



FISCAL YEAR 2006-2007

FINAL ASSESSMENT PACKAGE

FEBRUARY 22, 2007

**CHINO BASIN WATERMASTER
ASSESSMENT CALCULATION
FISCAL YEAR 2006-2007
RESERVES @ 30/30%**

	ASSESSMENT TOTALS		APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AGRICULTURAL POOL	
	(Acre-Feet)	(Acre-Feet)	Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)	Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)	Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)
PRODUCTION BASIS								
2004-2005 Production & Exchanges in Acre-Feet	164,588.252	127,810.967		77.655%	34,450.449	20.931%	2,326.836	1.414%
2005-2006 Production & Exchanges in Acre-Feet	161,240.932	124,315.140		77.099%	33,899.960	21.024%	3,025.832	1.877%
BUDGET								
			General Administration	OBMP	General Administration	OBMP	General Administration	OBMP
Administration, Advisory Committee & Watermaster Board (1)	\$772,341	\$595,467			\$162,380		\$14,494	
OBMP & Special Projects	5,592,064			\$4,311,425		\$1,175,699		\$104,940
Expenses funded by General Admin & OBMP Assessments	6,364,405	595,467		4,311,425	162,380	1,175,699	14,494	104,940
TOTAL BUDGET	6,364,405	595,467		4,311,425	162,380	1,175,699	14,494	104,940
Contributions from Outside Agencies	(138,001)			(106,397)		(29,014)		(2,590)
CASH DEMAND for FY 2006/2007	6,226,404	595,467		4,205,028	162,380	1,146,685	14,494	102,350
OPERATING RESERVE								
Administrative	30%	\$231,702	\$178,640		\$48,714		\$4,348	
OBMP	30%	1,677,619		\$1,293,428		\$352,710		\$31,482
Replenishment	0%	0		0		0		0
Less: Funds On Hand Utilized for Assessments (2)		(1,571,249)		(1,211,417)		(330,346)		(29,486)
FUNDS REQUIRED TO BE ASSESSED		\$6,564,476	\$774,107	\$4,287,039	\$211,094	\$1,169,048	\$18,842	\$104,346
2006-07 Proposed Assessments								
General Administration Assessments		Per Acre-Foot	\$6.23	\$34.49	\$6.23	\$34.49	\$6.23	\$34.49
Minimum Assessments		Per Producer	\$5.00				\$5.00	
Prior Year Assessments (For Information Only)								
		Per Acre-Foot	\$5.92	\$22.02	\$5.92	\$22.02	\$5.92	\$22.02

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

(2) Cash on Hand is June 30 fund balances less funds required for carryover replenishment obligations, SB 22 funds, Education funds, & Agricultural Pool Reserves.



Assessment Year 2006-2007 (Production Year 2005-2006)

Pool 3 Water Production Summary

	Percent of Safe Operating Yield	Assigned Share of Operating Safe Yield	Carryover Beginning Balance	Prior Year Adjustments	2% Carryover Storage Loss	Net Ag Pool Reallocation	Water Transaction Activity	New Yield	Annual Production Right	Actual Fiscal Year Production	Storage and Recovery Program(s)	Total Production and Exchanges	Net Over-Production		Under-Production Balances		
													85/15%	100%	Total Under-Produced	Carryover: Next Year Begin Bal	To Excess Carryover Account
Arrowhead Mtn Spring Water Co	0.00%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	259.794	0.000	259.794	0.000	259.794	0.000	0.000	0.000
Chino Hills, City Of	3.85%	2,111.422	1,994.699	0.000	(39.893)	2,086.031	110.500	462.120	6,724.879	458.263	2,380.755	2,839.018	0.000	0.000	3,885.861	2,111.422	1,774.439
Chino, City Of	7.36%	4,033.857	4,033.857	0.000	(80.677)	7,982.063	(5,227.600)	882.839	11,624.339	3,261.913	1,500.000	4,761.913	0.000	0.000	6,862.425	4,033.857	2,828.568
Cucamonga Valley Water District	6.60%	3,619.454	3,619.454	0.000	(72.389)	2,481.622	19,740.104	792.120	30,180.364	14,458.036	0.000	14,458.036	0.000	0.000	15,722.328	3,619.454	12,102.874
Desalter Authority	0.00%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16,475.802	0.000	16,475.802	0.000	16,475.801	0.000	0.000	0.000
Fontana Union Water Company	11.66%	6,391.736	0.000	0.000	0.000	3,325.728	(11,116.304)	1,398.840	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.00%	1.000	0.000	0.000	0.000	834.571	9,508.623	0.240	10,344.433	15,137.240	0.000	15,137.240	4,792.806	0.000	0.000	0.000	0.000
Golden State Water Company	0.75%	411.476	411.476	0.000	(8.229)	213.974	0.000	90.000	1,118.697	438.343	0.000	438.343	0.000	0.000	680.354	411.476	268.878
Inland Empire Utilities Agency	0.00%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.675	0.000	0.675	0.675	0.000	0.000	0.000	0.000
Jurupa Community Services District	3.76%	2,061.118	0.000	0.000	0.000	11,941.834	2,000.000	451.080	16,454.032	17,557.881	0.000	17,557.881	1,103.848	0.000	0.000	0.000	0.000
Los Serranos Country Club	0.00%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Marygold Mutual Water Company	1.20%	655.317	655.317	0.000	(13.106)	340.932	0.000	143.400	1,781.860	136.390	0.000	136.390	0.000	0.000	1,645.469	655.317	990.152
Metropolitan Water District	0.00%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	0.000	1.000	0.000	1.000	0.000	0.000	0.000
Monte Vista Irrigation Company	1.23%	676.759	232.195	0.000	(4.643)	352.059	(1,050.000)	148.080	354.449	0.000	0.000	0.000	0.000	0.000	354.449	354.449	0.000
Monte Vista Water District	8.80%	4,823.954	0.000	0.000	0.000	2,564.849	6,104.600	1,055.640	14,549.042	8,337.713	8,500.000	16,837.713	2,288.671	0.000	0.000	0.000	0.000
Niagara Water Company	0.00%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	762.584	0.000	762.584	0.000	762.584	0.000	0.000	0.000
Nicholson Trust	0.01%	4.000	4.000	0.000	(0.080)	1.997	(8.623)	0.840	2.134	0.000	0.000	0.000	0.000	0.000	2.134	2.134	0.000
Norco, City Of	0.37%	201.545	201.545	0.000	(4.030)	104.990	0.000	44.160	548.209	0.000	0.000	0.000	0.000	0.000	548.209	201.545	346.664
Ontario, City Of	20.74%	11,373.816	65.706	0.000	(1.314)	7,060.525	16,499.100	2,489.040	37,486.873	28,419.444	1,208.000	29,627.444	0.000	0.000	7,859.429	7,859.429	0.000
Pomona, City Of	20.45%	11,215.852	3,338.032	0.000	(66.760)	5,835.502	(2,500.000)	2,454.480	20,277.106	9,945.481	4,083.800	14,029.281	0.000	0.000	6,247.825	6,247.825	0.000
San Antonio Water Company	2.75%	1,506.888	1,506.888	0.000	(30.137)	784.001	0.000	329.760	4,097.400	1,837.317	0.000	1,837.317	0.000	0.000	2,260.083	1,506.888	753.195
San Bernardino County Shtg Prk	0.00%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	12.640	0.000	12.640	12.640	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.37%	1,301.374	781.166	0.000	(15.623)	677.014	(2,000.000)	284.760	1,028.691	415.129	0.000	415.129	0.000	0.000	613.562	613.562	0.000
Upland, City Of	5.20%	2,852.401	2,852.401	0.000	(57.048)	1,484.124	14,549.000	624.240	22,305.118	2,201.744	3,001.000	5,202.744	0.000	0.000	17,102.374	2,852.401	14,249.973
West End Consolidated Water Company	1.73%	947.714	947.714	0.000	(18.954)	492.996	0.000	207.360	2,576.830	0.000	0.000	0.000	0.000	0.000	2,576.830	947.714	1,629.116
West Valley Water District	1.18%	644.317	644.317	0.000	(12.886)	335.226	0.000	141.000	1,751.974	0.000	0.000	0.000	0.000	0.000	1,751.974	644.317	1,107.657
	100%	54,834.000	21,288.767	0.000	(425.769)	48,900.039	46,609.400	11,999.999	183,206.430	120,117.387	20,673.555	140,790.942	8,198.640	17,499.179	68,113.306	32,061.790	36,051.516
Less Desalter Production												16,475.802					
Total Assessable Production												124,315.140					
	1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K	1L	1M	1N	1O	1P	1Q



Assessment Year 2006-2007 (Production Year 2005-2006)

Pool 3 Storage Account Transactions

	Storage and Recovery Program(s)				Excess Carry Over Account (ECO)						Local Supplemental Storage Account					Combined	
	Carryover Beginning Balance	2% Carryover Storage Loss	Storage Exchanges	Ending Balance	Carryover Beginning Balance	2% Carryover Storage Loss	Transfers to / from	From Local Supplemental Storage	From Under Production	Ending Balance	Carryover Beginning Balance	2% Carryover Storage Loss	Transfers to / from	MZI 6,500 Eligible for Storage	Transfer to Excess Carryover	Ending Balance	Combined 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	784.764	(15.695)	(5,000.000)	2,456.492	1,774.439	0.000	8,395.070	(167.901)	0.000	59.860	(2,456.492)	5,830.537	5,830.537
Chino, City Of	0.000	0.000	0.000	0.000	6,122.281	(122.445)	0.000	0.000	2,828.568	8,828.404	3,583.108	(71.662)	0.000	114.357	0.000	3,625.803	12,454.207
Cucamonga Valley Water District	0.000	0.000	0.000	0.000	5,212.539	(104.250)	(2,500.000)	0.000	12,102.874	14,711.163	13,804.149	(276.082)	0.000	102.606	0.000	13,630.673	28,341.836
Desalter Authority	0.000	0.000	0.000	0.000	12,448.973	(248.979)	(11,579.128)	0.000	0.000	620.866	0.000	0.000	0.000	0.000	0.000	0.000	620.866
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,091.803	(41.836)	0.000	181.196	0.000	2,231.164	2,231.164
Fontana 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	0.031	0.000	0.031	0.031	
Golden State Water Company	0.000	0.000	0.000	0.000	595.377	(11.907)	0.000	0.000	268.878	852.348	1,784.584	(35.691)	0.000	11.658	0.000	1,760.551	2,612.899
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Jurupa Community Services District	0.000	0.000	0.000	0.000	5,847.112	(116.942)	0.000	0.000	0.000	5,730.170	1,163.208	(23.264)	0.000	58.430	0.000	1,198.374	6,928.544
Los Serranos Country Club	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Marygold Mutual Water Company	0.000	0.000	0.000	0.000	2,528.587	(50.571)	0.000	0.000	990.152	3,468.168	2,266.309	(45.326)	0.000	18.575	0.000	2,239.558	5,707.726
Metropolitan Water District	38,754.200	(775.084)	20,673.555	58,652.671	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	58,652.671
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000	220.810	(4.416)	0.000	0.000	0.000	216.394	7,397.170	(147.943)	0.000	19.181	0.000	7,268.408	7,484.802
Monte Vista Water District	0.000	0.000	0.000	0.000	1,300.000	(26.000)	0.000	0.000	0.000	1,274.000	6,689.557	(133.791)	0.000	136.741	0.000	6,692.506	7,966.506
Niagara Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Nicholson Trust	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.623	(0.012)	0.000	0.109	0.000	0.720	0.720
Norco, City Of	0.000	0.000	0.000	0.000	387.752	(7.755)	0.000	0.000	346.664	726.661	113.876	(2.277)	0.000	5.720	0.000	117.319	843.980
Ontario, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15,642.390	(312.847)	0.000	322.414	0.000	15,651.957	15,651.957
Pomona, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15,168.426	(303.368)	0.000	317.937	0.000	15,182.995	15,182.995
San Antonio Water Company	0.000	0.000	0.000	0.000	11,598.448	(231.968)	(5,000.000)	0.000	753.195	7,119.675	850.358	(17.007)	0.000	42.715	0.000	876.066	7,995.741
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Santa Ana River Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	559.956	(11.199)	0.000	36.886	0.000	585.643	585.643
Upland, City Of	0.000	0.000	0.000	0.000	6,512.994	(130.259)	(16,000.000)	0.000	14,249.973	4,632.708	8,440.091	(168.801)	0.000	80.860	0.000	8,352.150	12,984.858
West End Consolidated Water Company	0.000	0.000	0.000	0.000	18,071.764	(361.435)	(14,425.000)	0.000	1,629.116	4,914.445	534.723	(10.694)	0.000	26.860	0.000	550.889	5,465.334
West Valley Water District	0.000	0.000	0.000	0.000	4,448.975	(88.979)	(2,500.000)	0.000	1,107.657	2,967.653	363.599	(7.271)	0.000	18.264	0.000	374.592	3,342.245
	38,754.200	(775.084)	20,673.555	58,652.671	76,080.376	(1,521.601)	(57,004.128)	2,456.492	36,051.516	56,062.655	88,848.999	(1,776.972)	0.000	1,554.400	(2,456.492)	86,169.935	200,885.261
	2A	2B	2C	2D	2E	2F	2G	2H	2I	2J	2K	2L	2M	2N	2O	2P	2Q



