.240 2H			
Subtotal New Yield	624.240			
Total Production Rights	8,034.850			
Production and Exchanges				
Actual Fiscal Year Production	(3,064.051) 2J			
Storage and Recovery Program(s) DYY "takes" f	646.400 2K	, 1		
Subtotal Production and Exchanges	(2,417.651)			
Net (Over) / Under Production	5,617.199			
General				
Beginning Balance		1 minutes (1 minutes (7 - 25 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	0,000 43
Subtotal General	0.000			0.000
Transactions		Annual (1) = 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0	nament de la constant	
Current Year Recharged			77.7	239.900 4 B
2% Loss	2E	3F		0.000 4A
Wadnasday January 14, 2009				Page 1 of 3



2008-2009 Upland, City Of

	Annual Account	t Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
Transactions				
Subtotal Transactions	0.000			239.900
Reference				,
Recycled Water Production				0.000
Subtotal Reference	0.000			0.000
Account Transfers			***************************************	E
From Annual Account Under Production		2,764.798 31		
Carryover to Storage	(2,764.798) 20) 20		
Subtotal Account Transfers	(2,764.798)	2,764.798		
Ending Account Balances:	2,852.401	2,764,798	6,784.878	239.900
	(UNDER PRODUCTION)	(1)		
Upland, City Of Assumptions			ter ter turner i mond m i t m n'i tymn i monomu i t monthu m monomu in monoma monod mito di nomontu m m	
Carryover - Next Year (AF)	,	Total AG Pool িলভি Yield Reallocation (AF)	1,602.178	
Potential AF for Reallocation (AF)		Total New Yield (AF)	624.240	
Total Production and Exchanges (AF)		Net Production (AF)	0.000	
Total Production and Exchanges (AF)		Net Production (AF)	5,617.199	
Production - Approp Pool (AF)		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)	55,2	
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 (\$)	0000	
New Yield Desalter (AF)		New Yield Desalter - % to Split (%)		•
New Yield Recharge Debt Payment (AF)		New Yield MZI 6,500 Eligible for Storage (AF)		
New Yield Rising Water (AF)		Over Production Assess per AF Appropriative (\$)		
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)		
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)		
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	2	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)		
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)		
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Regroled Total Recharged Current (AF)		
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	(AF) 31.400	
-				Pane 7



2008-2009 Upland, City Of

	Annual Account		Excess Carry Over (ECO)	Local Supplemental Storage	ntal Storage	Recharged Recyled Water
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recy	Recharged-Recycled Total Production Rechargers Only	gers Only	11,674,773	
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recy	Recharged-Recycled Total Recharged Begin (AF)	AF)	239.900	
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recy	Recharged-Recycled Total Production Rechargers Only	gers Only	3,312.121	
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recy	Recharged-Recycled Total Production Rechargers Only	gers Only	16,061.515	
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recy	Recharged-Recycled Recycled Water Production Calcul	ion Calcul	-17,908.382	
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recy	Recharged-Recycled Total Recharged Current (AF)	(AF)	0.000	
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Produ	Total Pool Production Non-Agricultural (AF)		-3,439.822	
Total Pool Production Appropriative (AF)	-138,946.727					



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 Recyled Water
General				1
Assigned Share of Safe Yield	947.714 2B	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Carryover Beginning Balance	947.714 2C	2,621.565 3E	539.872 3K	
2% Loss	(18.954) 2E	(52.431) 3F	(10.797) 3L	44
Subtotal General	1,876.474	2,569.134	529.075	
Ag Pool Reallocation				(
32,800 AF Early Transfer	566.784 6B			
Difference - Potential vs. Net	(34.573) 6E			
Subtotal Ag Pool Reallocation	532.211			
Nater Transactions				
MZI 6,500 Eligible for Storage		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	0.000 3N	
Subtotal Water Transactions	0.000		0.000	
New Yield				
New Yield	207.360 2H			
Desalter	0,000 2H			
Subtotal New Yield	207.360			
Total Production Rights	2,616.045			
Production and Exchanges				• • • • • • • • • • • • • • • • • • • •
Actual Fiscal Year Production	0.000		100mmmm	parameters and the second seco
Subtotal Production and Exchanges	0.000			
Net (Over) / Under Production	2,616.045			
General			1	
Beginning Balance				C4 0000
Subtotal General	0.000			0.000
Transactions			1 = 1 · · · · · · · · · · · · · · · · ·	1"
2% Loss	2E	#8	3	0.000 4A
Subtotal Transactions	0.000			0.000
Reference				

Page 1 of 3



2008-2009 West End Consolidated Water Company

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water	
Reference				***************************************	
Recycled Water Production				0.000	
Subtotal Reference	0.000	. 0		0.000	
Account Transfers					
From Annual Account Under Production		1,668.331 3 l		TO STORY IN EACH CO. TO STORY IN CO. TO STORY	
Carryover to Storage	(1,668.331) 20	1) 20			
Subtotal Account Transfers	(1,668.331)	1) 1,668.331			
Ending Account Balances:	947.714	4 4,237.465	529.075	0.000	
	(UNDER PRODUCTION)	N)			
West End Consolidated Water Company Assumptions	y 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)	00000	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 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-Regaled Total Production Rechargers Only	16,061.515		
				200	Ġ

2008-2009 West End Consolidated Water Company

	Annual Account	unt Excess Carry Over (ECO) Local Supplemental Storage	Local Suppleme	ental Storage	Recharged Recyled Water
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcui	ction Calcui	-17,908.382	
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	nt (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)

A		Annual Account Exc	Excess carry over (ECO) Local S	Local Supplemental Storage	Recilaiged Recyled Water
bubtotal General 1,275.748 1,974.540 359.759 4 (7.342) 31. (12.866) 2E (40.296) 3F (7.342) 31. (12.866) 2E (40.296) 3F (7.342) 31. (12.866) 2E (40.296) 3F (7.342) 31. (12.866) 2E (23.509) 6E (23.509) 6E (23.509) 6E (23.509) 6E (23.509) 6E (33.69.769) 36 (33.69.769) 36 (33.69.769) 36 (33.69.769) 36 (33.69.769) 36 (33.69.769) 36 (33.69.769) 36 (33.69.769) 36 (33.69.769) 36 (33.69.769) 37 (33.69.	seneral				
introtal General 1,276.748 1,974.540 3F 367.101 3K (12.886) 2E (14.826) 3E (17.342) 3L (17	Assigned Share of Safe Yield	ļ			
ubtotal General ubtotal General (12.886) 2E (40.296) 3F (7.342) 3L ubtotal General ubtotal General 1,275.748 1,974.540 359.759 and Reallocation of Reallocation and Reallocation and From ECO (500.000) 2G (500.000) 3A (500.000) 3A a rot apply be an ariser from No ander from No ander from ECO (500.000) 2A (500.000) 3A (500.000) 3A ter Transactions ariser from Rights 1,793.639 2A (500.000) 3A and Exchanges 0.000 2A (500.000) 3A biotal New Yield and Exchanges 1,793.639 (500.000) 3A	Carryover Beginning Balance				
cubtoral General 1,275.748 1,974.540 359.759 sol Reallocation Access not apply be shorted from RCO (23.509) 6E (500.000) 36 36 transfer from RCO 500.000 2H (500.000) 3H 3G territarisactions and Exchanges 1,793.639 3A 3G 3A der Production 1,793.639 3A 3A 3A	2% Loss	(12.886) 2E	(40.296) 3F	(7.342) 3L	44
365,400 68	Subtotal General	1,275.748	1,974.540	359.759	
365.400 6E	ig Pool Reallocation				
Cook	32,800 AF Early Transfer				
book Reallocation 361.891 Acres (500.000) 2c 0.000 3N does not apply becall transfer from No and Erransactions (500.000) 2c (500.000) 3c transfer from ECO 500.000 2H (500.000) 0.000 ter Transactions 141.000 2H 0.000 ter Transactions 1,793.639 2	Difference - Potential vs. Net	(23,509) 6E	And the formal summer of the first of the fi		
does not apply becaution to a solution	Subtotal Ag Pool Reallocation	361.891			
does not apply be a root apply be a transfer from No Langest from No Interpreted from No Interpreted from ECO (500.000) 3G (500.0	Vater Transactions				
does not apply b beca transfer from No transfer from No transfer from No transfer from ECO 500.000 56 500.000 57 500.000	MZI 6,500 Eligible for Storage				
transfer from No transfer from No transfer from No transfer from No transfer from ECO 500,000 5C 50	Lease / Assigned Rights 85/15 does not apply b	(500.000) 2G			
transfer from No	Transfer (To) / From 85/15 does not apply beca	6	(500.000) 3G	And the second s	
ter Transactions 15.000 (500.000) 0.000 (500.000) 0.000 (500.000) 0.000 and Exchanges 0.000 2u (7.793.639 (6.792.639) 0.000 2u (7.793.639) 0.000 2u (7.793.6	Transfer (To) / From 10% OSY transfer from No	1	36		
ter Transactions 15.000 (500.000) 0.000 0.000 0.000 and Exchanges 0.000 2J Interpretation Rights 1,793.639 Interpretation Rights 1,793.639 Interpretation Rights 1,793.639 Interpretation 1,793.639 Inte	Transfer from ECO Account Transfer from ECO			20 m	
ototal New Yield 141.000 2H duction Rights 1,793.639 and Exchanges 0.000 ler Production 1,793.639	Subtotal Water Transactions	15.000	(500.000)	0.000	
ototal New Yield 141.000 2H 141.000 2H 141.000 2H 141.000 2H 141.000 2D 141.0000 2D 141.000 2D 141.000 2D 141.000 2D 141.000 2D 141.000 2D 141.	lew Yield				
bototal New Yield 141.000 duction Rights 1,793.639 and Exchanges 0.000 ler Production 1,793.639 subtotal General 0.000	New Yield	141.000 2H			
bototal New Yield 141.000 duction Rights 1,793.639 and Exchanges 0.000 fer Production 1,793.639 subtotal General 0.000	Desalter	0.000 2H			
duction Rights 1,793.639 and Exchanges 0.000 ler Production 1,793.639 subtotal General 0.000	Subtotal New Yield	141.000			
and Exchanges 0.000 2J	Total Production Rights	1,793.639			
Subtotal Production and Exchanges Net (Over) / Under Production Subtotal General O.000 Subtotal General O.000	roduction and Exchanges				
Subtotal Production and Exchanges 0.000 Net (Over) / Under Production 1,793.639 ng Balance Subtotal General 0.000	Actual Fiscal Year Production	1 1			
Net (Over) / Under Production 1,793.639 ng Balance Subtotal General 0.000	Subtotal Production and Exchanges				
ng Balance Subtotal General 0.000	Net (Over) / Under Production	1,793.639			
Subtotal General 0.000	seneral		in the second se		
0000	Beginning Balance				0.000
	Subtotal General	0.000			0.000

Transactions

Wednesday, January 14, 2009



2008-2009 West Valley Water District

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

:	Annual Account	nt Excess Carry Over (ECO)		Local Supplemental Storage	aĝe	Recharged Recyled Water
Iransactions		36	LI CY		~~	4A 000 0
Z% LOSS		47	5		4	
Subtotal Transactions	0.000					000'0
Reference						
Recycled Water Production						0.000
Subtotal Reference	0.000					0.000
Account Transfers						
From Annual Account Under Production			1,149.322 31			
Carryover to Storage	(1,149.322)) 20	7			
Subtotal Account Transfers	(1,149.322)		1,149.322			
Ending Account Balances:	644.317		2,623.862	359.759	6	0.000
	(UNDER PRODUCTION)	(A				
West Valley Water District Assumptions						
Carryover - Next Year (AF)	644.317	Total AG Pool Safe Yield Reallocation (AF)	location (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)		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)	ınsfer (AF)	32,800.000	. 00	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	d Reallocation (AF	;) 55,261.112	2	
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	(\$) =	46.350	00	
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)		0.000	00	
New Yield Desatter (AF)	26,972,073	New Yield Desatter - % to Split (%)	t (%)	0.000	00	
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	or Storage (AF)	0.000	. 00	
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	F Appropriative (309.000	00	
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	F Agricultural (\$)	309,000	9	
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	(F)	82,800.000	æ	
Pool Safe Yield Appropriative (AF)		Pool Safe Yield Appropriative (AF)	(AF)	54,834.000	00	
Recharged-Recycled Total Production Rechargers Only		Recharged-Recycled Total Recharged Begin (AF)	charged Begin (A	F) 539.000	8	
Recharged-Recycled Total Recharged Begin (AF)	242,500	Recharged-Recycled Total Recharged Begin (AF)	charged Begin (A	F) 215.600	00	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	charged Current	(AF) 0.000	00	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	charged Current	(AF) 0.000	9	
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Regylled Total Recharged Current (AF)	charged Current	(AF) 0.000	90	
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	charged Begin (A	F) 31.400	90	
0000						2 Jo C 2000 D
wednesday, January 14, ∠uus						20 -

Wednesday, January 14, 2009

2008-2009 West Valley Water District

	Annual Account	ount Excess Carry Over (ECO)	Local Supplemental Storage	age Recharged Recyled Water
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	rgers Only 11,674.773	23
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	(AF) 239.900	00
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	rgers Only 3,312.121	21
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	rgers Only 16,061.515	15
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	tion Calcul -17,908.382	82
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	tt (AF) 0.000	00
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822	22
Total Pool Production Appropriative (AF)	-138,946.727			



Chino Basin Watermaster Pool 2 Water Production Detail 2008-2009 Ameron Inc

	Annual Acc	count Local Storage Account	
General			
Assigned Share of Safe Yield	97.	858	
Carryover Beginning Balance		858 1,960.539	
2% Loss	Kirkenikirkekirkirkerikirkenikirkirenin kontektristoria adamen darmari	957) (39.210)	
276 2000			
Subtotal General	193.	759 1,921.329	
Water Transactions			
Transfers to / from Annual Account Over Produc		86.115	
Transfer (To) / From 10% OSY transfer to App P		786)	
Subtotal Water Transactions	(9.	786) 86.115	
Total Production Rights	183.9	973	
Production and Exchanges			
Actual Fiscal Year Production	0.	000	
Subtotal Production and Exchanges	0.	000	
Net (Over) / Under Production	183.9	773	
Account Transfers			
Carryover to Storage	(86.	115)	
Subtotal Account Transfers	(86.	manumum d	
Ending Account Balances:	97.8	358 2,007.444	
	(UNDER PRODUC	·	
Amoron Inc Appropriate	•	,	
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 Recharged-Recycled Total Recharged Begin (AF)	20,430.926	Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Degin (AF)	242.500 0.000	Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF)	215.600 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	<u>.</u> , ,	



Chino Basin Watermaster Pool 2 Water Production Detail 2008-2009 Angelica Textile Service

1	Annual Acc	ount Local Storage Account	
General			
Assigned Share of Safe Yield	18.7	789	
Carryover Beginning Balance	on a second control of the control o	0.000	
jan jan	евлеенулескеровыцияция, какеевалиния инпользовали	Approximation of the state of t	
2% Loss	0.0	0.000	
Subtotal General	18.7	789 0.000	
Water Transactions			
Transfer (To) / From 10% OSY transfer to App P	(1.8	379)	
Subtotal Water Transactions	(1.1	379)	
Total Production Rights	16.9	10	
Production and Exchanges			
Actual Fiscal Year Production	(22.8	371)	
Subtotal Production and Exchanges	(22.8		
Net (Over) / Under Production	(5.9	961)	
• •	(5.9	•	
Ending Account Balances:	(OVER PRODUCT	•	
	(OVEN PRODUCT	1011)	
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	10000-10000-10000-10000-1000-1000-1000		
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)	55,261.11
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.35
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.00
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.00
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.00
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.00
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.00
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.00
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.00
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.00
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.60
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.00
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)	31.40
	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.77
Recharged-Recycled Total Production Rechargers Only	A# 480 000	Recharged-Recycled Total Recharged Begin (AF)	239.90
Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled	85,450.000		0.040.40
Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	-
Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	966.400 10,181.243	Recharged-Recycled Total Production Rechargers Only	3,312.12 16,061.51
Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF)	966.400 10,181.243 105.300	Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Recycled Water Production Calcul	16,061.51 -17,908.38
Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	966.400 10,181.243	Recharged-Recycled Total Production Rechargers Only	-



Chino Basin Watermaster Pool 2 Water Production Detail 2008-2009 Auto Club Speedway

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

	Annual Acc	ount Local Storage Account	
General			
Assigned Share of Safe Yield	1,000.0	000	
Carryover Beginning Balance	1,000.0	ry	
ian	PROPERTY OF THE PROPERTY OF TH	populomana proposition of the control of the contro	
2% Loss	(20.0	· · · · · · · · · · · · · · · · · · ·	
Subtotal General	1,980.0	000 1,381.853	
Water Transactions			
Transfers to / from Annual Account Over Produc		278.514	
Transfer (To) / From 10% OSY transfer to App P	(100.0	areannaming pagamananananan and a same a	
Transfer (10)7777011 1076 OOT dansfer to 7 tpp 1		'manana a a constant proportion de la constant de l	
Subtotal Water Transactions	(100.0	000) 278.514	
Total Production Rights	1,880.0	00	
Production and Exchanges			
Actual Fiscal Year Production	(601.4	485)	
Subtetal Duaduation and Evaboness	(601.4		
Subtotal Production and Exchanges			
Net (Over) / Under Production	1,278.5	715	
Account Transfers			
Carryover to Storage	(278.	514)	
Subtotal Account Transfers	(278.	514)	
Ending Account Balances:	1,000.0	1,660.367	•
Ending Account Balances.	(UNDER PRODUCT		
	(011221111102001	.0,	
Auto Club Speedway Assumptions	recommendation of the continue	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	-601.485
Carryover - Next Year (AF)	1,000.000 601.485	Production - Non-Ag Pool (AF)	1,278.514
Total Production and Exchanges (AF)	1,880.000	Net Production (AF) Share % - Safe Yield (%)	0.136
Annual Production Right (AF)	1,000,000	State 76 - Sale field (76)	0.100
Basin Wide Assumptions	**************************************		
Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.00
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.11
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46.35
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	00.0 00.0
New Yield Desaiter (AF)	26,972.073	New Yield Desalter - % to Split (%)	
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.00
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.00
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.00
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.00
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.00
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.00
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.60
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.00
		Recharged-Recycled Total Recharged Current (AF)	0.00
Recharged-Recycled Total Recharged Current (AF)	0.000		0.00
	0.000 -17,908.382	Recharged-Recycled Total Recharged Current (AF)	
Recharged-Recycled Baseline Difference (AF)		Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF)	31.40
Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF)	-17,908.382	· · · · · · · · · · · · · · · · · · ·	
Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only	-17,908.382 0.000	Recharged-Recycled Total Recharged Begin (AF)	11,674.77
Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled	-17,908.382 0.000 2,417.651	Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	31.40 11,674.77 239.90 3,312.12
Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF)	-17,908.382 0.000 2,417.651 85,450.000 966.400	Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	11,674.77 239.90
Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	-17,908.382 0.000 2,417.651 85,450.000 966.400 10,181.243	Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only	11,674,77 239.90 3,312.12 16,061.51
Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF)	-17,908.382 0.000 2,417.651 85,450.000 966.400 10,181.243 105.300	Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only	11,674.77 239.90 3,312.12 16,061.51 -17,908.38
Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	-17,908.382 0.000 2,417.651 85,450.000 966.400 10,181.243	Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only	11,674,77 239.90 3,312.12 16,061.51