Assessment Year 2006-2007 (Production Year 2005-2006)

Pool 3 Assessment Fee Summary

	Appropriative Pool			Ag Pool SY Reallocation			Replenishment Assessments			85/15 Water Transaction Activity			ASSESSMENTS DUE				
	AF Production	\$6.23 AF/Admin	\$34.49 AF/OBMP	AF Total Reallocation	\$211,094.00	\$1,169,048.00	\$37.65 AF/15%	\$213.35 AF/85%	\$251.00 AF/100%	15% Producer Credits	15% Pro-rated Debits	Pomona Credit	Previous Year Adj	Total Production Based	MZ1 Supplemental Water	Recharge Debt Payment	Total Due
					\$4.32 AF/Admin	\$23.91 AF/OBMP											
Arrowhead Mtn Spring Water Co	259.794	1,618.52	8,960.30	0.000	0.00	0.00	0.00	0.00	65,208.29	0.00	0.00	0.00	0.00	75,787.11	0.00	0.00	75,787.11
Chino Hills, City Of	2,839.018	17,687.08	97,917.72	2,086.031	9,005.08	49,870.51	8,030.57	0.00	0.00	(160,650.00)	29,027.07	2,567.35	0.00	53,455.37	0.00	52,296.58	105,751.95
Chino, City Of	4,761.913	29,666.72	164,238.38	7,982.063	34,457.35	190,826.34	13,469.75	0.00	0.00	0.00	48,687.40	4,904.69	0.00	486,250.63	0.00	99,908.06	586,158.69
Cucamonga Valley Water District	14,458.036	90,073.56	498,657.66	2,481.622	10,712.78	59,327.86	40,896.63	0.00	0.00	(81,675.00)	147,823.80	4,400.69	0.00	770,217.99	0.00	89,641.58	859,859.57
Fontana Union Water Company	0.000	5.00	0.00	3,325.728	14,356.66	79,507.83	0.00	0.00	0.00	0.00	0.00	7,771.37	0.00	101,640.87	0.00	158,302.06	259,942.93
Fontana Water Company	15,137.240	94,305.00	522,083.39	834.571	3,602.71	19,951.99	42,817.85	1,022,545.16	0.00	(63,281.71)	154,768.21	1.33	0.00	1,796,793.94	0.00	27.16	1,796,821.10
Golden State Water Company	438.343	2,730.87	15,118.43	213.974	923.69	5,115.46	1,239.91	0.00	0.00	0.00	4,481.76	500.00	0.00	30,110.14	0.00	10,185.00	40,295.14
Inland Empire Utilities Agency	0.675	5.00	23.28	0.000	0.00	0.00	1.91	144.01	0.00	0.00	6.90	0.00	0.00	181.10	0.00	0.00	181.10
Jurupa Community Services District	17,557.881	109,385.60	605,571.30	11,941.834	51,551.07	285,492.15	49,664.98	235,505.97	0.00	0.00	179,517.65	2,506.01	0.00	1,519,194.74	0.00	51,047.22	1,570,241.96
Los Serranos Country Club	0.000	5.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
Marygold Mutual Water Company	136.390	849.71	4,704.09	340.932	1,471.75	8,150.63	0.00	0.00	0.00	0.00	0.00	796.67	0.00	15,972.85	0.00	16,228.10	32,200.95
Metropolitan Water District	1.000	6.23	34.49	0.000	0.00	0.00	0.00	0.00	251.00	0.00	0.00	0.00	0.00	291.72	0.00	0.00	291.72
Monte Vista Irrigation Company	0.000	5.00	0.00	352.059	1,519.78	8,416.63	0.00	0.00	0.00	(37,485.00)	0.00	822.67	0.00	(26,720.91)	0.00	16,757.72	(9,963.19)
Monte Vista Water District	16,837.713	104,898.95	580,732.73	2,564.849	11,072.06	61,317.56	47,627.89	488,287.96	0.00	0.00	172,154.42	5,864.70	0.00	1,471,956.27	0.00	119,463.26	1,591,419.53
Niagara Water Company	762.584	4,750.90	26,301.52	0.000	0.00	0.00	0.00	0.00	191,408.58	0.00	0.00	0.00	0.00	222,461.00	0.00	0.00	222,461.00
Nicholson Trust	0.000	5.00	0.00	1.997	8.62	47.74	0.00	0.00	0.00	0.00	0.00	4.67	0.00	66.03	0.00	95.06	161.09
Norco, City Of	0.000	5.00	0.00	104.990	453.23	2,509.98	0.00	0.00	0.00	0.00	0.00	245.33	0.00	3,213.54	0.00	4,997.44	8,210.98
Ontario, City Of	29,627.444	184,578.97	1,021,850.53	7,060.525	30,479.21	168,795.22	83,805.47	0.00	0.00	0.00	302,920.91	13,828.07	0.00	1,806,258.38	0.00	281,676.36	2,087,934.74
Pomona, City Of	14,029.281	87,402.42	483,869.90	5,835.502	25,190.97	139,508.72	0.00	0.00	0.00	0.00	0.00	(53,030.93)	0.00	682,941.08	0.00	277,765.32	960,706.40
San Antonio Water Company	1,837.317	11,446.48	63,369.06	784.001	3,384.41	18,743.03	5,197.11	0.00	0.00	(168,750.00)	18,785.34	1,832.01	0.00	(45,992.54)	0.00	37,317.84	(8,674.70)
San Bernardino County Shtg Prk	12.640	78.75	435.97	0.000	0.00	0.00	35.76	2,696.74	0.00	0.00	129.24	0.00	0.00	3,376.46	0.00	0.00	3,376.46
Santa Ana River Water Company	415.129	2,586.25	14,317.78	677.014	2,922.57	16,185.30	1,174.25	0.00	0.00	(69,900.00)	4,244.41	1,582.01	0.00	(26,887.42)	0.00	32,225.34	5,337.92
Upland, City Of	5,202.744	32,413.09	179,442.63	1,484.124	6,406.74	35,480.80	14,716.71	0.00	0.00	(534,000.00)	53,194.59	3,468.02	0.00	(208,877.41)	0.00	70,643.16	(138,234.25)
West End Consolidated Water Company	0.000	5.00	0.00	492.996	2,128.19	11,786.01	0.00	0.00	0.00	0.00	0.00	1,152.01	0.00	15,071.21	0.00	23,466.24	38,537.45
West Valley Water District	0.000	5.00	0.00	335.226	1,447.12	8,014.21	0.00	0.00	0.00	0.00	0.00	783.34	0.00	10,249.67	0.00	15,956.50	26,206.17
	124,315.140	774,519.12	4,287,629.18	48,900.039	211,094.00	1,169,048.00	308,678.80	1,749,179.84	256,867.88	(1,115,741.71)	1,115,741.71	0.00	0.00	8,757,016.81	0.00	1,358,000.00	10,115,016.81
	3A	3B	3C	3D	3E	3F	3G	3H	3I	3J	3K	3L	3M	3N	3O	3P	3Q



Assessment Year 2006-2007 (Production Year 2005-2006)

Watermaster Replenishment Calculation

Cost of Replenishment Water per acre foot:			Company	AF Production and Exchanges	85/15 Producers	Fee Assessment
MWD Replenishment Rate		\$238.00	Arrowhead Mtn Spring Water	259.79		-
Projected Spreading - IEUA Surcharge		\$9.00	Chino Hills, City Of	2,839.02	2,839.02	\$8,030.57
Projected Spreading - OCWD Connection Fee		\$2.00	Chino, City Of	4,761.91	4,761.91	\$13,469.75
Projected Spreading - Watermaster Maintenance		\$2.00	Cucamonga Valley Water Dist	14,458.04	14,458.04	\$40,896.63
Total Replenishment Cost per acre foot		\$251.00	Desalter Authority	16,475.80		-
			Fontana Union Water Compa	0.00	0.00	\$0.00
			Fontana Water Company	15,137.24	15,137.24	\$42,817.85
			Golden State Water Company	438.34	438.34	\$1,239.91
			Inland Empire Utilities Agency	0.68	0.68	\$1.91
			Jurupa Community Services D	17,557.88	17,557.88	\$49,664.98
			Los Serranos Country Club	0.00	0.00	\$0.00
			Marygold Mutual Water Comp	136.39		-
			Metropolitan Water District	1.00		-
			Monte Vista Irrigation Compan	0.00	0.00	\$0.00
			Monte Vista Water District	16,837.71	16,837.71	\$47,627.89
			Niagara Water Company	762.58		-
			Nicholson Trust	0.00	0.00	\$0.00
			Norco, City Of	0.00	0.00	\$0.00
			Ontario, City Of	29,627.44	29,627.44	\$83,805.47
			Pomona, City Of	14,029.28		-
			San Antonio Water Company	1,837.32	1,837.32	\$5,197.11
			San Bernardino County Shtg	12.64	12.64	\$35.76
			Santa Ana River Water Comp	415.13	415.13	\$1,174.25
			Upland, City Of	5,202.74	5,202.74	\$14,716.71
			West End Consolidated Water	0.00	0.00	\$0.00
			West Valley Water District	0.00	0.00	\$0.00
				140,790.94	109,126.09	** \$308,678.80

Replenishment Obligation:	AF	@ \$251.00
Appropriative - 100	1,023.38	\$256,867.88
Appropriative - 15/85	8,198.64	\$2,057,858.64
Non-Agricultural - 100	27.92	\$7,008.42
	9,249.94	\$2,321,734.94

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



Assessment Year 2006-2007 (Production Year 2005-2006)

Pool 3 Water Transactions

Water Transactions					
	Assigned Rights	General Transfer	Transfer from ECO Account	Recharged Recycled Water	Total Water Transactions
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	0.000	(5,000.000)	5,000.000	110.500	110.500
Chino, City Of	0.000	(5,350.000)	0.000	122.400	(5,227.600)
Cucamonga Valley Water District	11,116.304	5,850.000	2,500.000	273.800	19,740.104
Desalter Authority	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	(11,116.304)	0.000	0.000	0.000	(11,116.304)
Fontana Water Company	0.000	9,508.623	0.000	0.000	9,508.623
Golden State Water Company	0.000	0.000	0.000	0.000	0.000
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	0.000	2,000.000	0.000	0.000	2,000.000
Los Serranos Country Club	0.000	0.000	0.000	0.000	0.000
Marygold Mutual Water Company	0.000	0.000	0.000	0.000	0.000
Metropolitan Water District	0.000	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	0.000	(1,050.000)	0.000	0.000	(1,050.000)
Monte Vista Water District	0.000	6,050.000	0.000	54.600	6,104.600
Niagara Water Company	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	0.000	(8.623)	0.000	0.000	(8.623)
Norco, City Of	0.000	0.000	0.000	0.000	0.000
Ontario, City Of	0.000	16,000.000	0.000	499.100	16,499.100
Pomona, City Of	0.000	(2,500.000)	0.000	0.000	(2,500.000)
San Antonio Water Company	0.000	(5,000.000)	5,000.000	0.000	0.000
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	0.000	(2,000.000)	0.000	0.000	(2,000.000)
Upland, City Of	0.000	(1,575.000)	16,000.000	124.000	14,549.000
West End Consolidated Water Company	0.000	(14,425.000)	14,425.000	0.000	0.000
West Valley Water District	0.000	(2,500.000)	2,500.000	0.000	0.000
	0.000	0.000	45,425.000	1,184.400	46,609.400
	4A	4B	4C	4D	4E



Chino Basin Watermaster Assessment Breakdown 2006-2007 Water Transactions

Assessment Year 2006-2007 (Production Year 2005-2006)

To:	From:	Date of Submittal	Quantity	\$ / Acre Feet	Total \$	85%	15%	WM Pays
Cucamonga Valley Water District	Chino, City Of	5/10/2006	5,350.000	220.00	1,177,000.00	0.00	0.00	
	Pomona, City Of	5/30/2006	2,500.000	226.90	567,250.00	0.00	0.00	
	West Valley Water District	1/10/2006	500.000	210.00	105,000.00	0.00	0.00	
Fontana Water Company	Cucamonga Valley Water District	5/11/2006	2,500.000	217.80	544,500.00	462,825.00	81,675.00	Cucamonga Valley Water District
	Nicholson Trust	4/14/2006	8.623	217.80	1,878.09	1,596.38	281.71	Fontana Water Company
	San Antonio Water Company	6/26/2006	5,000.000	225.00	1,125,000.00	956,250.00	168,750.00	San Antonio Water Company
	West Valley Water District	4/7/2006	2,000.000	210.00	420,000.00	357,000.00	63,000.00	Fontana Water Company
Jurupa Community Services District	Santa Ana River Water Company	6/30/2006	2,000.000	233.00	466,000.00	396,100.00	69,900.00	Santa Ana River Water Company
Monte Vista Water District	Chino Hills, City Of	10/18/2005	5,000.000	214.20	1,071,000.00	910,350.00	160,650.00	Chino Hills, City Of
	Monte Vista Irrigation Company	7/20/2005	1,050.000	238.00	249,900.00	212,415.00	37,485.00	Monte Vista Irrigation Company
Ontario, City Of	Upland, City Of	8/1/2005	16,000.000	222.50	3,560,000.00	3,026,000.00	534,000.00	Upland, City Of
Pomona, City Of	Upland, City Of	10/5/2005	0.000	0.00	0.00	0.00	0.00	
	<i>This transaction was approved for 1,000 AF, but never occurred.</i>							
Upland, City Of	West End Consolidated Water Company	8/1/2005	14,425.000	49.00	706,825.00	0.00	0.00	
	<i>The 85/15 Rule does not apply because the water was immediately re-sold.</i>							

56,333.623

\$9,994,353.09 \$6,322,536.38 \$1,115,741.71

Total Credits \$1,115,741.71



Assessment Year 2006-2007 (Production Year 2005-2006)

Pool 3 Agricultural Pool Reallocation Summary

	Assigned Share of Operating Safe Yield (AF)	Reallocation of Agricultural Pool Safe Yield					Net Ag Pool Reallocation
		32,800 AF Early Transfer	Land Use Conversions	Potential for Reallocation (AF)	Difference: Potential vs. Net		
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	2,111.422	1,263.128	987.346	2,250.473	(164.442)	2,086.031	
Chino, City Of	4,033.857	2,413.096	5,883.120	8,296.216	(314.153)	7,982.063	
Cucamonga Valley Water District	3,619.454	2,165.128	598.364	2,763.492	(281.870)	2,481.622	
Desalter Authority	0.000	0.000	0.000	0.000	0.000	0.000	
Fontana Union Water Company	6,391.736	3,823.496	0.000	3,823.496	(497.768)	3,325.728	
Fontana Water Company	1.000	0.656	834.000	834.656	(0.085)	834.571	
Golden State Water Company	411.476	246.000	0.000	246.000	(32.026)	213.974	
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000	0.000	
Jurupa Community Services District	2,061.118	1,232.952	10,869.396	12,102.348	(160.514)	11,941.834	
Los Serranos Country Club	0.000	0.000	0.000	0.000	0.000	0.000	
Marygold Mutual Water Company	655.317	391.960	0.000	391.960	(51.028)	340.932	
Metropolitan Water District	0.000	0.000	0.000	0.000	0.000	0.000	
Monte Vista Irrigation Company	676.759	404.752	0.000	404.752	(52.693)	352.059	
Monte Vista Water District	4,823.954	2,885.416	55.075	2,940.491	(375.642)	2,564.849	
Niagara Water Company	0.000	0.000	0.000	0.000	0.000	0.000	
Nicholson Trust	4.000	2.296	0.000	2.296	(0.299)	1.997	
Norco, City Of	201.545	120.704	0.000	120.704	(15.714)	104.990	
Ontario, City Of	11,373.816	6,803.376	1,142.857	7,946.233	(885.708)	7,060.525	
Pomona, City Of	11,215.852	6,708.912	0.000	6,708.912	(873.410)	5,835.502	
San Antonio Water Company	1,506.888	901.344	0.000	901.344	(117.343)	784.001	
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000	0.000	0.000	
Santa Ana River Water Company	1,301.374	778.344	0.000	778.344	(101.330)	677.014	
Upland, City Of	2,852.401	1,706.256	0.000	1,706.256	(222.132)	1,484.124	
West End Consolidated Water Company	947.714	566.784	0.000	566.784	(73.788)	492.996	
West Valley Water District	644.317	385.400	0.000	385.400	(50.174)	335.226	
	54,834.000	32,800.000	20,370.158	53,170.157	(4,270.118)	48,900.039	

5A

5B

5C

5D

5E

5F



Chino Basin Watermaster Assessment Breakdown 2006-2007 Land Use Conversion Summary

Assessment Year 2006-2007 (Production Year 2005-2006)

AGRICULTURAL POOL SUMMARY IN ACRE FEET

Agricultural Pool Safe Yield	82,800.00
Agricultural Total Pool Production	(33,899.96)
Early Transfer	(32,800.00)
Total Land Use Conversions	(20,370.16)
Under(Over) Production:	(4,270.12)

	Prior Converted	Acres Converted @ 1.3 af/ac		Total Prior to Peace Agrmt Converted AF	Acres Converted @ 2.0 af/ac		Total Land Use Conversations Acre-Feet
		Acres	Acre Feet		Acres	Acre Feet	
Chino Hills, City Of	0.000	670.266	871.346	871.346	58.000	116.000	987.346
Chino, City Of	196.235	1,454.750	1,891.175	2,087.410	1,897.855	3,795.710	5,883.120
Cucamonga Valley Water Distric	0.000	460.280	598.364	598.364	0.000	0.000	598.364
Fontana Water Company	0.000	0.000	0.000	0.000	417.000	834.000	834.000
Jurupa Community Services Dist	0.000	2,756.920	3,583.996	3,583.996	3,642.700	7,285.400	10,869.396
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	124.150	248.300	1,142.857
	405.635	5,897.410	7,666.600	8,072.200	6,148.945	12,297.890	20,370.158



Assessment Year 2006-2007 (Production Year 2005-2006)

Pool 2 Water Production Summary

	Carryover Beginning Balance	Prior Year Adjustments	2% Carryover Storage Loss	Assigned Share of Operating Safe Yield (AF)	Water Transaction Activity	Annual Production Right	Actual Fiscal Year Production	Net Over Production	Under Production Balances		
									Total Under-Produced	Carryover: Next Year Begin Bal	To Local Storage Account
Ameron Inc	97.858	0.000	(1.957)	97.858	0.000	193.759	0.000	0.000	193.759	97.858	95.901
Angelica Textile Service	0.000	0.000	0.000	18.789	0.000	18.789	27.759	8.970	0.000	0.000	0.000
California Speedway	1,000.000	0.000	(20.000)	1,000.000	0.000	1,980.000	506.377	0.000	1,473.622	1,000.000	473.622
California Steel Industries Inc	1,300.000	0.000	(26.000)	1,300.000	0.000	2,574.000	595.700	0.000	1,978.300	1,300.000	678.300
CCG Ontario, Llc	630.274	0.000	(12.605)	630.274	0.000	1,247.943	0.000	0.000	1,247.943	630.274	617.669
General Electric Company	0.000	0.000	0.000	0.000	0.000	0.000	17.090	17.089	0.000	0.000	0.000
Praxair Inc	427.446	0.000	(8.548)	427.446	0.000	846.344	146.431	0.000	699.913	427.446	272.467
Reliant Energy Etiwanda	954.540	0.000	(19.090)	954.540	0.000	1,889.990	769.096	0.000	1,120.893	954.540	166.353
San Bernardino Cty (Chino Airport)	133.870	0.000	(2.677)	133.870	0.000	265.063	65.073	0.000	199.989	133.870	66.119
Southern California Edison Company	27.959	0.000	(0.559)	27.959	0.000	55.359	0.000	0.000	55.359	27.959	27.400
Space Center Mira Loma Inc.	0.000	0.000	0.000	104.121	91.512	195.632	197.495	1.863	0.000	0.000	0.000
Sunkist Growers Inc	1,873.402	0.000	(37.468)	1,873.402	0.000	3,709.336	435.929	0.000	3,273.406	1,873.402	1,400.004
Swan Lake Mobile Home Park	464.240	0.000	(9.284)	464.240	0.000	919.196	260.762	0.000	658.433	464.240	194.193
Vulcan Materials Company	317.844	0.000	(6.356)	317.844	0.000	629.332	4.119	0.000	625.213	317.844	307.369
West Venture Development	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	7,227.434	0.000	(144.544)	7,350.343	91.512	14,524.743	3,025.832	27.922	11,526.830	7,227.433	4,299.397