Page 1 of 1



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

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

	Annual Acc	ount	Local Storage Account	
General				
Assigned Share of Safe Yield	1,300.0	በብብ		
Carryover Beginning Balance	1,159.9	mara meneral (me	3,161.774	
n-annu	envermentation of the envermentation of the envermentation of the enver	marumumumi na	perposperior accommunicative communicative and a second state of the second sec	
2% Loss	(23.	199)	(63.235)	
Subtotal General	2,436.	774	3,098.539	
Water Transactions			•	
Transfer (To) / From 10% OSY transfer to App P	(130.	000)		
Subtotal Water Transactions	(130.0	000)		
Total Production Rights	2,306.7	774		
Production and Exchanges				
Actual Fiscal Year Production	(1,331.	400)		
	(1,331.		;	
Subtotal Production and Exchanges	,	,		
Net (Over) / Under Production	975.3	3/4		
Ending Account Balances:	975.3	374	3,098.539	
(UNDER PRODUC	TION)		
California Steel Industries Inc Assumption	ons			
Carryover - Next Year (AF)	975.373	Production -	Non-Ag Pool (AF)	-1,331.400
Total Production and Exchanges (AF)	1,331.400	Net Production	on (AF)	975.373
Annual Production Right (AF)	2,306.774	Share % - Sa	afe Yield (%)	0.177
Basin Wide Assumptions				
Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ad Pool Rea	illocation Early Transfer (AF)	32,800.00
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	_	Illocation Required Reallocation (AF)	55,261.11
ag Pool Reallocation Under/Over Production (AF)	19,090.307		ishment 15% Rate (\$)	46.35
fisc Replenishment 85% Rate (\$)	262.650	-	a Total Credit (\$)	0.00
			2 Total Gradit (4)	
• • •		New Vield D	esalter - % to Solit (%)	
lew Yield Desalter (AF)	26,972.073		esalter - % to Split (%)	0.00
lew Yield Desalter (AF) lew Yield Recharge Debt Payment (AF)	26,972.073 1,261,594.000	New Yield M	IZI 6,500 Eligible for Storage (AF)	0.00 0.00
lew Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF)	26,972.073 1,261,594.000 0.000	New Yield M Over Produc	IZI 6,500 Eligible for Storage (AF) stion Assess per AF Appropriative (\$)	0.00 0.00 309.00
New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$)	26,972.073 1,261,594.000 0.000 309.000	New Yield M Over Produc Over Produc	IZI 6,500 Eligible for Storage (AF) stion Assess per AF Appropriative (\$) stion Assess per AF Agricultural (\$)	0.00 0.00 309.00 309.00
New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF)	26,972.073 1,261,594.000 0.000 309.000 7,350,343	New Yield M Over Produc Over Produc Pool Safe Yi	IZI 6,500 Eligible for Storage (AF) stion Assess per AF Appropriative (\$) stion Assess per AF Agricultural (\$) seld Agricultural (AF)	0.00 0.00 309.00 309.00 82,800.00
New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF)	26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000	New Yield M Over Produc Over Produc Pool Safe Yi Pool Safe Yi	IZI 6,500 Eligible for Storage (AF) stion Assess per AF Appropriative (\$) stion Assess per AF Agricultural (\$) seld Agricultural (AF) seld Appropriative (AF)	0.00 0.00 309.00 309.00 82,800.00 54,834.00
New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only	26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926	New Yield M Over Product Over Product Pool Safe Yi Pool Safe Yi Recharged-F	IZI 6,500 Eligible for Storage (AF) stion Assess per AF Appropriative (\$) stion Assess per AF Agricultural (\$) seld Agricultural (AF) seld Appropriative (AF) Recycled Total Recharged Begin (AF)	0.00 0.00 309.00 309.00 82,800.00 54,834.00 539.00
New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF)	26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500	New Yield M Over Produc Over Produc Pool Safe Yi Pool Safe Yi Recharged-F Recharged-F	IZI 6,500 Eligible for Storage (AF) stion Assess per AF Appropriative (\$) stion Assess per AF Agricultural (\$) seld Agricultural (AF) seld Appropriative (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Begin (AF)	0.00 0.00 309.00 309.00 82,800.00 54,834.00 539.00 215.60
lew Yield Desalter (AF) lew Yield Recharge Debt Payment (AF) lew Yield Rising Water (AF) lew Yield Rising Water (AF) over Production Assess per AF Non-Agricultural (\$) ovol Safe Yield Non-Agricultural (AF) ovol Safe Yield Appropriative (AF) decharged-Recycled Total Production Rechargers Only decharged-Recycled Total Recharged Begin (AF) decharged-Recycled Total Recharged Current (AF)	26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000	New Yield M Over Produc Over Produc Pool Safe Yi Pool Safe Yi Recharged-f Recharged-f Recharged-f	IZI 6,500 Eligible for Storage (AF) stion Assess per AF Appropriative (\$) stion Assess per AF Agricultural (\$) seld Agricultural (AF) seld Appropriative (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Current (AF)	0.00 0.00 309.00 309.00 82,800.00 54,834.00 539.00 215.60
lew Yield Desalter (AF) lew Yield Recharge Debt Payment (AF) lew Yield Rising Water (AF) lew Yield Rising Water (AF) lew Yield Rising Water (AF) lever Production Assess per AF Non-Agricultural (\$) level Safe Yield Non-Agricultural (AF) level Safe Yield Appropriative (AF) level Safe Yield Appropriative (AF) level Safe Yield Total Production Rechargers Only level Recycled Total Recharged Begin (AF) level Recycled Total Recharged Current (AF) level Recycled Total Recharged Current (AF)	26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000	New Yield M Over Product Over Product Pool Safe Yi Pool Safe Yi Recharged-F Recharged-F Recharged-F Recharged-F	IZI 6,500 Eligible for Storage (AF) stion Assess per AF Appropriative (\$) stion Assess per AF Agricultural (\$) eld Agricultural (AF) eld Appropriative (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Current (AF) Recycled Total Recharged Current (AF)	0.00 0.00 309.00 309.00 82,800.00 54,834.00 539.00 215.60 0.00
lew Yield Desalter (AF) lew Yield Recharge Debt Payment (AF) lew Yield Rising Water (AF) lew Yield Rising Water (AF) lew Yield Rising Water (AF) lever Production Assess per AF Non-Agricultural (\$) level Safe Yield Non-Agricultural (AF) level Safe Yield Appropriative (AF) level Safe Yield Recycled Total Recharged Begin (AF) level Safe Yield Total Recharged Current (AF) level Safe Yield Safe Yield Total Recharged Current (AF) level Safe Yield Safe Yie	26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 0.000 -17,908.382	New Yield M Over Product Over Product Pool Safe Yi Pool Safe Yi Recharged-F Recharged-F Recharged-F Recharged-F Recharged-F	IZI 6,500 Eligible for Storage (AF) stion Assess per AF Appropriative (\$) stion Assess per AF Agricultural (\$) seld Agricultural (AF) seld Appropriative (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Current (AF)	0.00 0.00 309.00 309.00 82,800.00 54,834.00 539.00 215.60 0.00
lew Yield Desalter (AF) lew Yield Recharge Debt Payment (AF) lew Yield Rising Water (AF) lew Yield Rising Water (AF) lew Yield Rising Water (AF) lever Production Assess per AF Non-Agricultural (\$) level Safe Yield Non-Agricultural (AF) level Safe Yield Appropriative (AF) level Recharged-Recycled Total Production Rechargers Only level Recharged-Recycled Total Recharged Begin (AF) level Recharged-Recycled Total Recharged Current (AF) level Recharged-Recycled Baseline Difference (AF) level Recharged-Recycled Total Recharged Current (AF) level Recharged-Recycled Total Recharged Current (AF)	26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 -17,908.382 0.000	New Yield M Over Product Over Product Pool Safe Yi Pool Safe Yi Recharged-F Recharged-F Recharged-F Recharged-F Recharged-F Recharged-F Recharged-F	IZI 6,500 Eligible for Storage (AF) stion Assess per AF Appropriative (\$) stion Assess per AF Agricultural (\$) seld Agricultural (AF) seld Appropriative (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Current (AF) Recycled Total Recharged Begin (AF)	0.00 0.00 309.00 309.00 82,800.00 54,834.00 539.00 215.60 0.00 0.00
lew Yield Desalter (AF) lew Yield Recharge Debt Payment (AF) lew Yield Rising Water (AF) lew Yield Rising Water (AF) lew Yield Rising Water (AF) lever Production Assess per AF Non-Agricultural (\$) lool Safe Yield Non-Agricultural (AF) level Safe Yield Appropriative (AF) level Safe Yield	26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 -17,908.382 0.000 2,417.651	New Yield M Over Product Over Product Pool Safe Yi Pool Safe Yi Recharged-F Recharged-F Recharged-F Recharged-F Recharged-F Recharged-F Recharged-F Recharged-F Recharged-F	IZI 6,500 Eligible for Storage (AF) stion Assess per AF Appropriative (\$) stion Assess per AF Agricultural (\$) eld Agricultural (AF) eld Appropriative (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Current (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Begin (AF) Recycled Total Production Rechargers Only	0.00 0.00 309.00 309.00 82,800.00 54,834.00 539.00 215.60 0.00 0.00 31.40
lew Yield Desalter (AF) lew Yield Recharge Debt Payment (AF) lew Yield Rising Water (AF) lew Yield Rising Water (AF) lew Yield Rising Water (AF) lever Production Assess per AF Non-Agricultural (\$) lool Safe Yield Non-Agricultural (AF) leol Safe Yield Appropriative (AF) lecharged-Recycled Total Production Rechargers Only lecharged-Recycled Total Recharged Begin (AF) lecharged-Recycled Total Recharged Current (AF) lecharged-Recycled Total Recharged Current (AF) lecharged-Recycled Baseline Difference (AF) lecharged-Recycled Total Recharged Current (AF) lecharged-Recycled Total Production Rechargers Only lecharged-Recycled Baseline Production for Recycled	26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 -17,908.382 0.000 2,417.651 85,450.000	New Yield M Over Product Over Product Pool Safe Yi Pool Safe Yi Recharged-F	IZI 6,500 Eligible for Storage (AF) stion Assess per AF Appropriative (\$) elid Agricultural (AF) elid Appropriative (AF) elid Appropriative (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Current (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Begin (AF) Recycled Total Production Rechargers Only Recycled Total Recharged Begin (AF)	0.00 0.00 309.00 309.00 82,800.00 54,834.00 539.00 215.60 0.00 0.00 31.40 11,674.77 239.90
New Yield Desaiter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) New Yield Rising Water (AF) New Yield Rising Water (AF) New Froduction Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF)	26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 -17,908.382 0.000 2,417.651 85,450.000 966.400	New Yield M Over Product Over Product Pool Safe Yi Pool Safe Yi Recharged-F	IZI 6,500 Eligible for Storage (AF) stion Assess per AF Appropriative (\$) elid Agricultural (AF) elid Appropriative (AF) elid Appropriative (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Current (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Begin (AF) Recycled Total Production Rechargers Only Recycled Total Recharged Begin (AF) Recycled Total Production Rechargers Only	0.00 0.00 309.00 309.00 82,800.00 54,834.00 539.00 215.60 0.00 0.00 31.40 11,674.77 239.90 3,312.12
New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Deer Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 -17,908.382 0.000 2,417.651 85,450.000 966.400 10,181.243	New Yield M Over Product Over Product Pool Safe Yi Pool Safe Yi Recharged-F	IZI 6,500 Eligible for Storage (AF) stion Assess per AF Appropriative (\$) elid Agricultural (AF) elid Appropriative (AF) elid Appropriative (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Current (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Begin (AF) Recycled Total Production Rechargers Only	0.00 0.00 309.00 82,800.00 54,834.00 215.60 0.00 0.00 31.40 11,674.77 239.90 3,312.12
New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Deer Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF)	26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 -17,908.382 0.000 2,417.651 85,450.000 966.400 10,181.243 105.300	New Yield M Over Product Over Product Pool Safe Yi Pool Safe Yi Recharged-F	IZI 6,500 Eligible for Storage (AF) stion Assess per AF Appropriative (\$) elid Agricultural (AF) elid Appropriative (AF) elid Appropriative (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Current (AF) Recycled Total Recharged Current (AF) Recycled Total Recharged Current (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Begin (AF) Recycled Total Production Rechargers Only Recycled Recycled Water Production Calcul	0.00 0.00 309.00 309.00 82,800.00 54,834.00 539.00 215.60 0.00 0.00 31.40 11,674.77 239.90 3,312.12 16,061.51 -17,908.38
New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Total Pool Production Agricultural (AF)	26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 -17,908.382 0.000 2,417.651 85,450.000 966.400 10,181.243	New Yield M Over Product Over Product Pool Safe Yi Pool Safe Yi Recharged-F	IZI 6,500 Eligible for Storage (AF) stion Assess per AF Appropriative (\$) elid Agricultural (AF) elid Appropriative (AF) elid Appropriative (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Current (AF) Recycled Total Recharged Begin (AF) Recycled Total Recharged Begin (AF) Recycled Total Production Rechargers Only	0.00 0.00 309.00 82,800.00 54,834.00 215.60 0.00 0.00 31.40 11,674.77 239.90 3,312.12