Assessment Year 2006-2007 (Production Year 2005-2006)

Pool 2 Water / Storage Account Transactions

	Local Storage Account			
	Carryover Beginning Balance	2% Carryover Storage Loss	Transfers to / from Annual	Ending Balance
Ameron Inc	1,853.853	(37.077)	95.901	1,912.677
Angelica Textile Service	0.000	0.000	0.000	0.000
California Speedway	715.389	(14.307)	473.622	1,174.704
California Steel Industries Inc	2,600.000	(52.000)	678.300	3,226.300
CCG Ontario, Llc	8,223.414	(164.468)	617.669	8,676.615
General Electric Company	0.000	0.000	0.000	0.000
Kaiser Ventures Inc	0.000	0.000	0.000	0.000
Loving Savior Of The Hills	0.000	0.000	0.000	0.000
Praxair Inc	4,114.936	(82.298)	272.467	4,305.105
Reliant Energy Etiwanda	5,954.138	(119.082)	166.353	6,001.409
San Bernardino Cty (Chino Airport)	124.132	(2.482)	66.119	187.769
Southern California Edison Company	167.754	(3.355)	27.400	191.799
Space Center Mira Loma Inc.	93.379	(1.867)	(91.512)	0.000
Sunkist Growers Inc	11,362.358	(227.247)	1,400.004	12,535.115
Swan Lake Mobile Home Park	2,172.520	(43.450)	194.193	2,323.263
Vulcan Materials Company	8,506.323	(170.126)	307.369	8,643.566
West Venture Development	0.000	0.000	0.000	0.000
	45,888.196	(917.759)	4,207.885	49,178.322



Assessment Year 2006-2007 (Production Year 2005-2006)

Pool 2 Assessment Fee Summary

	Non-Agricultural Pool			Replenishment Assessments		Previous Year Adj	Total Assessments Due
	AF Production	#Error Per AF Admin	#Error Per AF OBMP	AF Exceeding Safe Yield	#Error Per AF		
Ameron Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Angelica Textile Service	27.759	172.94	957.42	8.970	2,251.47	0.00	3,381.83
California Speedway	506.377	3,154.73	17,464.95	0.000	0.00	0.00	20,619.68
California Steel Industries Inc	595.700	3,711.21	20,545.69	0.000	0.00	0.00	24,256.90
CCG Ontario, Llc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
General Electric Company	17.090	106.47	589.43	17.089	4,289.59	0.00	4,985.49
Kaiser Ventures Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Loving Savior Of The Hills	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Praxair Inc	146.431	912.27	5,050.41	0.000	0.00	0.00	5,962.67
Reliant Energy Etiwanda	769.096	4,791.47	26,526.13	0.000	0.00	0.00	31,317.60
San Bernardino Cty (Chino Airport)	65.073	405.41	2,244.38	0.000	0.00	0.00	2,649.79
Southern California Edison Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Space Center Mira Loma Inc.	197.495	1,230.40	6,811.62	1.863	467.36	0.00	8,509.38
Sunkist Growers Inc	435.929	2,715.84	15,035.19	0.000	0.00	0.00	17,751.03
Swan Lake Mobile Home Park	260.762	1,624.55	8,993.69	0.000	0.00	0.00	10,618.24
Vulcan Materials Company	4.119	25.66	142.05	0.000	0.00	0.00	167.71
West Venture Development	0.000	0.00	0.00	0.000	0.00	0.00	0.00
	3,025.832	18,850.93	104,360.95	27.922	7,008.42	0.00	130,220.31

Assessment Package References and Definitions

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

Assessment Package References and Definitions

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

Assessment Package References and Definitions

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

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
4A	Water Transactions—Assigned Rights	Total of assignment transactions for this period.
4B	Water Transactions—General Transfer	Total of water transfers between parties for this period.
4C	Water Transactions—Transfer from ECO Account	Water transferred from ECO Account [2G], excluding Desalter transfer.
4D	Water Transactions—Recharged Recycled Water	Recycled water recharged during the period, as allocated to IEUA parties based on EDUs.
4E	Water Transactions—Total Water Transactions	Total water transactions. [4A]+ [4B] + [4C] + [4D].

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



Chino Basin Watermaster Water Production Detail

2006-2007 Ameron Inc

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	97.858		
Carryover Beginning Balance	97.858		1,853.853
2% Loss	(1.957)		(37.077)
Subtotal General	193.759		1,816.776
Water Transactions			
Transfers to / from Annual Account Over Produ			95.901
Subtotal Water Transactions			95.901
Total Production Rights	193.759		
Production and Exchanges			
Actual Fiscal Year Production	0.000		
Subtotal Production and Exchanges	0.000		
Net (Over) / Under Production	193.759		
Account Transfers			
Carryover to Storage	(95.901)		
Subtotal Account Transfers	(95.901)		
Ending Account Balances:	97.858		1,912.677
	<i>(UNDER PRODUCTION)</i>		

Ameron Inc Assumptions

Carryover - Next Year	97.858	Production - Non-Ag Pool	0.000
Net Production	193.759	Annual Production Right	193.759
Share % - Safe Yield	0.013		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 Angelica Textile Service

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	18.789		
Carryover Beginning Balance	0.000		0.000
2% Loss	0.000		0.000
Subtotal General	18.789		0.000
Total Production Rights	18.789		
Production and Exchanges			
Actual Fiscal Year Production	(27.759)		
Subtotal Production and Exchanges	(27.759)		
Net (Over) / Under Production	(8.970)		
Ending Account Balances:	(8.970)		0.000
	<i>(OVER PRODUCTION)</i>		

Angelica Textile Service Assumptions

Production - Non-Ag Pool	-27.759	Net Production	-8.970
Annual Production Right	18.789	Share % - Safe Yield	0.003

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail 2006-2007 California Speedway

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	1,000.000		
Carryover Beginning Balance	1,000.000		715.389
2% Loss	(20.000)		(14.307)
Subtotal General	1,980.000		701.082
Water Transactions			
Transfers to / from Annual Account Over Produ			473.622
Subtotal Water Transactions			473.622
Total Production Rights	1,980.000		
Production and Exchanges			
Actual Fiscal Year Production	(506.377)		
Subtotal Production and Exchanges	(506.377)		
Net (Over) / Under Production	1,473.623		
Account Transfers			
Carryover to Storage	(473.622)		
Subtotal Account Transfers	(473.622)		
Ending Account Balances:	1,000.001		1,174.704
	<i>(UNDER PRODUCTION)</i>		

California Speedway Assumptions

Carryover - Next Year	1,000.000	Production - Non-Ag Pool	-506.377
Net Production	1,473.622	Annual Production Right	1,980.000
Share % - Safe Yield	0.136		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail 2006-2007 California Steel Industries Inc

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	1,300.000		
Carryover Beginning Balance	1,300.000		2,600.000
2% Loss	(26.000)		(52.000)
Subtotal General	2,574.000		2,548.000
Water Transactions			
Transfers to / from Annual Account Over Produ			678.300
Subtotal Water Transactions			678.300
Total Production Rights	2,574.000		
Production and Exchanges			
Actual Fiscal Year Production	(595.700)		
Subtotal Production and Exchanges	(595.700)		
Net (Over) / Under Production	1,978.300		
Account Transfers			
Carryover to Storage	(678.300)		
Subtotal Account Transfers	(678.300)		
Ending Account Balances:	1,300.000		3,226.300
	(UNDER PRODUCTION)		

California Steel Industries Inc Assumptions

Carryover - Next Year	1,300.000	Production - Non-Ag Pool	-595.700
Net Production	1,978.300	Annual Production Right	2,574.000
Share % - Safe Yield	0.177		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 CCG Ontario, Llc

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	630.274		
Carryover Beginning Balance	630.274		8,223.414
2% Loss	(12.605)		(164.468)
Subtotal General	1,247.943		8,058.946
Water Transactions			
Transfers to / from Annual Account Over Produ			617.669
Subtotal Water Transactions			617.669
Total Production Rights	1,247.943		
Production and Exchanges			
Actual Fiscal Year Production	0.000		
Subtotal Production and Exchanges	0.000		
Net (Over) / Under Production	1,247.943		
Account Transfers			
Carryover to Storage	(617.669)		
Subtotal Account Transfers	(617.669)		
Ending Account Balances:	630.274		8,676.615
	(UNDER PRODUCTION)		

CCG Ontario, Llc Assumptions

Carryover - Next Year	630.274	Net Production	1,247.943
Annual Production Right	1,247.943	Share % - Safe Yield	0.086
Basin Wide Assumptions			
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail 2006-2007 General Electric Company

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	0.000		
Carryover Beginning Balance	0.000		0.000
2% Loss	0.000		0.000
Subtotal General	0.000		0.000
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	(17.090)		
Subtotal Production and Exchanges	(17.090)		
Net (Over) / Under Production	(17.090)		
Ending Account Balances:	(17.090)		0.000
	<i>(OVER PRODUCTION)</i>		

General Electric Company Assumptions

Production - Non-Ag Pool	-17.090	Net Production	-17.089
Annual Production Right	0.000	Share % - Safe Yield	0.000

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 Kaiser Ventures Inc

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	0.000		
Carryover Beginning Balance	0.000		
2% Loss	0.000		0.000
Subtotal General	0.000		0.000
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	0.000		
Subtotal Production and Exchanges	0.000		
Net (Over) / Under Production	0.000		
Ending Account Balances:	0.000		0.000
Kaiser Ventures Inc Assumptions			
Net Production	0.000	Annual Production Right	0.000
Share % - Safe Yield	0.000		
Basin Wide Assumptions			
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 Loving Savior Of The Hills

Assessment Year 2006-2007 (Production Year 2005-2006)

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

Loving Savior Of The Hills Assumptions

Net Production	0.000	Annual Production Right	0.000
Basin Wide Assumptions			
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail 2006-2007 Praxair Inc

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	427.446		
Carryover Beginning Balance	427.446		4,114.936
2% Loss	(8.548)		(82.298)
Subtotal General	846.344		4,032.638
Water Transactions			
Transfers to / from Annual Account Over Produ			272.467
Subtotal Water Transactions			272.467
Total Production Rights	846.344		
Production and Exchanges			
Actual Fiscal Year Production	(146.431)		
Subtotal Production and Exchanges	(146.431)		
Net (Over) / Under Production	699.913		
Account Transfers			
Carryover to Storage	(272.467)		
Subtotal Account Transfers	(272.467)		
Ending Account Balances:	427.446		4,305.105
	(UNDER PRODUCTION)		

Praxair Inc Assumptions

Carryover - Next Year	427.446	Production - Non-Ag Pool	-146.431
Net Production	699.913	Annual Production Right	846.344
Share % - Safe Yield	0.058		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail 2006-2007 Reliant Energy Etiwanda

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	954.540		
Carryover Beginning Balance	954.540		5,954.138
2% Loss	(19.090)		(119.082)
Subtotal General	1,889.990		5,835.056
Water Transactions			
Transfers to / from Annual Account Over Produ			166.353
Subtotal Water Transactions			166.353
Total Production Rights	1,889.990		
Production and Exchanges			
Actual Fiscal Year Production	(769.096)		
Subtotal Production and Exchanges	(769.096)		
Net (Over) / Under Production	1,120.894		
Account Transfers			
Carryover to Storage	(166.353)		
Subtotal Account Transfers	(166.353)		
Ending Account Balances:	954.541		6,001.409
	<i>(UNDER PRODUCTION)</i>		

Reliant Energy Etiwanda Assumptions

Carryover - Next Year	954.540	Production - Non-Ag Pool	-769.096
Net Production	1,120.893	Annual Production Right	1,889.990
Share % - Safe Yield	0.130		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 San Bernardino Cty (Chino Airport)

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	133.870		
Carryover Beginning Balance	133.870		124.132
2% Loss	(2.677)		(2.482)
Subtotal General	265.063		121.650
Water Transactions			
Transfers to / from Annual Account Over Produ			66.119
Subtotal Water Transactions			66.119
Total Production Rights	265.063		
Production and Exchanges			
Actual Fiscal Year Production	(65.073)		
Subtotal Production and Exchanges	(65.073)		
Net (Over) / Under Production	199.990		
Account Transfers			
Carryover to Storage	(66.119)		
Subtotal Account Transfers	(66.119)		
Ending Account Balances:	133.871		187.769
	(UNDER PRODUCTION)		

San Bernardino Cty (Chino Airport) Assumptions

Carryover - Next Year	133.870	Production - Non-Ag Pool	-65.073
Net Production	199.989	Annual Production Right	265.063
Share % - Safe Yield	0.018		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail 2006-2007 Southern California Edison Company

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	27.959		
Carryover Beginning Balance	27.959		167.754
2% Loss	(0.559)		(3.355)
Subtotal General	55.359		164.399
Water Transactions			
Transfers to / from Annual Account Over Produ			27.400
Subtotal Water Transactions			27.400
Total Production Rights	55.359		
Production and Exchanges			
Actual Fiscal Year Production	0.000		
Subtotal Production and Exchanges	0.000		
Net (Over) / Under Production	55.359		
Account Transfers			
Carryover to Storage	(27.400)		
Subtotal Account Transfers	(27.400)		
Ending Account Balances:	27.959		191.799
	(UNDER PRODUCTION)		

Southern California Edison Company Assumptions

Carryover - Next Year	27.959	Net Production	55.359
Annual Production Right	55.359	Share % - Safe Yield	0.004

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail 2006-2007 Space Center Mira Loma Inc.

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	104.121		
Carryover Beginning Balance	0.000		93.379
2% Loss	0.000		(1.867)
Subtotal General	104.121		91.512
Water Transactions			
Transfers to / from			(91.512)
Transfer (To) / From	91.512		
Subtotal Water Transactions	91.512		(91.512)
Total Production Rights	195.633		
Production and Exchanges			
Actual Fiscal Year Production	(197.495)		
Subtotal Production and Exchanges	(197.495)		
Net (Over) / Under Production	(1.862)		
Ending Account Balances:	(1.862)		0.000
	<i>(OVER PRODUCTION)</i>		

Space Center Mira Loma Inc. Assumptions

Production - Non-Ag Pool	-197.495	Net Production	-1.863
Annual Production Right	195.632	Share % - Safe Yield	0.014

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.463
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 Sunkist Growers Inc

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	1,873.402		
Carryover Beginning Balance	1,873.402		11,362.358
2% Loss	(37.468)		(227.247)
Subtotal General	3,709.336		11,135.111
Water Transactions			
Transfers to / from Annual Account Over Produ			1,400.004
Subtotal Water Transactions			1,400.004
Total Production Rights	3,709.336		
Production and Exchanges			
Actual Fiscal Year Production	(435.929)		
Subtotal Production and Exchanges	(435.929)		
Net (Over) / Under Production	3,273.407		
Account Transfers			
Carryover to Storage	(1,400.004)		
Subtotal Account Transfers	(1,400.004)		
Ending Account Balances:	1,873.403		12,535.115
	(UNDER PRODUCTION)		

Sunkist Growers Inc Assumptions

Carryover - Next Year	1,873.402	Production - Non-Ag Pool	-435.929
Net Production	3,273.406	Annual Production Right	3,709.336
Share % - Safe Yield	0.255		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail 2006-2007 Swan Lake Mobile Home Park

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	464.240		
Carryover Beginning Balance	464.240		2,172.520
2% Loss	(9.284)		(43.450)
Subtotal General	919.196		2,129.070
Water Transactions			
Transfers to / from Annual Account Over Produ			194.193
Subtotal Water Transactions			194.193
Total Production Rights	919.196		
Production and Exchanges			
Actual Fiscal Year Production	(260.762)		
Subtotal Production and Exchanges	(260.762)		
Net (Over) / Under Production	658.434		
Account Transfers			
Carryover to Storage	(194.193)		
Subtotal Account Transfers	(194.193)		
Ending Account Balances:	464.241		2,323.263
	(UNDER PRODUCTION)		

Swan Lake Mobile Home Park Assumptions

Carryover - Next Year	464.240	Production - Non-Ag Pool	-260.762
Net Production	658.433	Annual Production Right	919.196
Share % - Safe Yield	0.063		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail 2006-2007 Vulcan Materials Company

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	317.844		
Carryover Beginning Balance	317.844		8,506.323
2% Loss	(6.356)		(170.126)
Subtotal General	629.332		8,336.197
Water Transactions			
Transfers to / from Annual Account Over Produ			307.369
Subtotal Water Transactions			307.369
Total Production Rights	629.332		
Production and Exchanges			
Actual Fiscal Year Production	(4.119)		
Subtotal Production and Exchanges	(4.119)		
Net (Over) / Under Production	625.214		
Account Transfers			
Carryover to Storage	(307.369)		
Subtotal Account Transfers	(307.369)		
Ending Account Balances:	317.845		8,643.566
	<i>(UNDER PRODUCTION)</i>		

Vulcan Materials Company Assumptions

Carryover - Next Year	317.844	Production - Non-Ag Pool	-4.119
Net Production	625.213	Annual Production Right	629.332
Share % - Safe Yield	0.043		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail 2006-2007 West Venture Development

Assessment Year 2006-2007 (Production Year 2005-2006)

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

West Venture Development Assumptions

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

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,600.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail 2006-2007 Arrowhead Mtn Spring Water Co

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	0.000	1B	
Carryover Beginning Balance	0.000	1C	0.000 2K
2% Loss	0.000	1E	0.000 2L
Subtotal General	0.000	0.000	0.000
Water Transactions			
MZI 6,500 Eligible for Storage			0.000 2N
Subtotal Water Transactions			0.000
New Yield			
Desalter	0.000	1H	
New Yield	0.000	1H	
Subtotal New Yield	0.000		
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	(259.794)	1J	
Subtotal Production and Exchanges	(259.794)		
Net (Over) / Under Production	(259.794)		
Ending Account Balances:	(259.794)	0.000	0.000
	<i>(OVER PRODUCTION)</i>		

Arrowhead Mtn Spring Water Co Assumptions

Total AG Pool Safe Yield Reallocatio	0.000	Combined	0.000
Net Production	-259.794	Production - Approp Pool	-259.794
Annual Production Right	0.000	Share % - Safe Yield	0.000

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 Chino Hills, City Of

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	2,111.422	1B			
Carryover Beginning Balance	1,994.699	1C	784.764	2E	8,395.070
2% Loss	(39.893)	1E	(15.695)	2F	(167.901)
Subtotal General	4,066.228		769.069		8,227.169
Ag Pool Reallocation					
32,800 AF Early Transfer	1,263.128	5B			
Land Use Conversion - 2.0	0.000	5C			
Land Use Conversion - 1.3	871.346	5C			
Land Use Conversion - 2.0	116.000	5C			
Difference - Potential vs Net	(164.442)	5E			
Subtotal Ag Pool Reallocation	2,086.032				
Water Transactions					
MZI 6,500 Eligible for Storage					59.860
Transfer from Local Storage			2,456.492	2H	
Transfer to Excess Carryover Account					(2,456.492)
Transfer (To) / From Monte Vista Water District	(5,000.000)	4B	(5,000.000)	2G	
Transfer from ECO Account Transfer from ECO	5,000.000	4C			
Recharged Recycled Water	110.500	4D			
Subtotal Water Transactions	110.500		(2,543.508)		(2,396.632)
New Yield					
Desalter	0.000	1H			
New Yield	462.120	1H			
Subtotal New Yield	462.120				
Total Production Rights	6,724.880				
Production and Exchanges					
Actual Fiscal Year Production	(458.263)	1J			
Storage and Recovery Program(s) DYY/CUP	(2,050.000)	1K			
Storage and Recovery Program(s) Forebearanc	(1,500.000)	1K			
Storage and Recovery Program(s)	1,169.245	1K			
Subtotal Production and Exchanges	(2,839.018)				
Net (Over) / Under Production	3,885.862				
Account Transfers					
From Annual Account Under Production			1,774.439	2I	
Carryover to Storage	(1,774.439)	1Q			
Subtotal Account Transfers	(1,774.439)		1,774.439		
Ending Account Balances:	2,111.423		0.000		5,830.537
	(UNDER PRODUCTION)				

Chino Hills, City Of Assumptions

Carryover - Next Year	2,111.422	Total AG Pool Safe Yield Reallocatio	2,086.031
Potential AF for Reallocation	2,250.473	Combined	462.120
Net Production	3,885.861	Production - Approp Pool	-458.263
Annual Production Right	6,724.879	Share % - Safe Yield	0.039

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
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Chino Basin Watermaster Water Production Detail

2006-2007 Chino Hills, City Of

Assessment Year 2006-2007 (Production Year 2005-2006)

Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 Chino, City Of

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	4,033.857	1B			
Carryover Beginning Balance	4,033.857	1C	6,122.281	2E	3,583.108
2% Loss	(80.677)	1E	(122.445)	2F	(71.662)
Subtotal General	7,987.037		5,999.836		3,511.446
Ag Pool Reallocation					
32,800 AF Early Transfer	2,413.096	5B			
Land Use Conversion - 1.3	1,891.175	5C			
Land Use Conversion - 2.0	3,601.166	5C			
Land Use Conversion - 2.0	194.544	5C			
Land Use Conversion - 1.0	196.235	5C			
Difference - Potential vs Net	(314.153)	5E			
Subtotal Ag Pool Reallocation	7,982.063				
Water Transactions					
MZI 6,500 Eligible for Storage					114.357
Transfer (To) / From Cucamonga Valley Water	(5,350.000)	4B		2G	
Recharged Recycled Water	122.400	4D			
Subtotal Water Transactions	(5,227.600)				114.357
New Yield					
New Yield	882.839	1H			
Desalter	0.000	1H			
Subtotal New Yield	882.839				
Total Production Rights	11,624.339				
Production and Exchanges					
Actual Fiscal Year Production	(3,261.913)	1J			
Storage and Recovery Program(s) Forebearanc	(1,500.000)	1K			
Subtotal Production and Exchanges	(4,761.913)				
Net (Over) / Under Production	6,862.426				
Account Transfers					
From Annual Account Under Production			2,828.568	2I	
Carryover to Storage	(2,828.568)	1Q			
Subtotal Account Transfers	(2,828.568)		2,828.568		
Ending Account Balances:	4,033.858		8,828.404		3,625.803
	<i>(UNDER PRODUCTION)</i>				