Page 1 of 1



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

	Annual Acc	ount Local Storage Account	
General			
Assigned Share of Safe Yield	630.2	274	
	overgoper transminate and the second	- managed (managed managed man	
Carryover Beginning Balance	630.2	maccocanno Sumministrativamente de la constanta	
2% Loss	(12.0	(181.154)	
Subtotal General	1,247.9	943 8,876.571	
Water Transactions			
Transfers to / from Annual Account Over Produc		554.642	
Transfer (To) / From 10% OSY transfer to App P	(63.0	527)	
Subtotal Water Transactions	(63.0	027) 554.642	
Total Production Rights	1,184.9	16	
Production and Exchanges			
Actual Fiscal Year Production	<u> </u>	000	
		Commission of the Profession of the Commission o	
Subtotal Production and Exchanges		000	
Net (Over) / Under Production	1,184.9	16	
Account Transfers			
Carryover to Storage	(554.	642)	
Subtotal Account Transfers	(554.	642)	
Ending Account Balances:	630.2	9,431.213	
Ending Account balances.	(UNDER PRODUC	•	
	(0)		
ALL COLORS OF THE COLORS OF TH	SOMEONIA PHILIPPENING CONTRACTOR OF THE STATE OF THE STAT	Total Production and Evolutions (AE)	
Carryover - Next Year (AF)	630.274	Total Production and Exchanges (AF) Appual Production Right (AF)	0.000 1 184.916
Carryover - Next Year (AF) Net Production (AF)	1,184.916	Total Production and Exchanges (AF) Annual Production Right (AF)	0.000
Carryover - Next Year (AF) Net Production (AF) Share % - Safe Yield (%)		- , ,	
Carryover - Next Year (AF) Net Production (AF) Share % - Safe Yield (%) Basin Wide Assumptions	1,184.916 0.086	Annual Production Right (AF)	1,184.916
Carryover - Next Year (AF) Net Production (AF) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Availabl	1,184.916 0.086 -3,370.805	Annual Production Right (AF) Ag Pool Realiocation Early Transfer (AF)	1,184.916 32,800.000
Carryover - Next Year (AF) Net Production (AF) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Available Ag Pool Reallocation Total Land Use Conversions (AF)	1,184.916 0.086 -3,370.805 22,461.112	Annual Production Right (AF) Ag Pool Reallocation Early Transfer (AF) Ag Pool Reallocation Required Reallocation (AF)	1,184.916 32,800.000 55,261.112
Carryover - Next Year (AF) Net Production (AF) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Available Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF)	1,184.916 0.086 -3,370.805 22,461.112 19,090.307	Annual Production Right (AF) Ag Pool Reallocation Early Transfer (AF) Ag Pool Reallocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$)	1,184.916 32,800.000
Carryover - Next Year (AF) Net Production (AF) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Available Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$)	1,184.916 0.086 -3,370.805 22,461.112	Annual Production Right (AF) Ag Pool Reallocation Early Transfer (AF) Ag Pool Reallocation Required Reallocation (AF)	1,184.916 32,800.000 55,261.11: 46.350
Carryover - Next Year (AF) Net Production (AF) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Available Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF)	1,184.916 0.086 -3,370.805 22,461.112 19,090.307 262.650	Annual Production Right (AF) Ag Pool Reallocation Early Transfer (AF) Ag Pool Reallocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$)	32,800.000 55,261.11: 46.350 0.000
Carryover - Next Year (AF) Net Production (AF) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Available Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF)	1,184.916 0.086 -3,370.805 22,461.112 19,090.307 262.650 26,972.073	Annual Production Right (AF) Ag Pool Realiocation Early Transfer (AF) Ag Pool Realiocation Required Realiocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%)	32,800.000 55,261.11: 46.350 0.000
Carryover - Next Year (AF) Net Production (AF) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Available Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF)	-3,370.805 22,461.112 19,090.307 262.650 26,972.073 1,261,594.000	Annual Production Right (AF) Ag Pool Realiocation Early Transfer (AF) Ag Pool Realiocation Required Realiocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF)	32,800.00 55,261.11: 46.35 0.00 0.00 0.00
Carryover - Next Year (AF) Net Production (AF) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Available Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$)	-3,370.805 22,461.112 19,090.307 262.650 26,972.073 1,261,594.000 0.000	Annual Production Right (AF) Ag Pool Realiocation Early Transfer (AF) Ag Pool Reallocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$)	32,800.000 55,261.11: 46.350 0.000 0.000 309.000
Carryover - Next Year (AF) Net Production (AF) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Available Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF)	1,184,916 0.086 -3,370,805 22,461,112 19,090,307 262,650 26,972,073 1,261,594,000 0.000 309,000	Annual Production Right (AF) Ag Pool Realiocation Early Transfer (AF) Ag Pool Realiocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$)	32,800.000 55,261.11: 46.350 0.000 0.000 309.000 309.000
Carryover - Next Year (AF) Net Production (AF) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Available Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Appropriative (AF)	1,184,916 0.086 -3,370,805 22,461,112 19,090,307 262,650 26,972,073 1,261,594,000 0.000 309,000 7,350,343	Annual Production Right (AF) Ag Pool Realiocation Early Transfer (AF) Ag Pool Realiocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF)	32,800.000 55,261.11: 46.350 0.000 0.000 309.000 309.000 82,800.000
Carryover - Next Year (AF) Net Production (AF) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Available Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Recharged-Recycled Total Production Rechargers Only	1,184,916 0.086 -3,370,805 22,461,112 19,090,307 262,650 26,972,073 1,261,594,000 0.000 309,000 7,350,343 54,834,000	Annual Production Right (AF) Ag Pool Realiocation Early Transfer (AF) Ag Pool Realiocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF)	32,800.000 55,261.11: 46.350 0.000 0.000 309.000 309.000 82,800.000 54,834.000
Carryover - Next Year (AF) Net Production (AF) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Available Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF)	1,184,916 0.086 -3,370,805 22,461,112 19,090,307 262,650 26,972,073 1,261,594,000 0.000 309,000 7,350,343 54,834,000 20,430,926	Annual Production Right (AF) Ag Pool Realiocation Early Transfer (AF) Ag Pool Realiocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF)	32,800.000 55,261.11: 46.350 0.000 0.000 309.000 309.000 82,800.000 54,834.000 539.000 215.600
Carryover - Next Year (AF) Net Production (AF) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Realiocation Difference - Required vs. Available Ag Pool Realiocation Total Land Use Conversions (AF) Ag Pool Realiocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF)	1,184,916 0.086 -3,370,805 22,461,112 19,090,307 262,650 26,972,073 1,261,594,000 0.000 309,000 7,350,343 54,834,000 20,430,926 242,500	Annual Production Right (AF) Ag Pool Realiocation Early Transfer (AF) Ag Pool Realiocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF)	32,800.000 55,261.11: 46.350 0.000 0.000 309.000 309.000 82,800.000 54,834.000 215.600 0.000
Carryover - Next Year (AF) Net Production (AF) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Available Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF)	1,184,916 0.086 -3,370,805 22,461,112 19,090,307 262,650 26,972,073 1,261,594,000 0.000 309,000 7,350,343 54,834,000 20,430,926 242,500 0.000	Annual Production Right (AF) Ag Pool Realiocation Early Transfer (AF) Ag Pool Realiocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF)	32,800.000 55,261.11: 46.350 0.000 0.000 309.000 309.000 82,800.000 54,834.000 539.000
Carryover - Next Year (AF) Net Production (AF) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Available Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF)	1,184,916 0.086 -3,370,805 22,461,112 19,090,307 262,650 26,972,073 1,261,594,000 0.000 309,000 7,350,343 54,834,000 20,430,926 242,500 0.000 0.000	Annual Production Right (AF) Ag Pool Realiocation Early Transfer (AF) Ag Pool Realiocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF)	32,800.000 55,261.11: 46.350 0.000 0.000 309.000 309.000 54,834.000 539.000 215.600 0.000 0.000
Carryover - Next Year (AF) Net Production (AF) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Available Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF)	1,184,916 0.086 -3,370,805 22,461,112 19,090,307 262,650 26,972,073 1,261,594,000 0.000 309,000 7,350,343 54,834,000 20,430,926 242,500 0.000 0.000 -17,908,382	Annual Production Right (AF) Ag Pool Realiocation Early Transfer (AF) Ag Pool Realiocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF)	32,800,000 55,261.11: 46.350 0.000 0.000 309,000 309,000 54,834,000 539,000 215,600 0.000 0.000 0.000
Carryover - Next Year (AF) Net Production (AF) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Available Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only	1,184,916 0.086 -3,370,805 22,461,112 19,090,307 262,650 26,972,073 1,261,594,000 0.000 309,000 7,350,343 54,834,000 20,430,926 242,500 0.000 0.000 -17,908,382 0.000	Annual Production Right (AF) Ag Pool Realiocation Early Transfer (AF) Ag Pool Realiocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF)	32,800,000 55,261.11: 46.350 0.000 0.000 309,000 309,000 54,834,000 539,000 215,600 0.000 0.000 0.000 31,400
Carryover - Next Year (AF) Net Production (AF) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Available Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled	1,184,916 0.086 -3,370,805 22,461,112 19,090,307 262,650 26,972,073 1,261,594,000 0.000 309,000 7,350,343 54,834,000 20,430,926 242,500 0.000 0.000 -17,908,382 0.000 2,417,651	Annual Production Right (AF) Ag Pool Realiocation Early Transfer (AF) Ag Pool Realiocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	32,800.00 55,261.11: 46.35; 0.00; 0.00; 309.00; 309.00; 54,834.00; 539.00; 215.60; 0.00; 0.00; 0.00; 31.40; 11,674.77; 239.90
Carryover - Next Year (AF) Net Production (AF) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Realiocation Difference - Required vs. Availabl Ag Pool Realiocation Total Land Use Conversions (AF) Ag Pool Realiocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Baseline Production for Recycled	1,184,916 0.086 -3,370,805 22,461,112 19,090,307 262,650 26,972,073 1,261,594,000 0.000 309,000 7,350,343 54,834,000 20,430,926 242,500 0.000 0.000 -17,908,382 0.000 2,417,651 85,450,000	Annual Production Right (AF) Ag Pool Realiocation Early Transfer (AF) Ag Pool Realiocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF)	32,800.000 55,261.11: 46.350 0.000 0.000 309.000 309.000 82,800.000 54,834.000 215.600 0.000
Carryover - Next Year (AF) Net Production (AF) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Availabl Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only	1,184,916 0.086 -3,370,805 22,461,112 19,090,307 262,650 26,972,073 1,261,594,000 0.000 309,000 7,350,343 54,834,000 20,430,926 242,500 0.000 0.000 -17,908,382 0.000 2,417,651 85,450,000 966,400	Annual Production Right (AF) Ag Pool Realiocation Early Transfer (AF) Ag Pool Realiocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF)	32,800,000 55,261.11: 46.350 0.000 0.000 309,000 309,000 54,834,000 539,000 215,600 0.000 0.000 31,400 11,674,77 239,90 3,312,12
Net Production (AF) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Availabl Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desaiter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF)	1,184,916 0.086 -3,370,805 22,461,112 19,090,307 262,650 26,972,073 1,261,594,000 0.000 309,000 7,350,343 54,834,000 20,430,926 242,500 0.000 0.000 -17,908,382 0.000 2,417,651 85,450,000 966,400 10,181,243	Annual Production Right (AF) Ag Pool Realiocation Early Transfer (AF) Ag Pool Realiocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only	32,800,000 55,261.11: 46.350 0.000 0.000 309,000 309,000 54,834,000 539,000 215,600 0.000 0.000 31,400 11,674,77 239,90 3,312,12
Carryover - Next Year (AF) Net Production (AF) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Availabl Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Resharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF)	1,184,916 0.086 -3,370.805 22,461.112 19,090.307 262,650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 -17,908.382 0.000 2,417.651 85,450.000 966.400 10,181.243 105.300	Annual Production Right (AF) Ag Pool Realiocation Early Transfer (AF) Ag Pool Realiocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Recycled Water Production Calcul	32,800.000 55,261.11: 46.350 0.000 0.000 309.000 309.000 54,834.000 539.000 215.600 0.000 0.000 31.400 11,674.77 239.90 3,312.12 16,061.51



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

	Annual Acc	count	Local Storage Account	
General				
Assigned Share of Safe Yield	Λ.	000		
		er ogsårstan) br	0.000	
Carryover Beginning Balance	1. O	000	0.000	
2% Loss	0.	000	0.000	
Subtotal General	0.	000	0.000	
Water Transactions				
Transfer (To) / From 10% OSY transfer to App P	0.:	000		
Subtotal Water Transactions		000		
Total Production Rights	0.0	000		
Production and Exchanges				
Actual Fiscal Year Production	/16	142)		
Subtotal Production and Exchanges	(10.	142)		
Net (Over) / Under Production	(16.1	142)		
Ending Account Balances:	(16.1	42)	0.000	
	(OVER PRODUC	TION)		
General Electric Company Assumptions	•			
Production - Non-Ag Pool (AF)	-16.142	Total Produc	tion and Exchanges (AF)	16.142
Net Production (AF)	-16,142		uction Right (AF)	0.000
Share % - Safe Yield (%)	0.000		• ,	
Basin Wide Assumptions		•		
Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	An Pool Per	illocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Difference - Required vs. Available Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	-	Illocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	=	ishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	•	a Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073		esalter - % to Split (%)	0.000
lew Yield Recharge Debt Payment (AF)	1,261,594.000		ZI 6,500 Eligible for Storage (AF)	0.000
lew Yield Rising Water (AF)	0.000		ation Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000		tion Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (ΑΕ)	7,350.343		eld Agricultural (AF)	82,800.000
ool Safe Yield Appropriative (AF)	54,834.000		eld Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926		Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	-	Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	=	Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000		Recycled Total Recharged Current (AF)	0.000
techarged-Recycled Baseline Difference (AF)	-17,908.382		Recycled Total Recharged Current (AF)	0.000
techarged-Recycled Total Recharged Current (AF)	0.000	•	Recycled Total Recharged Begin (AF)	31,400
techarged-Recycled Total Production Rechargers Only	2,417.651	*	Recycled Total Recharged Begin (N)	11,674.773
lecharged-Recycled Baseline Production for Recycled	85,450.000	-	Recycled Total Recharged Begin (AF)	239.900
decharged-Recycled Baseline Floduction for Recycled Recharged Begin (AF)	966.400	-	Recycled Total Recharged Begin (Air)	3,312.121
lecharged-Recycled Total Recharged begin (AF)	10,181.243	•	Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF)	10,181.243	-	Recycled Recycled Water Production Calcul	-17,908.382
	100,000		•	
- ,	3 463 380	Recharged	Recycled Total Recharged Current (AE)	
Recharged-Recycled Total Production Rechargers Only Total Pool Production Agricultural (AF)	3,463.389 -30,909.693		Recycled Total Recharged Current (AF) roduction Non-Agricultural (AF)	0.000 -3,439.822