Chino, City Of Assumptions

Carryover - Next Year	4,033.857	Total AG Pool Safe Yield Reallocation	7,982.063
Potential AF for Reallocation	8,296.216	Combined	882.839
Net Production	6,862.425	Production - Approp Pool	-3,261.913
Annual Production Right	11,624.339	Share % - Safe Yield	0.074

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriate	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343



Chino Basin Watermaster Water Production Detail

2006-2007 Chino, City Of

Assessment Year 2006-2007 (Production Year 2005-2006)

Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail 2006-2007 Cucamonga Valley Water District

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	3,619.454	1B			
Carryover Beginning Balance	3,619.454	1C	5,212.539	2E	13,804.149
2% Loss	(72.389)	1E	(104.250)	2F	(276.082)
Subtotal General	7,166.519		5,108.289		13,528.067
Ag Pool Reallocation					
32,800 AF Early Transfer	2,165.128	5B			
Land Use Conversion - 2.0	0.000	5C			
Land Use Conversion - 1.3	598.364	5C			
Difference - Potential vs Net	(281.870)	5E			
Subtotal Ag Pool Reallocation	2,481.622				
Water Transactions					
MZI 6,500 Eligible for Storage					102.606
Lease / Assigned Rights Transfer FUWC ag po	3,325.728	1G			
Lease / Assigned Rights Transfer FUWC new yi	1,398.840	1G			
Lease / Assigned Rights Transfer FUWC share	6,391.736	1G			
Transfer (To) / From Pomona, City Of	2,500.000	4B		2G	
Transfer (To) / From West Valley Water District	500.000	4B		2G	
Transfer (To) / From Chino, City Of	5,350.000	4B		2G	
Transfer (To) / From Fontana Water Company	(2,500.000)	4B	(2,500.000)	2G	
Transfer from ECO Account Transfer from ECO	2,500.000	4C			
Recharged Recycled Water	273.800	4D			
Subtotal Water Transactions	19,740.104		(2,500.000)		102.606
New Yield					
Desalter	0.000	1H			
New Yield	792.120	1H			
Subtotal New Yield	792.120				
Total Production Rights	30,180.365				
Production and Exchanges					
Actual Fiscal Year Production	(14,458.036)	1J			
Subtotal Production and Exchanges	(14,458.036)				
Net (Over) / Under Production	15,722.329				
Account Transfers					
From Annual Account Under Production			12,102.874	2I	
Carryover to Storage	(12,102.874)	1Q			
Subtotal Account Transfers	(12,102.874)		12,102.874		
Ending Account Balances:	3,619.455		14,711.163		13,630.673
	<i>(UNDER PRODUCTION)</i>				

Cucamonga Valley Water District Assumptions

Carryover - Next Year	3,619.454	Total AG Pool Safe Yield Reallocation	2,481.622
Potential AF for Reallocation	2,763.492	Combined	792.120
Net Production	15,722.328	Production - Approp Pool	-14,458.036
Annual Production Right	30,180.364	Share % - Safe Yield	0.086

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
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Chino Basin Watermaster Water Production Detail 2006-2007 Cucamonga Valley Water District

Assessment Year 2006-2007 (Production Year 2005-2006)

Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 Desalter Authority

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	0.000	1B	
Carryover Beginning Balance	0.000	1C	12,448.973 2E
2% Loss	0.000	1E	(248.979) 2F
Subtotal General	0.000		12,199.994
Water Transactions			
MZI 6,500 Eligible for Storage			0.000 2N
Transfer (To) / From 30% induced from River.		4B	(11,579.128) 2G
Subtotal Water Transactions			(11,579.128)
New Yield			
Desalter	0.000	1H	
New Yield	0.000	1H	
Subtotal New Yield	0.000		
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	(16,475.802)	1J	
Subtotal Production and Exchanges	(16,475.802)		
Net (Over) / Under Production	(16,475.802)		
Ending Account Balances:	(16,475.802)		620.866
	<i>(OVER PRODUCTION)</i>		0.000

Desalter Authority Assumptions

Total AG Pool Safe Yield Reallocatio	0.000	Combined	0.000
Net Production	-16,475.801	Production - Approp Pool	-16,475.802
Annual Production Right	0.000	Share % - Safe Yield	0.000
Share % - Safe Yield	0.000		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 Fontana Union Water Company

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	6,391.736	1B			
Carryover Beginning Balance	0.000	1C	0.000	2E	2,091.803
2% Loss	0.000	1E	0.000	2F	(41.836)
Subtotal General	6,391.736		0.000		2,049.967
Ag Pool Reallocation					
32,800 AF Early Transfer	3,823.496	5B			
Difference - Potential vs Net	(497.768)	5E			
Subtotal Ag Pool Reallocation	3,325.728				
Water Transactions					
MZI 6,500 Eligible for Storage					181.196
Lease / Assigned Rights Transfer FUWC ag po	(3,325.728)	1G			
Lease / Assigned Rights Transfer FUWC new yi	(1,398.840)	1G			
Lease / Assigned Rights Transfer FUWC share	(6,391.736)	1G			
Subtotal Water Transactions	(11,116.304)				181.196
New Yield					
Desalter	0.000	1H			
New Yield	1,398.840	1H			
Subtotal New Yield	1,398.840				
Total Production Rights	0.000				
Production and Exchanges					
Actual Fiscal Year Production	0.000	1J			
Subtotal Production and Exchanges	0.000				
Net (Over) / Under Production	0.000				
Ending Account Balances:	0.000		0.000		2,231.164

Fontana Union Water Company Assumptions

Total AG Pool Safe Yield Reallocatio	3,325.728	Potential AF for Reallocation	3,823.496
Combined	1,398.840	Net Production	0.000
Annual Production Right	0.000	Share % - Safe Yield	0.117

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail 2006-2007 Fontana Water Company

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	1.000	1B			
Carryover Beginning Balance	0.000	1C	0.000	2E	0.000 2K
2% Loss	0.000	1E	0.000	2F	0.000 2L
Subtotal General	1.000		0.000		0.000
Ag Pool Reallocation					
32,800 AF Early Transfer	0.656	5B			
Land Use Conversion - 2.0	834.000	5C			
Land Use Conversion - 2.0	0.000	5C			
Difference - Potential vs Net	(0.085)	5E			
Subtotal Ag Pool Reallocation	834.571				
Water Transactions					
MZI 6,500 Eligible for Storage					0.031 2N
Transfer (To) / From Nicholson Trust	8.623	4B		2G	
Transfer (To) / From West Valley Water District	2,000.000	4B		2G	
Transfer (To) / From San Antonio Water Compa	5,000.000	4B		2G	
Transfer (To) / From Cucamonga Valley Water	2,500.000	4B		2G	
Subtotal Water Transactions	9,508.623				0.031
New Yield					
Desalter	0.000	1H			
New Yield	0.240	1H			
Subtotal New Yield	0.240				
Total Production Rights	10,344.434				
Production and Exchanges					
Actual Fiscal Year Production	(15,137.240)	1J			
Subtotal Production and Exchanges	(15,137.240)				
Net (Over) / Under Production	(4,792.806)				
Ending Account Balances:	(4,792.806)		0.000		0.031
	<i>(OVER PRODUCTION)</i>				

Fontana Water Company Assumptions

Total AG Pool Safe Yield Reallocation	834.571	Potential AF for Reallocation	834.656
Combined	0.240	Net Production	-4,792.806
Production - Approp Pool	-15,137.240	Annual Production Right	10,344.433
Share % - Safe Yield	0.000		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail 2006-2007 Golden State Water Company

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	411,476	1B			
Carryover Beginning Balance	411,476	1C	595,377	2E	1,784,584
2% Loss	(8,229)	1E	(11,907)	2F	(35,691)
Subtotal General	814,723		583,470		1,748,893
Ag Pool Reallocation					
32,800 AF Early Transfer	246,000	5B			
Difference - Potential vs Net	(32,026)	5E			
Subtotal Ag Pool Reallocation	213,974				
Water Transactions					
MZI 6,500 Eligible for Storage					11,658
Subtotal Water Transactions					11,658
New Yield					
Desalter	0,000	1H			
New Yield	90,000	1H			
Subtotal New Yield	90,000				
Total Production Rights	1,118,697				
Production and Exchanges					
Actual Fiscal Year Production	(438,343)	1J			
Subtotal Production and Exchanges	(438,343)				
Net (Over) / Under Production	680,355				
Account Transfers					
From Annual Account Under Production			268,878	2I	
Carryover to Storage	(268,878)	1Q			
Subtotal Account Transfers	(268,878)		268,878		
Ending Account Balances:	411,477		852,348		1,760,551
	(UNDER PRODUCTION)				

Golden State Water Company Assumptions

Carryover - Next Year	411,476	Total AG Pool Safe Yield Reallocation	213,974
Potential AF for Reallocation	246,000	Combined	90,000
Net Production	680,354	Production - Approp Pool	-438,343
Annual Production Right	1,118,697	Share % - Safe Yield	0.008

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800,000	Ag Pool Reallocation Under/Over Production	16,100,040
Ag Pool Reallocation Required Reallocation	53,170,158	Ag Pool Reallocation Total Land Use Conversions	20,370,158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270,118	New Yield Desalter	16,475,802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000,000
New Yield MZI 6,500 Eligible for Storage	1,554,400	New Yield Rising Water	4,962,483
Pool Safe Yield Appropriative	54,834,000	Pool Safe Yield Non-Agricultural	7,350,343
Pool Safe Yield Appropriative	54,834,000	Pool Safe Yield Agricultural	82,800,000
Total Pool Production Appropriative	-120,117,387	Total Pool Production Non-Agricultural	-3,025,832
Total Pool Production Agricultural	-33,899,960		



Chino Basin Watermaster Water Production Detail 2006-2007 Inland Empire Utilities Agency

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	0.000	1B	
Carryover Beginning Balance	0.000	1C	0.000 2E
2% Loss	0.000	1E	0.000 2F
Subtotal General	0.000	0.000	0.000
Water Transactions			
MZI 6,500 Eligible for Storage			0.000 2N
Subtotal Water Transactions			0.000
New Yield			
Desalter	0.000	1H	
New Yield	0.000	1H	
Subtotal New Yield	0.000		
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	(0.675)	1J	
Subtotal Production and Exchanges	(0.675)		
Net (Over) / Under Production	(0.675)		
Ending Account Balances:	(0.675)	0.000	0.000
	(OVER PRODUCTION)		

Inland Empire Utilities Agency Assumptions

Total AG Pool Safe Yield Reallocatio	0.000	Combined	0.000
Net Production	0.000	Net Production	-0.675
Production - Approp Pool	-0.675	Annual Production Right	0.000
Annual Production Right	0.000	Share % - Safe Yield	0.000

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 Jurupa Community Services District

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	2,061.118	1B			
Carryover Beginning Balance	0.000	1C	5,847.112	2E	1,163.208
2% Loss	0.000	1E	(116.942)	2F	(23.264)
Subtotal General	2,061.118		5,730.170		1,139.944
Ag Pool Reallocation					
32,800 AF Early Transfer	1,232.952	5B			
Land Use Conversion - 2.0	1,011.200	5C			
Land Use Conversion - 2.0	6,274.200	5C			
Land Use Conversion - 1.3	3,583.996	5C			
Difference - Potential vs Net	(160.514)	5E			
Subtotal Ag Pool Reallocation	11,941.834				
Water Transactions					
MZI 6,500 Eligible for Storage					58.430
Transfer (To) / From Santa Ana River Water Co	2,000.000	4B		2G	
Subtotal Water Transactions	2,000.000				58.430
New Yield					
Desalter	0.000	1H			
New Yield	451.080	1H			
Subtotal New Yield	451.080				
Total Production Rights	16,454.032				
Production and Exchanges					
Actual Fiscal Year Production	(17,557.881)	1J			
Subtotal Production and Exchanges	(17,557.881)				
Net (Over) / Under Production	(1,103.848)				
Ending Account Balances:	(1,103.848)		5,730.170		1,198.374
	<i>(OVER PRODUCTION)</i>				

Jurupa Community Services District Assumptions

Total AG Pool Safe Yield Reallocatio	11,941.834	Potential AF for Reallocation	12,102.348
Combined	451.080	Net Production	-1,103.848
Production - Approp Pool	-17,557.881	Annual Production Right	16,454.032
Share % - Safe Yield	0.038		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail 2006-2007 Los Serranos Country Club

Assessment Year 2006-2007 (Production Year 2005-2006)

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

Los Serranos Country Club Assumptions

Total AG Pool Safe Yield Reallocatio	0.000	Production - Ag Pool	-202.888
Combined	0.000	Net Production	-379.664
Net Production	0.000	Annual Production Right	-176.776
Annual Production Right	0.000		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail 2006-2007 Marygold Mutual Water Company

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	655.317	1B			
Carryover Beginning Balance	655.317	1C	2,528.587	2E	2,266.309 2K
2% Loss	(13.106)	1E	(50.571)	2F	(45.326) 2L
Subtotal General	1,297.528		2,478.016		2,220.983
Ag Pool Reallocation					
32,800 AF Early Transfer	391.960	5B			
Difference - Potential vs Net	(51.028)	5E			
Subtotal Ag Pool Reallocation	340.932				
Water Transactions					
MZI 6,500 Eligible for Storage					18.575 2N
Subtotal Water Transactions					18.575
New Yield					
New Yield	143.400	1H			
Desalter	0.000	1H			
Subtotal New Yield	143.400				
Total Production Rights	1,781.860				
Production and Exchanges					
Actual Fiscal Year Production	(136.390)	1J			
Subtotal Production and Exchanges	(136.390)				
Net (Over) / Under Production	1,645.470				
Account Transfers					
From Annual Account Under Production			990.152	2I	
Carryover to Storage	(990.152)	1Q			
Subtotal Account Transfers	(990.152)		990.152		
Ending Account Balances:	655.318		3,468.168		2,239.558
	(UNDER PRODUCTION)				

Marygold Mutual Water Company Assumptions

Carryover - Next Year	655.317	Total AG Pool Safe Yield Reallocation	340.932
Potential AF for Reallocation	391.960	Combined	143.400
Net Production	1,645.469	Production - Approp Pool	-136.390
Annual Production Right	1,781.860	Share % - Safe Yield	0.012

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail 2006-2007 Metropolitan Water District

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	0.000	1B	
Carryover Beginning Balance	0.000	1C	0.000 2E
2% Loss	0.000	1E	0.000 2F
Storage and Recovery Program(s)		1K	
Subtotal General	0.000		0.000
Water Transactions			
MZI 6,500 Eligible for Storage			0.000 2N
Subtotal Water Transactions			0.000
New Yield			
New Yield	0.000	1H	
Desalter	0.000	1H	
Subtotal New Yield	0.000		
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	(1.000)	1J	
Subtotal Production and Exchanges	(1.000)		
Net (Over) / Under Production	(1.000)		
Ending Account Balances:	(1.000)	0.000	0.000
	<i>(OVER PRODUCTION)</i>		

Metropolitan Water District Assumptions

Total AG Pool Safe Yield Reallocatio	0.000	Combined	0.000
Net Production	-1.000	Production - Approp Pool	-1.000
Annual Production Right	0.000	Share % - Safe Yield	0.000

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail 2006-2007 Monte Vista Irrigation Company

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	676.759	1B			
Carryover Beginning Balance	232.195	1C	220.810	2E	7,397.170
2% Loss	(4.643)	1E	(4.416)	2F	(147.943)
Subtotal General	904.311		216.394		7,249.227
Ag Pool Reallocation					
32,800 AF Early Transfer	404.752	5B			
Difference - Potential vs Net	(52.693)	5E			
Subtotal Ag Pool Reallocation	352.059				
Water Transactions					
MZI 6,500 Eligible for Storage					19.181
Transfer (To) / From Monte Vista Water District	(1,050.000)	4B		2G	
Subtotal Water Transactions	(1,050.000)				19.181
New Yield					
Desalter	0.000	1H			
New Yield	148.080	1H			
Subtotal New Yield	148.080				
Total Production Rights	354.450				
Production and Exchanges					
Actual Fiscal Year Production	0.000	1J			
Subtotal Production and Exchanges	0.000				
Net (Over) / Under Production	354.450				
Ending Account Balances:	354.450		216.394		7,268.408
	(UNDER PRODUCTION)				

Monte Vista Irrigation Company Assumptions

Carryover - Next Year	354.449	Total AG Pool Safe Yield Reallocation	352.059
Potential AF for Reallocation	404.752	Combined	148.080
Net Production	354.449	Production - Approp Pool	0.000
Annual Production Right	354.449	Share % - Safe Yield	0.012

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Available	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriate	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriate	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriate	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail 2006-2007 Monte Vista Water District

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	4,823.954	1B			
Carryover Beginning Balance	0.000	1C	1,300.000	2E	6,689.557
2% Loss	0.000	1E	(26.000)	2F	(133.791)
Subtotal General	4,823.954		1,274.000		6,555.766
Ag Pool Reallocation					
32,800 AF Early Transfer	2,885.416	5B			
Land Use Conversion - 1.3	36.595	5C			
Land Use Conversion - 2.0	18.480	5C			
Land Use Conversion - 2.0	0.000	5C			
Difference - Potential vs Net	(375.642)	5E			
Subtotal Ag Pool Reallocation	2,564.849				
Water Transactions					
MZI 6,500 Eligible for Storage					136.741
Transfer (To) / From Monte Vista Irrigation Com	1,050.000	4B		2G	
Transfer (To) / From Chino Hills, City Of	5,000.000	4B		2G	
Recharged Recycled Water Montclair's Recycle	54.600	4D			
Subtotal Water Transactions	6,104.600				136.741
New Yield					
Desalter	0.000	1H			
New Yield	1,055.640	1H			
Subtotal New Yield	1,055.640				
Total Production Rights	14,549.043				
Production and Exchanges					
Actual Fiscal Year Production	(8,337.713)	1J			
Storage and Recovery Program(s)	(8,500.000)	1K			
Subtotal Production and Exchanges	(16,837.713)				
Net (Over) / Under Production	(2,288.671)				
Ending Account Balances:	(2,288.671)		1,274.000		6,692.506
	(OVER PRODUCTION)				

Monte Vista Water District Assumptions

Total AG Pool Safe Yield Reallocation	2,564.849	Potential AF for Reallocation	2,940.491
Production - Ag Pool	0.000	Combined	1,055.640
Net Production	0.000	Net Production	-2,288.671
Production - Approp Pool	-8,337.713	Annual Production Right	0.000
Annual Production Right	14,549.042	Share % - Safe Yield	0.088

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail 2006-2007 Niagara Water Company

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	0.000	1B	
Carryover Beginning Balance	0.000	1C	0.000 2E
2% Loss	0.000	1E	0.000 2F
Subtotal General	0.000	0.000	0.000
Water Transactions			
MZI 6,500 Eligible for Storage			0.000 2N
Subtotal Water Transactions			0.000
New Yield			
Desalter	0.000	1H	
New Yield	0.000	1H	
Subtotal New Yield	0.000		
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	(762.584)	1J	
Subtotal Production and Exchanges	(762.584)		
Net (Over) / Under Production	(762.584)		
Ending Account Balances:	(762.584)	0.000	0.000
	(OVER PRODUCTION)		

Niagara Water Company Assumptions

Total AG Pool Safe Yield Reallocatio	0.000	Combined	0.000
Net Production	-762.584	Production - Approp Pool	-762.584
Annual Production Right	0.000	Share % - Safe Yield	0.000

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 Nicholson Trust

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	4.000	1B			
Carryover Beginning Balance	4.000	1C	0.000	2E	0.623
2% Loss	(0.080)	1E	0.000	2F	(0.012)
Subtotal General	7.920		0.000		0.611
Ag Pool Reallocation					
32,800 AF Early Transfer	2.296	5B			
Difference - Potential vs Net	(0.299)	5E			
Subtotal Ag Pool Reallocation	1.997				
Water Transactions					
MZI 6,500 Eligible for Storage					0.109
Transfer (To) / From Fontana Water Company	(8.623)	4B		2G	
Subtotal Water Transactions	(8.623)				0.109
New Yield					
New Yield	0.840	1H			
Desalter	0.000	1H			
Subtotal New Yield	0.840				
Total Production Rights	2.135				
Production and Exchanges					
Actual Fiscal Year Production	0.000	1J			
Subtotal Production and Exchanges	0.000				
Net (Over) / Under Production	2.135				
Ending Account Balances:	2.135		0.000		0.720
	<i>(UNDER PRODUCTION)</i>				

Nicholson Trust Assumptions

Carryover - Next Year	2.134	Total AG Pool Safe Yield Reallocation	1.997
Potential AF for Reallocation	2.296	Combined	0.840
Net Production	2.134	Annual Production Right	2.134
Share % - Safe Yield	0.000		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Available	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 Norco, City Of