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

	Annual Acc	count Local Storage Account	
General		•	
Assigned Share of Safe Yield	0.0	000	
Carryover Beginning Balance	0.1	0.000	
2% Loss	Contamination of Contamination of Statement	0.000	
Subtotal General	U.	0.000	
Total Production Rights	0.0	000	
Production and Exchanges			
Actual Fiscal Year Production	0.	000	
		000	•
Subtotal Production and Exchanges	0.	000	
Net (Over) / Under Production	0.0	000	
Ending Account Balances:	0.0	0.000	
Kaiser Ventures Inc Assumptions			
Total Production and Exchanges (AF)	0.000	Net Production (AF)	0.000
Annual Production Right (AF)	0.000	Share % - Safe Yield (%)	0.000
Basin Wide Assumptions			gan van av ver Nadam - 212 v Fritting School (N. S.
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)	0.000 309.000
New Yield Rising Water (AF)	0.000 309.000	Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	7.350,343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Non-Agricultural (AF)	7,350.345 54,834,000	Pool Safe Yield Appropriative (AF)	54.834.000
Pool Safe Yield Appropriative (AF) 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

	Annual Acc	ount	Local Storage Account	
General				
Assigned Share of Safe Yield 22 AF rights transf	22.0	וחח		
		ej Josephania		
Carryover Beginning Balance). U)00	еканнаныншинаголиннаголичкаг <i>үүдүү</i> азанамоогаликгалиникталы	
Carryover Beginning Balance		popergramming in	0.000	
2% Loss	0.0	000	0.000	
Subtotal General	22.0	000	0.000	
Water Transactions				
Transfer (To) / From 10% OSY transfer to App P	12 (200)		
b _u u,				
Subtotal Water Transactions	(2.4	200)		
Total Production Rights	19.8	00		
Production and Exchanges				
Actual Fiscal Year Production	0.0	000		
Subtotal Production and Exchanges		000		
Net (Over) / Under Production	19.8	00		
Ending Account Balances:	19.8	00	0.000	
Lilding Account Dalairees.	(UNDER PRODUCT	TION)		
KCO, LLC / The Koll Company Assump	tions			
Carryover - Next Year (AF)	19.800	Total Produ	ction and Exchanges (AF)	0.000
Net Production (AF)	19.800	Annual Proc	luction Right (AF)	19.800
Share % - Safe Yield (%)	0.003			
Basin Wide Assumptions				
Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Re	allocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	-	allocation Required Reallocation (AF)	55,261.112
ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Repler	nishment 15% Rate (\$)	46.350
Aisc Replenishment 85% Rate (\$)	262.650		na Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073		Desalter - % to Split (%)	0.000
lew Yield Recharge Debt Payment (AF)	1,261,594.000		AZI 6,500 Eligible for Storage (AF)	0.000
lew Yield Rising Water (AF)	0.000		ction Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000		ction Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350,343		Tield Agricultural (AF)	82,800.000
	54,834.000		ield Appropriative (AF)	54,834.000
Pool Safe Yield Appropriative (AF)	20,430,926		Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Production Rechargers Only	242.500		Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Begin (AF)			Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	-	Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	•	Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382		•	31.40
Recharged-Recycled Total Recharged Current (AF)	0.000	-	Recycled Total Recharged Begin (AF)	
Recharged-Recycled Total Production Rechargers Only	2,417.651	-	Recycled Total Production Rechargers Only	11,674.77
Recharged-Recycled Baseline Production for Recycled	85,450.000		Recycled Total Recharged Begin (AF)	239.90
Recharged-Recycled Total Recharged Begin (AF)	966.400		Recycled Total Production Rechargers Only	3,312.12
	10,181.243	•	Recycled Total Production Rechargers Only	16,061.51
		Recharged.	Recycled Recycled Water Production Calcul	-17,908.38
	105.300	-	•	
Recharged-Recycled Total Recharged Begin (AF)	3,463.389	Recharged	Recycled Total Recharged Current (AF)	0.00
Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Total Pool Production Agricultural (AF)		Recharged	•	0.00 -3,439.82



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

	Annual Acc	count	Local Storage Account	
General				
Carryover Beginning Balance	0.	000	0.000	
2% Loss		000	0.000	
		000	0.000	
Subtotal General	0.	000	0.000	
Total Production Rights	0.0	000		
Production and Exchanges				
Actual Fiscal Year Production	0	.000		
Subtotal Production and Exchanges	0.	.000		
Net (Over) / Under Production	0.0	000		
Ending Account Balances:	0.0	000	0.000	
Loving Savior Of The Hills Assumptions	i			
Total Production and Exchanges (AF)	0.000	Net Product	ion (AF)	0.000
Annual Production Right (AF)	0.000			
Basin Wide Assumptions				
Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Re	allocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Re	allocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Repler	nishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomor	na Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield D	Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield N	AZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Produ	ction Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Produ	ction Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Y	ield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Y	ield 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		Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	•	Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	-	Recycled Total Production Rechargers Only	11,674,773
Recharged-Recycled Baseline Production for Recycled	85,450.000	-	Recycled Total Recharged Begin (AF)	239,900
Recharged-Recycled Total Recharged Begin (AF)	966.400	•	Recycled Total Production Rechargers Only	3,312,121
Recharged-Recycled Total Production Rechargers Only	10,181.243	•	Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	-	Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	-	Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	•	Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138.946.727	10/21 - 00! 1	TOGGGGGT NOTTINGHOURGIAN (ZNF.)	-0,-03.022
FORM FOOT TOUROUGH APPROPRIES (AT)	- 100,070.12.1			



Chino Basin Watermaster Pool 2 Water Production Detail 2008-2009 Praxair Inc

	Annual Acc	count Local Storage Account	
General			
Assigned Share of Safe Yield	427.4	116	
	nanoveraniminassoviniminės vysmi noviniminiminimi ir 1 mili	. 0.00.00. ////////////////////////////	
Carryover Beginning Balance	427.4	winning sood seeman see	
2% Loss	(8.8)	548) (89.265)	
Subtotal General	846.3	344 4,373.994	
Water Transactions			
Transfers to / from Annual Account Over Produc		249.093	
		248.083	
Transfer (To) / From 10% OSY transfer to App P	(42.	745)	
Subtotal Water Transactions	(42.	745) 248.083	
Total Production Rights	803.5	i99	
Production and Exchanges			
Actual Fiscal Year Production	(128.	070)	
Subtotal Production and Exchanges	(128.0	a managana di Agarana managana atau managana atau managana atau managana di Agarana di Agarana di Agarana di A	
Net (Over) / Under Production	675.5	·	
· .	0/0.0) <u>L</u> J	
Account Transfers			
Carryover to Storage	(248.	083)	
Subtotal Account Transfers	(248.	083)	
Ending Account Balances:	427.4	4,622.077	•
Ending Account Dalances.	(UNDER PRODUCT	•	
Provisio la communicación	•	,	
Praxair Inc Assumptions	427.446	Production - Non-Ag Pool (AF)	-128,070
Carryover - Next Year (AF) Total Production and Exchanges (AF)	128.070	Net Production (AF)	675.529
Annual Production Right (AF)	803.599	Share % - Safe Yield (%)	0.058
	000.000	chare to care hold (N)	
Basin Wide Assumptions	9 970 905	As Peal Posteration Early Transfer (AE)	32,800.000
Ag Pool Reallocation Difference - Required vs. Availabl Ag Pool Reallocation Total Land Use Conversions (AF)	-3,370.805 22,461.112	Ag Pool Reallocation Early Transfer (AF) Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	•	•	00,201.112
Misc Replenishment 85% Rate (\$)			46 350
	19,090.307	Misc Replenishment 15% Rate (\$) Misc Pamona Total Credit (\$)	46.350 0.000
	262.650	Misc Pomona Total Credit (\$)	0.000
New Yield Desalter (AF)	262.650 26,972.073	Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%)	
New Yield Desalter (AF) New Yield Recharge Debt Payment (AF)	262.650 26,972.073 1,261,594.000	Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF)	000.0 000.0
New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF)	262.650 26,972.073 1,261,594.000 0.000	Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$)	0.000 0.000 0.000 309.000
New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$)	262.650 26,972.073 1,261,594.000 0.000 309.000	Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF)	0.000 0.000 0.000
New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF)	262.650 26,972.073 1,261,594.000 0.000	Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$)	0.000 0.000 0.000 309.000 309.000
New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF)	262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000	Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF)	0.000 0.000 0.000 309.000 309.000 82,800.000
New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only	262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343	Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF)	0.000 0.000 0.000 309.000 309.000 82,800.000 54,834.000
New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF)	262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926	Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF)	0.000 0.000 0.000 309.000 309.000 82,800.000 54,834.000 539.000
New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only	262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500	Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF)	0.000 0.000 0.000 309.000 309.000 82,800.000 54,834.000 539.000 215.600
New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF)	262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000	Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF)	0.000 0.000 0.000 309.000 309.000 82,800.000 54,834.000 539.000 215.600 0.000
New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF)	262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000	Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF)	0.000 0.000 0.000 309.000 82,800.000 54,834.000 539.000 215.600 0.000
New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF)	262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 0.000	Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF)	0.000 0.000 0.000 309.000 82,800.000 54,834.000 539.000 215.600 0.000 0.000
New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF)	262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 0.000 -17,908.382 0.000	Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF)	0.000 0.000 309.000 309.000 82,800.000 54,834.000 539.000 215.600 0.000 0.000
New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only	262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 0.000 -17,908.382 0.000 2,417.651	Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	0.000 0.000 309.000 309.000 82,800.000 54,834.000 539.000 215.600 0.000 0.000 31,400
New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled	262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 0.000 -17,908.382 0.000 2,417.651 85,450.000	Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF)	0.000 0.000 309.000 309.000 82,800.000 54,834.000 539.000 215.600 0.000 0.000 31,400 11,674.773 239.900
New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF)	262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 -17,908.382 0.000 2,417.651 85,450.000 966.400	Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	0.000 0.000 309.000 309.000 82,800.000 54,834.000 539.000 215.600 0.000 0.000 31,400 11,674.773 239.900 3,312.121
New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only	262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 -17,908.382 0.000 2,417.651 85,450.000 966.400 10,181.243	Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	0.000 0.000 0.000 309.000 82,800.000 54,834.000 539.000 215.600 0.000 0.000 31,400 11,674.773 239.900 3,312.121 16,061.515
New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF)	262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 -17,908.382 0.000 2,417.651 85,450.000 966.400 10,181.243 105.300	Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Recycled Water Production Calcul	0.000 0.000 0.000 309.000 309.000 82,800.000 54,834.000 539.000 215.600 0.000 0.000 31,400 11,674.773 239.900 3,312.121 16,061.515 -17,908.382



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

	Annual Acc	ount Local Storage Account	
General			
Assigned Share of Safe Yield	954.5	640	
Carryover Beginning Balance	954.5		
2% Loss	. 19.0	· · · · · · · · · · · · · · · · · · ·	
2 % LOSS			
Subtotal General	1,889.9	990 5,896.228	
Water Transactions			
Transfers to / from Annual Account Over Produc	,	46.751	
Transfer (To) / From 10% OSY transfer to App P	(95.4		
Transier (10)/110m 10% 001 transier to App 1			
Subtotal Water Transactions	(95.4	154) 46.751	
Total Production Rights	1,794.5	36	
Production and Exchanges			**
Actual Fiscal Year Production	(793.2	245)	
:		samo canana	
Subtotal Production and Exchanges	(793.2	245)	
Net (Over) / Under Production	1,001.2	91	
Account Transfers			
Carryover to Storage	(46.7	751)	
Subtotal Account Transfers	(46.7	to an an analysis of the state	
	954.5		% H
Ending Account Balances:		•	
	(UNDER PRODUCT	ION)	
Reliant Energy Etiwanda Assumptions		per my to a management of the most than the	ORDER HENDE MENDE MANUEL M
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 0.130
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 Difference - Required vs. Availabl Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Difference - Required vs. Availabl Ag Pool Reaflocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF)	22,461.112 19,090.307	Ag Pool Reallocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$)	55,261.112 46.350
Ag Pool Reallocation Difference - Required vs. Availabl Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$)	22,461.112 19,090.307 262.650	Ag Pool Reallocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$)	55,261.11; 46.350 0.000
Ag Pool Reallocation Difference - Required vs. Availabl Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desaiter (AF)	22,461.112 19,090.307 262.650 26,972.073	Ag Pool Reallocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%)	55,261.112 46.350 0.000 0.000
Ag Pool Reallocation Difference - Required vs. Availabl Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF)	22,461.112 19,090.307 262.650 26,972.073 1,261,594.000	Ag Pool Reallocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF)	55,261.112 46.350 0.000 0.000
Ag Pool Reallocation Difference - Required vs. Availabl Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF)	22,461.112 19,090.307 262.650 26,972.073 1,261,594.000 0.000	Ag Pool Reallocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$)	55,261.112 46.350 0.000 0.000 0.000 309.000
Ag Pool Reallocation Difference - Required vs. Availabl Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$)	22,461.112 19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000	Ag Pool Reallocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$)	55,261.11: 46.350 0.000 0.000 0.000 309.000
Ag Pool Reallocation Difference - Required vs. Availabl Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF)	22,461.112 19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343	Ag Pool Reallocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF)	55,261.11: 46.350 0.000 0.000 309.000 309.000 82,800.000
Ag Pool Reallocation Difference - Required vs. Availabl Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Appropriative (AF)	22,461.112 19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000	Ag Pool Reallocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Appropriative (AF)	55,261.112 46.350 0.000 0.000 309.000 309.000 82,800.000 54,834.000
Ag Pool Reallocation Difference - Required vs. Availabl Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Recharged-Recycled Total Production Rechargers Only	22,461.112 19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926	Ag Pool Reallocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF)	55,261.112 46.350 0.000 0.000 309.000 309.000 82,800.000 54,834.000
Ag Pool Reallocation Difference - Required vs. Availabl Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF)	22,461.112 19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500	Ag Pool Reallocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF)	55,261.11: 46.350 0.000 0.000 309.000 309.000 82,800.000 54,834.000 539.000
Ag Pool Reallocation Difference - Required vs. Available Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF)	22,461.112 19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000	Ag Pool Reallocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF)	55,261.11: 46.350 0.000 0.000 309.000 309.000 82,800.000 54,834.000 539.000 215.600
Ag Pool Reallocation Difference - Required vs. Available Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF)	22,461.112 19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 0.000	Ag Pool Reallocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF)	55,261.11: 46.350 0.000 0.000 309.000 309.000 82,800.000 54,834.000 539.000 215.600 0.000
Ag Pool Reallocation Difference - Required vs. Available Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF)	22,461.112 19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 0.000 -17,908.382	Ag Pool Reallocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF)	55,261.11: 46.350 0.000 0.000 309.000 32,800.000 54,834.000 539.000 215.600 0.000
Ag Pool Reallocation Difference - Required vs. Available Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) Misc Replenishment 85% Rate (\$) Mew Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF)	22,461.112 19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 0.000 -17,908.382 0.000	Ag Pool Reallocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF)	55,261.11: 46.35( 0.000 0.000 309.000 82,800.000 54,834.000 215.600 0.000 0.000 31.400
Ag Pool Reallocation Difference - Required vs. Available Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) Misc Replenishment 85% Rate (\$) Mew Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only	22,461.112 19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 0.000 -17,908.382 0.000 2,417.651	Ag Pool Reallocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	55,261.11: 46.35i 0.00i 0.00i 309.00i 32,800.00 54,834.00 539.00 215.60 0.00 0.00 31.40
Ag Pool Reallocation Difference - Required vs. Available Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) Misc Replenishment 85% Rate (\$) Mew Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled	22,461.112 19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 0.000 -17,908.382 0.000 2,417.651 85,450.000	Ag Pool Reallocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Apricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF)	55,261.11 46.35 0.00 0.00 0.00 309.00 82,800.00 54,834.00 539.00 215.60 0.00 0.00 31.40 11,674.77 239.90
Ag Pool Reallocation Difference - Required vs. Available Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) Misc Replenishment 85% Rate (\$) Mew Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF)	22,461.112 19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 -17,908.382 0.000 2,417.651 85,450.000 966.400	Ag Pool Reallocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only	55,261.11: 46.35i 0.000 0.000 309.000 82,800.000 54,834.000 215.600 0.000 0.000 31.400 11,674.77: 239.900 3,312.12
Ag Pool Reallocation Difference - Required vs. Availabl Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	22,461.112 19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 -17,908.382 0.000 2,417.651 85,450.000 966.400 10,181.243	Ag Pool Reallocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only	55,261.112 46.35 0.000 0.000 309.000 82,800.000 54,834.000 0.000 0.000 0.000 31.400 11,674.77: 239.900 3,312.12
Ag Pool Reallocation Difference - Required vs. Availabl Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF)	22,461.112 19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 -17,908.382 0.000 2,417.651 85,450.000 966.400 10,181.243 105.300	Ag Pool Reallocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Recycled Water Production Calcul	55,261.112 46.356 0.000 0.000 309.000 82,800.000 54,834.000 0.000 0.000 31.400 11,674.77: 239.900 3,312.12 16,061.51: -17,908.38:
Ag Pool Reallocation Difference - Required vs. Availabl Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	22,461.112 19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 -17,908.382 0.000 2,417.651 85,450.000 966.400 10,181.243	Ag Pool Reallocation Required Reallocation (AF) Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only	55,261.112 46.35 0.000 0.000 309.000 82,800.000 54,834.000 0.000 0.000 0.000 31.400 11,674.77: 239.900 3,312.12



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

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

	Annual Acc	count Local Storage Account	
General			
Carryover Beginning Balance	0.1	000	
2% Loss	rammunia, review and the PEANA selection.	000	
·			
Subtotal General	0.	000	
Total Production Rights	0.0	000	
Production and Exchanges			
Actual Fiscal Year Production	0.	000	
Subtotal Production and Exchanges	0.	000	
Net (Over) / Under Production	0.0	000	
Fration Assessed Palamana	0.0	000	
Ending Account Balances:	0.0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
San Antonio Winery Assumptions	180/n/n/minus v voltaminus (h. 30/n/n) e e e nomo na economic (le 1/2/2/11/2/2/11/2/2/11/2/2/2/2/2/		wagezystania en eengeggerem een waanne een did sa eeskida landoon oods.
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
• · · · · · · · · · · · · · · · · · · ·		<b>*</b>	

-138,946.727

Page 1 of 1

Total Pool Production Appropriative (AF)



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

**Annual Account** 

**Local Storage Account** 

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

General			
Assigned Share of Safe Yield	133.	370	
Carryover Beginning Balance	130.	212 184.014	
2% Loss	IIIP.J. S.DAWIIIII.P.J.P.IIII.III.P.P.P.S.A.VASSIISAA.P.SAZIIIIIIIII.ARAPAPAPA	(3.680)	
Z /6 LUSS			
Subtotal General	261.	478 180.334	
Water Transactions			
Transfer (To) / From 10% OSY transfer to App P	(13.	387)	
Subtotal Water Transactions	(13.	387)	
Total Production Rights	248.0	91	
Production and Exchanges			
Actual Fiscal Year Production	(196.	157)	
•	(196.		
Subtotal Production and Exchanges	,		
Net (Over) / Under Production	51.9	034	
Ending Account Balances:	51.9	180.334	
-	(UNDER PRODUC	TION)	
San Bernardino Cty (Chino Airport) As	eumntions		
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. 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
Fool Sale Held Norragillation (AL)	54,834.000		
Pool Safe Viold Appropriative (AF)		Pool Sate Yield Appropriative (AF)	04,004.000
Pool Safe Yield Appropriative (AF)	•	Pool Safe Yield Appropriative (AF)  Recharged-Recycled Total Recharged Begin (AF)	54,834.000 539.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF)	20,430.926 242.500	Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF)	539.000 215.600
Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF)	20,430.926 242.500 0.000	Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF)	539.000 215.600 0.000
Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF)	20,430.926 242.500 0.000 0.000	Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF)	539.000 215.600 0.000 0.000
Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF)	20,430.926 242.500 0.000 0.000 -17,908.382	Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF)	539.000 215.600 0.000 0.000 0.000
Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF)	20,430.926 242.500 0.000 0.000 -17,908.382 0.000	Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF)	539.000 215.600 0.000 0.000 0.000 31.400
Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only	20,430.926 242.500 0.000 0.000 -17,908.382 0.000 2,417.651	Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	539.000 215.600 0.000 0.000 0.000 31.400 11,674.773
Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled	20,430.926 242.500 0.000 0.000 -17,908.382 0.000 2,417.651 85,450.000	Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF)	539.000 215.600 0.000 0.000 0.000 31.400 11,674.773 239.900
Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF)	20,430.926 242.500 0.000 0.000 -17,908.382 0.000 2,417.651 85,450.000 966.400	Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	539.000 215.600 0.000 0.000 0.000 31.400 11,674.773 239.900 3,312.121
Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	20,430.926 242.500 0.000 0.000 -17,908.382 0.000 2,417.651 85,450.000 966.400 10,181.243	Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only	539.000 215.600 0.000 0.000 0.000 31.400 11,674.773 239.900 3,312.121 16,061.515
Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF)	20,430.926 242.500 0.000 0.000 -17,908.382 0.000 2,417.651 85,450.000 966.400 10,181.243 105.300	Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Recycled Water Production Calcul	539.000 215.600 0.000 0.000 0.000 31.400 11,674.773 239.900 3,312.121 16,061.515 -17,908.382
Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	20,430.926 242.500 0.000 0.000 -17,908.382 0.000 2,417.651 85,450.000 966.400 10,181.243	Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only	539.000 215.600 0.000 0.000 0.000 31.400 11,674.773 239.900 3,312.121 16,061.515

Page 1 of 1



## Chino Basin Watermaster Pool 2 Water Production Detail 2008-2009 Southern California Edison Company

	Annual Acc	count Local Storage Account	
General			
Assigned Share of Safe Yield	27.9	050	
	minimum and promise and provide the contract of the contract o	192 (PPA SPEC A	
Carryover Beginning Balance	27.9	959 212.568	
2% Loss	(0.	559) (4.251)	
Subtotal General	55.3	359 208.317	
Water Transactions			
Transfers to / from Annual Account Over Produc		24.604	
	ppgdpgGaagaaztaammmanarananariz nancz.eemmnamenn	пинининичала синаланиченость стеров в серезуру принама диналаганичение получения пини	
Transfer (To) / From 10% OSY transfer to App P	(2.	796)	
Subtotal Water Transactions	(2.	796) 24.604	
Total Production Rights	52.5	563	
Production and Exchanges			
Actual Fiscal Year Production		000	
ļ_			
Subtotal Production and Exchanges	0.	000	
Net (Over) / Under Production	52.5	563	
Account Transfers			
Carryover to Storage	(24.	604)	
Subtotal Account Transfers	(24.	604)	
	,	,	
Ending Account Balances:	27.9		
	(UNDER PRODUCT	TION)	
Southern California Edison Company A			
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)	32,800.00
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.11
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate (\$)	46,35
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona Total Credit (\$)	0.00
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.00
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.00
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.00
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.00
	000.000		82,800.00
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	52,000.00
. ,		Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF)	
Pool Safe Yield Appropriative (AF)	7,350.343 54,834.000		54,834.00
Pool Safe Yield Appropriative (AF)  Recharged-Recycled Total Production Rechargers Only	7,350.343 54,834.000 20,430.926	Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF)	54,834.00 539.00
Pool Safe Yield Appropriative (AF)  Recharged-Recycled Total Production Rechargers Only  Recharged-Recycled Total Recharged Begin (AF)	7,350.343 54,834.000 20,430.926 242.500	Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF)	54,834.00 539.00 215.60
Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF)	7,350.343 54,834.000 20,430.926 242.500 0.000	Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF)	54,834.00 539.00 215.60 0.00
Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF)	7,350.343 54,834.000 20,430.926 242.500 0.000 0.000	Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF)	54,834.00 539.00 215.60 0.00
Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF)	7,350,343 54,834,000 20,430,926 242,500 0.000 0.000 -17,908,382	Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF)	54,834.00 539.00 215.60 0.00 0.00
Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF)	7,350.343 54,834.000 20,430.926 242.500 0.000 0.000 -17,908.382 0.000	Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF)	54,834,00 539.00 215.60 0.00 0.00 0.00 31.40
Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only	7,350,343 54,834,000 20,430,926 242,500 0,000 0,000 -17,908,382 0,000 2,417,651	Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	54,834.00 539.00 215.60 0.00 0.00 0.00 31.40 11,674.77
Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled	7,350.343 54,834.000 20,430.926 242.500 0.000 0.000 -17,908.382 0.000 2,417.651 85,450.000	Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF)	54,834,00 539.00 215.60 0.00 0.00 31.40 11,674,77 239.90
Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF)	7,350,343 54,834,000 20,430,926 242,500 0,000 0,000 -17,908,382 0,000 2,417,651 85,450,000 966,400	Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	54,834,00 539.00 215.60 0.00 0.00 31.40 11,674.77 239.90 3,312.12
Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	7,350,343 54,834,000 20,430,926 242,500 0,000 -17,908,382 0,000 2,417,651 85,450,000 966,400 10,181,243	Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	54,834,00 539,00 215,60 0.00 0.00 31,40 11,674,77 239,90 3,312,12 16,061,51
Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF)	7,350,343 54,834,000 20,430,926 242,500 0,000 -17,908,382 0,000 2,417,651 85,450,000 966,400 10,181,243 105,300	Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Recycled Water Production Calcul	54,834,00 539,00 215,60 0.00 0.00 31,40 11,674,77 239,90 3,312,12 16,061,51 -17,908,38
Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF)	7,350,343 54,834,000 20,430,926 242,500 0,000 -17,908,382 0,000 2,417,651 85,450,000 966,400 10,181,243 105,300 3,463,389	Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Recycled Water Production Calcul Recharged-Recycled Total Recharged Current (AF)	54,834,00 539,00 215,60 0.00 0.00 31,40 11,674,77 239,90 3,312,12 16,061,51 -17,908,38 0.00
Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF)	7,350,343 54,834,000 20,430,926 242,500 0,000 -17,908,382 0,000 2,417,651 85,450,000 966,400 10,181,243 105,300	Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Recycled Water Production Calcul	54,834,00 539,00 215,60 0.00 0.00 31,40 11,674,77 239,90 3,312,12 16,061,51 -17,908,38



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

	Annual Acc	ount	Local Storage Account	
General				
pm mmm	104	104		
Assigned Share of Safe Yield	104.	place page 15	ченыя пишининентельство с съящинующиные каш чинининины наста	
Carryover Beginning Balance	0.0	000	0.000	
2% Loss	0.0	000	0.000	
Subtotal General	104.	121	0.000	
Water Transactions				
Transfer (To) / From 10% OSY transfer to App P	(10.4	412)		
Subtotal Water Transactions	(10.4			
Total Production Rights	93.7	709		
	00.1			
Production and Exchanges	(404	120)		
Actual Fiscal Year Production	(104.	randomination for the same		
Subtotal Production and Exchanges	(104.	120)		
Net (Over) / Under Production	(10.4	111)		
Ending Account Balances:	(10.411)		0.000	
	(OVER PRODUC	TION)		
Space Center Mira Loma Inc. Assumptio	ns			
Production - Non-Ag Pool (AF)	-104.120	Total Producti	on and Exchanges (AF)	104.120
Net Production (AF)	-10.412	Annual Produ	ction Right (AF)	93.708
Share % - Safe Yield (%)	0.014			
Basin Wide Assumptions				
Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ad Pool Reali	ocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112		ocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	=	shment 15% Rate (\$)	46.350
Visc Replenishment 85% Rate (\$)	262.650	*	Total Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield De	salter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZ	1 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Product	ion Assess per AF Appropriative (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Product	ion Assess per AF Agricultural (\$)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yie	ld Agricultural (AF)	82,800,000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yie	ld Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-R	ecycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-R	ecycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-R	ecycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-R	ecycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-R	ecycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	_	ecycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-R	ecycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-R	ecycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-R	ecycled Total Production Rechargers Only	3,312,121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-R	ecycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-R	ecycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-R	ecycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Floudction Rechargers Only				
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Pr	oduction Non-Agricultural (AF)	-3,439.822



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

	Annual Acc	ount	Local Storage Account	
General				
Assigned Share of Safe Yield Reduced by 22 A	1,851.4	402		
Carryover Beginning Balance	1,873.4	term in time	13,633.504	
2% Loss				
2 % LOSS	(37.4		(272.670)	
Subtotal General	3,687.3	336	13,360.834	
Water Transactions			<b>V</b>	
Transfers to / from Annual Account Over Produc			1,452.975	
Transfer (To) / From 10% OSY transfer to App P	(185.	140)	-чинишин -чинишин на	
Subtotal Water Transactions	(185.		1,452.975	
			.,	
Total Production Rights	3,502.1	90		
Production and Exchanges				
Actual Fiscal Year Production	(197.	819)		
Subtotal Production and Exchanges	(197.	819)		
Net (Over) / Under Production	3,304.3	377		
Account Transfers				
Carryover to Storage	(1,452.	975)		
Subtotal Account Transfers	(1,452.		0 a man minimining minimin minimin man a man a man an pama na pama na man a	
Ending Account Ralances:	1,851.4	LN2	14,813.809	
Ending Account Balances:	(UNDER PRODUCT		1.4,010.000	
Symbol Curvey Inc. Accounting	<b>,</b>	,		
Sunkist Growers Inc Assumptions Carryover - Next Year (AF)	1,851.402	Production - Nor	n-Ac Book (AE)	-197.819
Total Production and Exchanges (AF)	197.819	Net Production (		3,304.377
Annual Production Right (AF)	3,502.196	Share % - Safe	• •	0.252
Basin Wide Assumptions				
Ag Pool Reallocation Difference - Required vs. Available	-3,370.805	An Pool Realloc	ation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	-	eation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishr	ment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	262.650	Misc Pomona T	otal Credit (\$)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desa	lter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6	3,500 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		n Assess per AF Agricultural (\$)	309.000
Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF)	309.000 7,350.343	Over Production	n Assess per AF Agricultural (\$) Agricultural (AF)	82,800.000
Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF)	7,350.343 54,834.000	Over Production Pool Safe Yield Pool Safe Yield	Agricultural (AF) Appropriative (AF)	82,800.000 54,834.000
Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only	7,350.343 54,834.000 20,430.926	Over Productior Pool Safe Yield Pool Safe Yield Recharged-Rec	Agricultural (AF) Appropriative (AF) ycled Total Recharged Begin (AF)	82,800.000 54,834.000 539.000
Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF)	7,350.343 54,834.000 20,430.926 242.500	Over Productior Pool Safe Yield Pool Safe Yield Recharged-Rec Recharged-Rec	Agricultural (AF) Appropriative (AF) ycled Total Recharged Begin (AF) ycled Total Recharged Begin (AF)	82,800,000 54,834.000 539.000 215.600
Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF)	7,350.343 54,834.000 20,430.926 242.500 0.000	Over Production Pool Safe Yield Pool Safe Yield Recharged-Rec Recharged-Rec Recharged-Rec	Agricultural (AF) Appropriative (AF) ycled Total Recharged Begin (AF) ycled Total Recharged Begin (AF) ycled Total Recharged Current (AF)	82,800.000 54,834.000 539.000 215.600 0.000
Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF)	7,350.343 54,834.000 20,430.926 242.500 0.000 0.000	Over Production Pool Safe Yield Pool Safe Yield Recharged-Rec Recharged-Rec Recharged-Rec Recharged-Rec	Agricultural (AF) Appropriative (AF) ycled Total Recharged Begin (AF) ycled Total Recharged Begin (AF) ycled Total Recharged Current (AF) ycled Total Recharged Current (AF)	82,800.000 54,834.000 539.000 215.600 0.000
Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF)	7,350.343 54,834.000 20,430.926 242.500 0.000 0.000 -17,908.382	Over Production Pool Safe Yield Pool Safe Yield Recharged-Rec Recharged-Rec Recharged-Rec Recharged-Rec Recharged-Rec	Agricultural (AF) Appropriative (AF) ycled Total Recharged Begin (AF) ycled Total Recharged Begin (AF) ycled Total Recharged Current (AF)	82,800.000 54,834.000 539.000 215.600 0.000 0.000
Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF)	7,350.343 54,834.000 20,430.926 242.500 0.000 0.000 -17,908.382 0.000	Over Production Pool Safe Yield Pool Safe Yield Recharged-Rec Recharged-Rec Recharged-Rec Recharged-Rec Recharged-Rec Recharged-Rec Recharged-Rec	Agricultural (AF) Appropriative (AF) ycled Total Recharged Begin (AF) ycled Total Recharged Begin (AF) ycled Total Recharged Current (AF) ycled Total Recharged Begin (AF)	82,800.000 54,834.000 539.000 215.600 0.000 0.000 0.000 31.400
Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only	7,350.343 54,834.000 20,430.926 242.500 0.000 -17,908.382 0.000 2,417.651	Over Production Pool Safe Yield Pool Safe Yield Recharged-Rec Recharged-Rec Recharged-Rec Recharged-Rec Recharged-Rec Recharged-Rec Recharged-Rec Recharged-Rec	Agricultural (AF) Appropriative (AF) ycled Total Recharged Begin (AF) ycled Total Recharged Begin (AF) ycled Total Recharged Current (AF) ycled Total Recharged Begin (AF) ycled Total Production Rechargers Only	82,800.000 54,834.000 539.000 215.600 0.000 0.000 0.000 31.400 11,674.773
Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled	7,350.343 54,834.000 20,430.926 242.500 0.000 -17,908.382 0.000 2,417.651 85,450.000	Over Production Pool Safe Yield Pool Safe Yield Recharged-Rec	Agricultural (AF) Appropriative (AF) ycled Total Recharged Begin (AF) ycled Total Recharged Begin (AF) ycled Total Recharged Current (AF) ycled Total Recharged Begin (AF) ycled Total Production Rechargers Only ycled Total Recharged Begin (AF)	82,800.000 54,834.000 539.000 215.600 0.000 0.000 0.000 31.400 11,674.773 239.900
Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF)	7,350.343 54,834.000 20,430.926 242.500 0.000 -17,908.382 0.000 2,417.651 85,450.000 966.400	Over Production Pool Safe Yield Pool Safe Yield Recharged-Rec	Agricultural (AF) Appropriative (AF) ycled Total Recharged Begin (AF) ycled Total Recharged Begin (AF) ycled Total Recharged Current (AF) ycled Total Recharged Begin (AF) ycled Total Production Rechargers Only ycled Total Recharged Begin (AF) ycled Total Production Rechargers Only	82,800.000 54,834.000 539.000 215.600 0.000 0.000 31.400 11,674.773 239.900 3,312.121
Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	7,350.343 54,834.000 20,430.926 242.500 0.000 -17,908.382 0.000 2,417.651 85,450.000 966.400 10,181.243	Over Production Pool Safe Yield Pool Safe Yield Recharged-Rec	Agricultural (AF) Appropriative (AF) ycled Total Recharged Begin (AF) ycled Total Recharged Begin (AF) ycled Total Recharged Current (AF) ycled Total Recharged Begin (AF) ycled Total Production Rechargers Only	82,800.000 54,834.000 539.000 215.600 0.000 0.000 31.400 11,674.773 239.900 3,312.121 16,061.515
Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF)	7,350.343 54,834.000 20,430.926 242.500 0.000 17,908.382 0.000 2,417.651 85,450.000 966.400 10,181.243 105.300	Over Production Pool Safe Yield Pool Safe Yield Recharged-Rec	Agricultural (AF) Appropriative (AF) ycled Total Recharged Begin (AF) ycled Total Recharged Begin (AF) ycled Total Recharged Current (AF) ycled Total Recharged Begin (AF) ycled Total Production Rechargers Only ycled Recycled Water Production Calcul	82,800.000 54,834.000 539.000 215.600 0.000 0.000 31.400 11,674.773 239.900 3,312.121 16,061.515 -17,908.382
Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	7,350.343 54,834.000 20,430.926 242.500 0.000 -17,908.382 0.000 2,417.651 85,450.000 966.400 10,181.243	Over Production Pool Safe Yield Pool Safe Yield Recharged-Rec	Agricultural (AF) Appropriative (AF) ycled Total Recharged Begin (AF) ycled Total Recharged Begin (AF) ycled Total Recharged Current (AF) ycled Total Recharged Begin (AF) ycled Total Production Rechargers Only	82,800.000 54,834.000 539.000 215.600 0.000 0.000 31.400 11,674.773 239.900 3,312.121 16,061.515



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

	Annual Acc	ount Local Storage Account	
General			
Assigned Share of Safe Yield	464.2	240	
<u> </u>	464.2	- miles - segminimum manareas a system minimum manareas (system) (state a minimum manareas (system) (system) (state a minimum manareas (system) (state a minimum manareas (system) (syst	
Carryover Beginning Balance	page 200 recommendation and the commence of the comment	and the state of t	
2% Loss	(9.2	(52.611)	
Subtotal General	919.1	196 2,577.940	
Water Transactions			
Transfers to / from Annual Account Over Produc		364.774	
-	mm> c -3 c -3 c (1 a a a a a a a a a a a a a a a a a a	minimosessa yeesta miniminiminiminimini maasaa ee e	
Transfer (To) / From 10% OSY transfer to App P	(46.4		
Subtotal Water Transactions	(46.4	424) 364.774	
<b>Total Production Rights</b>	872.7	72	
Production and Exchanges			
Actual Fiscal Year Production	(43.7	758)	
Subtotal Production and Exchanges	(43.7	758)	
Net (Over) / Under Production	829.0	114	
Account Transfers			
Carryover to Storage	(364.7	774)	
Subtotal Account Transfers	(364.7		
	•	•	
Ending Account Balances:	464.2	•	
	(UNDER PRODUCT	HON)	•
Swan Lake Mobile Home Park Assump	tions		THE PROPERTY OF THE PERSON OF
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)	22,401.112	- ·	
rig i doi healiocation officer/over r footionit (At )	19,090.307	Misc Replenishment 15% Rate (\$)	46.350
Misc Replenishment 85% Rate (\$)	19,090.307 262.650	Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$)	46.350 0.000
Misc Replenishment 85% Rate (\$) New Yield Desalter (AF)	19,090.307 262.650 26,972.073	Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%)	46.350 0.000 0.000
Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF)	19,090.307 262.650 26,972.073 1,261,594.000	Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF)	46.350 0.000 0.000 0.000
Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF)	19,090.307 262.650 26,972.073 1,261,594.000 0.000	Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$)	46.350 0.000 0.000 0.000 309.000
Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$)	19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000	Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$)	46,350 0,000 0,000 0,000 309,000 309,000
Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF)	19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343	Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF)	46.350 0.000 0.000 0.000 309.000 309.000 82,800.000
Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF)	19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000	Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF)	46.350 0.000 0.000 0.000 309.000 309.000 82,800.000 54,834.000
Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only	19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926	Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF)	46.350 0.000 0.000 0.000 309.000 309.000 82,800.000 54,834.000 539.000
Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF)	19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500	Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF)	46.350 0.000 0.000 309.000 309.000 82,800.000 54,834.000 539.000 215.600
Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF)	19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000	Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF)	46.350 0.000 0.000 309.000 309.000 82,800.000 54,834.000 539.000 215.600 0.000
Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF)	19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000	Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF)	46.350 0.000 0.000 309.000 309.000 82,800.000 54,834.000 539.000 215.600 0.000
Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF)	19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 0.000	Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF)	46.350 0.000 0.000 309.000 309.000 82,800.000 54,834.000 539.000 0.000 0.000
Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF)	19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 0.000 -17,908.382 0.000	Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF)	46.350 0.000 0.000 309.000 309.000 82,800.000 54,834.000 539.000 215.600 0.000 0.000
Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF)	19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 -17,908.382 0.000 2,417.651	Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	46.350 0.000 0.000 309.000 309.000 82,800.000 54,834.000 539.000 215.600 0.000 0.000 31,400 11,674.773
Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled	19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 0.000 -17,908.382 0.000 2,417.651 85,450.000	Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF)	46.350 0.000 0.000 309.000 309.000 82,800.000 54,834.000 539.000 0.000 0.000 0.000 31,400 11,674.773 239.900
Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF)	19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 -17,908.382 0.000 2,417.651 85,450.000 966.400	Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	46,350 0,000 0,000 309,000 309,000 82,800,000 54,834,000 215,600 0,000 0,000 0,000 31,400 11,674,773 239,900 3,312,121
Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled	19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 -17,908.382 0.000 2,417.651 85,450.000 966.400 10,181.243	Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	46,350 0,000 0,000 309,000 309,000 82,800,000 54,834,000 215,600 0,000 0,000 31,400 11,674,773 239,900 3,312,121 16,061,515
Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF)	19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 -17,908.382 0.000 2,417.651 85,450.000 966.400 10,181.243 105.300	Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Recycled Water Production Calcul	46,350 0,000 0,000 309,000 309,000 82,800,000 54,834,000 215,600 0,000 0,000 31,400 11,674,773 239,900 3,312,121 16,061,515 -17,908,382
Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Recharge Debt Payment (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 -17,908.382 0.000 2,417.651 85,450.000 966.400 10,181.243 105.300 3,463.389	Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Recycled Water Production Calcul Recharged-Recycled Total Recharged Current (AF)	46,350 0,000 0,000 309,000 309,000 82,800,000 54,834,000 215,600 0,000 0,000 31,400 11,674,773 239,900 3,312,121 16,061,515 -17,908,382 0,000
Misc Replenishment 85% Rate (\$) New Yield Desalter (AF) New Yield Recharge Debt Payment (AF) New Yield Recharge Debt Payment (AF) Over Production Assess per AF Non-Agricultural (\$) Pool Safe Yield Non-Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Total Recharged Begin (AF)	19,090.307 262.650 26,972.073 1,261,594.000 0.000 309.000 7,350.343 54,834.000 20,430.926 242.500 0.000 -17,908.382 0.000 2,417.651 85,450.000 966.400 10,181.243 105.300	Misc Replenishment 15% Rate (\$) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) Over Production Assess per AF Appropriative (\$) Over Production Assess per AF Agricultural (\$) Pool Safe Yield Agricultural (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Recycled Water Production Calcul	46,350 0,000 0,000 309,000 309,000 82,800,000 54,834,000 215,600 0,000 0,000 31,400 11,674,773 239,900 3,312,121 16,061,515 -17,908,382



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

	Annual Acco	ount Local Storage Account	
General			
Assigned Share of Safe Yield	317.8	44	
Carryover Beginning Balance	317.8	8,745.600	
2% Loss	(6.3		
l			
Subtotal General	629.3	32 8,570.688	
Water Transactions			
Transfers to / from One-time transfer, per Peace		(8,530.000)	•
Transfers to / from Annual Account Over Produc	mmmma.a.e.e.a i ===================================	274.949	
Lease / Assigned Rights One-time transfer, per	(8,530.0	00)	
Transfer (To) / From One-time transfer, per Pea	8,530.0	CONTRACTOR SECTION AND ADDRESS OF SEC	
Transfer (To) / From 10% OSY transfer to App P	(31.7		
Transfer (10)1110/1110/11100 COT transfer to 140/11		and a second control of the second control o	
Subtotal Water Transactions	(31.7)	84) (8,255.051)	
Total Production Rights	597.54	48	
Production and Exchanges			
Actual Fiscal Year Production	(4.7	55)	
Subtotal Production and Exchanges	(4.7		
Net (Over) / Under Production	592.79		
·	392.73	53	
Account Transfers	/A77 / A	40)	
Carryover to Storage	(274.9		
Subtotal Account Transfers	(274.9	•	
Ending Account Balances:	317.84		•
(	UNDER PRODUCTI	ON)	
<b>Vulcan Materials Company Assumptions</b>			**************************************
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	And the first of the section of the		, yana angayayaya angayayaha angayahaha angayahaha angayahaha angayahaha angayahaha angayahaha angayahaha angay
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) Misc Replenishment 15% Rate (\$)	55,261.112 46.350
Ag Pool Reallocation Under/Over Production (AF) Misc Replenishment 85% Rate (\$)	19,090.307 262.650	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
	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
• •	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Begin (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)	
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)		Pacharged-Recycled Lotal Production Rechargers Ciniv	3,312.121
	966.400	Recharged-Recycled Total Production Rechargers Only	20001 = 1=
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	10,181.243 105.300	Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Recharged Begin (AF) Recharged-Recycled Total Production Rechargers Only	10,181.243 105.300 3,463.389	Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Recycled Water Production Calcul Recharged-Recycled Total Recharged Current (AF)	-17,908.382 0.000
Recharged-Recycled Total Recharged Begin (AF)	10,181.243 105.300	Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Recycled Water Production Calcul	-17,908.382



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

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

Total Pool Production Appropriative (AF)

-138,946.727



## Chino Basin Watermaster Pool 2 Water Production Detail 2008-2009 West Venture Development

	Annual Acc	count Local Storage Account	
General			
Assigned Share of Safe Yield	n	000	
Janery Control of the	azzinaninininininina armoonfudzoezen voietetot	N. 20 2000 minimizatory control minimizatory contro	
Carryover Beginning Balance		0.000	
2% Loss	0.	0.000	
Subtotal General	0.	0.000	
Water Transactions			
Transfer (To) / From 10% OSY transfer to App P	0.	000	
Subtotal Water Transactions	0.	000	
Total Production Rights	0.0	000	
Production and Exchanges	···		
Actual Fiscal Year Production	0.	000	
Subtotal Production and Exchanges	0.	000	
Net (Over) / Under Production	n n	000	
		0.000	
Ending Account Balances:	0.0	0.000	
West Venture Development Assumption	do the and the Architecture is a subsequence of the contract o	VARIANTA LIANA ANTANA MANANTANIA ANTANA	
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	e Goodnessen (A. 19 fee/2d 414 (* 1.5 ro v. v. v. veliller volekken (* 27 d. l. l. v. 119 velek (*		284451110004047101400000000000000000000000
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)	55,261.11
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 (\$)	0.00
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)	0.00
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative (\$)	309.00
Over Production Assess per AF Non-Agricultural (\$)	309.000	Over Production Assess per AF Agricultural (\$)	309.00
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.00
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.00
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.00
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.60
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.00
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.00
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.00
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	11,674.77
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.90
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.12
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.51
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		