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	201.545	1B			
Carryover Beginning Balance	201.545	1C	387.752	2E	113.876 2K
2% Loss	(4.030)	1E	(7.755)	2F	(2.277) 2L
Subtotal General	399.060		379.997		111.599
Ag Pool Reallocation					
32,800 AF Early Transfer	120.704	5B			
Difference - Potential vs Net	(15.714)	5E			
Subtotal Ag Pool Reallocation	104.990				
Water Transactions					
MZI 6,500 Eligible for Storage					5.720 2N
Subtotal Water Transactions					5.720
New Yield					
Desalter	0.000	1H			
New Yield	44.160	1H			
Subtotal New Yield	44.160				
Total Production Rights	548.210				
Production and Exchanges					
Actual Fiscal Year Production	0.000	1J			
Subtotal Production and Exchanges	0.000				
Net (Over) / Under Production	548.210				
Account Transfers					
From Annual Account Under Production			346.664	2I	
Carryover to Storage	(346.664)	1Q			
Subtotal Account Transfers	(346.664)		346.664		
Ending Account Balances:	201.546		726.661		117.319
	<i>(UNDER PRODUCTION)</i>				

Norco, City Of Assumptions

Carryover - Next Year	201.545	Total AG Pool Safe Yield Reallocation	104.990
Potential AF for Reallocation	120.704	Combined	44.160
Net Production	548.209	Production - Approp Pool	0.000
Annual Production Right	548.209	Share % - Safe Yield	0.004

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail 2006-2007 Ontario, City Of

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	11,373.816	1B			
Carryover Beginning Balance	65.706	1C	0.000	2E	15,642.390
2% Loss	(1.314)	1E	0.000	2F	(312.847)
Subtotal General	11,438.208		0.000		15,329.543
Ag Pool Reallocation					
32,800 AF Early Transfer	6,803.376	5B			
Land Use Conversion - 2.0	151.140	5C			
Land Use Conversion - 2.0	97.160	5C			
Land Use Conversion - 1.0	209.400	5C			
Land Use Conversion - 1.3	685.157	5C			
Difference - Potential vs Net	(885.708)	5E			
Subtotal Ag Pool Reallocation	7,060.525				
Water Transactions					
MZI 6,500 Eligible for Storage					322.414
Transfer (To) / From Upland, City Of	16,000.000	4B		2G	
Recharged Recycled Water	279.200	4D			
Recharged Recycled Water Fontana's Recycled	219.900	4D			
Subtotal Water Transactions	16,499.100				322.414
New Yield					
Desalter	0.000	1H			
New Yield	2,489.040	1H			
Subtotal New Yield	2,489.040				
Total Production Rights	37,486.873				
Production and Exchanges					
Actual Fiscal Year Production	(28,419.444)	1J			
Storage and Recovery Program(s)	(1,208.000)	1K			
Subtotal Production and Exchanges	(29,627.444)				
Net (Over) / Under Production	7,859.430				
Ending Account Balances:	7,859.430		0.000		15,651.957
	(UNDER PRODUCTION)				

Ontario, City Of Assumptions

Carryover - Next Year	7,859.429	Total AG Pool Safe Yield Reallocation	7,060.525
Potential AF for Reallocation	7,946.233	Combined	2,489.040
Net Production	7,859.429	Production - Approp Pool	-28,419.444
Annual Production Right	37,486.873	Share % - Safe Yield	0.207

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriate	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriate	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriate	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 Pomona, City Of

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	11,215.852	1B	
Carryover Beginning Balance	3,338.032	1C	15,168.426
2% Loss	(66.760)	1E	(303.368)
Subtotal General	14,487.124	0.000	14,865.058
Ag Pool Reallocation			
32,800 AF Early Transfer	6,708.912	5B	
Difference - Potential vs Net	(873.410)	5E	
Subtotal Ag Pool Reallocation	5,835.502		
Water Transactions			
MZI 6,500 Eligible for Storage			317.937
Transfer (To) / From This transaction was appro	0.000	4B	
Transfer (To) / From Cucamonga Valley Water	(2,500.000)	4B	
Subtotal Water Transactions	(2,500.000)		317.937
New Yield			
Desalter	0.000	1H	
New Yield	2,454.480	1H	
Subtotal New Yield	2,454.480		
Total Production Rights	20,277.106		
Production and Exchanges			
Actual Fiscal Year Production	(9,945.481)	1J	
Storage and Recovery Program(s)	(4,083.800)	1K	
Subtotal Production and Exchanges	(14,029.281)		
Net (Over) / Under Production	6,247.825		
Ending Account Balances:	6,247.825	0.000	15,182.995
	(UNDER PRODUCTION)		

Pomona, City Of Assumptions

Carryover - Next Year	6,247.825	Total AG Pool Safe Yield Reallocation	5,835.502
Potential AF for Reallocation	6,708.912	Combined	2,454.480
Net Production	6,247.825	Production - Approp Pool	-9,945.481
Annual Production Right	20,277.106	Share % - Safe Yield	0.205

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail 2006-2007 San Antonio Water Company

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	1,506,888	1B			
Carryover Beginning Balance	1,506,888	1C	11,598,448	2E	850,358
2% Loss	(30,137)	1E	(231,968)	2F	(17,007)
Subtotal General	2,983,639		11,366,480		833,351
Ag Pool Reallocation					
32,800 AF Early Transfer	901,344	5B			
Difference - Potential vs Net	(117,343)	5E			
Subtotal Ag Pool Reallocation	784,001				
Water Transactions					
MZI 6,500 Eligible for Storage					42,715
Transfer (To) / From Fontana Water Company	(5,000,000)	4B	(5,000,000)	2G	
Transfer from ECO Account Transfer from ECO	5,000,000	4C			
Subtotal Water Transactions	0.000		(5,000,000)		42,715
New Yield					
Desalter	0,000	1H			
New Yield	329,760	1H			
Subtotal New Yield	329,760				
Total Production Rights	4,097,400				
Production and Exchanges					
Actual Fiscal Year Production	(1,837,317)	1J			
Subtotal Production and Exchanges	(1,837,317)				
Net (Over) / Under Production	2,260,083				
Account Transfers					
From Annual Account Under Production			753,195	2I	
Carryover to Storage	(753,195)	1Q			
Subtotal Account Transfers	(753,195)		753,195		
Ending Account Balances:	1,506,888		7,119,675		876,066
	(UNDER PRODUCTION)				

San Antonio Water Company Assumptions

Carryover - Next Year	1,506,888	Total AG Pool Safe Yield Reallocation	784,001
Potential AF for Reallocation	901,344	Combined	329,760
Net Production	2,260,083	Production - Approp Pool	-1,837,317
Annual Production Right	4,097,400	Share % - Safe Yield	0.027

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800,000	Ag Pool Reallocation Under/Over Production	16,100,040
Ag Pool Reallocation Required Reallocation	53,170,158	Ag Pool Reallocation Total Land Use Conversions	20,370,158
Ag Pool Reallocation Difference - Required vs. Available	-4,270,118	New Yield Desalter	16,475,802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000,000
New Yield MZI 6,500 Eligible for Storage	1,554,400	New Yield Rising Water	4,962,483
Pool Safe Yield Appropriate	54,834,000	Pool Safe Yield Non-Agricultural	7,350,343
Pool Safe Yield Appropriate	54,834,000	Pool Safe Yield Agricultural	82,800,000
Total Pool Production Appropriate	-120,117,387	Total Pool Production Non-Agricultural	-3,025,832
Total Pool Production Agricultural	-33,899,960		



Chino Basin Watermaster Water Production Detail 2006-2007 San Bernardino County Shtg Prk

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	0.000	1B	
Carryover Beginning Balance	0.000	1C	0.000 2E
2% Loss	0.000	1E	0.000 2F
Subtotal General	0.000		0.000
Water Transactions			
MZI 6,500 Eligible for Storage			0.000 2N
Subtotal Water Transactions			0.000
New Yield			
Desalter	0.000	1H	
New Yield	0.000	1H	
Subtotal New Yield	0.000		
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	(12.640)	1J	
Subtotal Production and Exchanges	(12.640)		
Net (Over) / Under Production	(12.640)		
Ending Account Balances:	(12.640)		0.000
	(OVER PRODUCTION)		

San Bernardino County Shtg Prk Assumptions

Total AG Pool Safe Yield Reallocatio	0.000	Combined	0.000
Net Production	-12.640	Production - Approp Pool	-12.640
Annual Production Right	0.000	Share % - Safe Yield	0.000

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 Santa Ana River Water Company

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	1,301.374	1B	
Carryover Beginning Balance	781.166	1C	559.956 2K
2% Loss	(15.623)	1E	(11.199) 2L
Subtotal General	2,066.917	0.000	548.757
Ag Pool Reallocation			
32,800 AF Early Transfer	778.344	5B	
Difference - Potential vs Net	(101.330)	5E	
Subtotal Ag Pool Reallocation	677.014		
Water Transactions			
MZI 6,500 Eligible for Storage			36.886 2N
Transfer (To) / From Jurupa Community Service	(2,000.000)	4B	
Subtotal Water Transactions	(2,000.000)		36.886
New Yield			
Desalter	0.000	1H	
New Yield	284.760	1H	
Subtotal New Yield	284.760		
Total Production Rights	1,028.691		
Production and Exchanges			
Actual Fiscal Year Production	(415.129)	1J	
Subtotal Production and Exchanges	(415.129)		
Net (Over) / Under Production	613.563		
Ending Account Balances:	613.563	0.000	585.643
	<i>(UNDER PRODUCTION)</i>		

Santa Ana River Water Company Assumptions

Carryover - Next Year	613.562	Total AG Pool Safe Yield Reallocation	677.014
Potential AF for Reallocation	778.344	Combined	284.760
Net Production	613.562	Production - Approp Pool	-415.129
Annual Production Right	1,028.691	Share % - Safe Yield	0.024

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail 2006-2007 Upland, City Of

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	2,852.401	1B			
Carryover Beginning Balance	2,852.401	1C	6,512.994	2E	8,440.091 2K
2% Loss	(57.048)	1E	(130.259)	2F	(168.801) 2L
Subtotal General	5,647.754		6,382.735		8,271.290
Ag Pool Reallocation					
32,800 AF Early Transfer	1,706.256	5B			
Difference - Potential vs Net	(222.132)	5E			
Subtotal Ag Pool Reallocation	1,484.124				
Water Transactions					
MZI 6,500 Eligible for Storage					80.860 2N
Transfer (To) / From Ontario, City Of	(16,000.000)	4B	(16,000.000)	2G	
Transfer (To) / From This transaction was appro	0.000	4B		2G	
Transfer (To) / From The 85/15 Rule does not a	14,425.000	4B		2G	
Transfer from ECO Account Transfer from ECO	16,000.000	4C			
Recharged Recycled Water	124.000	4D			
Subtotal Water Transactions	14,549.000		(16,000.000)		80.860
New Yield					
New Yield	624.240	1H			
Desalter	0.000	1H			
Subtotal New Yield	624.240				
Total Production Rights	22,305.118				
Production and Exchanges					
Actual Fiscal Year Production	(2,201.744)	1J			
Storage and Recovery Program(s)	(3,001.000)	1K			
Subtotal Production and Exchanges	(5,202.744)				
Net (Over) / Under Production	17,102.375				
Account Transfers					
From Annual Account Under Production			14,249.973	2I	
Carryover to Storage	(14,249.973)	1Q			
Subtotal Account Transfers	(14,249.973)		14,249.973		
Ending Account Balances:	2,852.402		4,632.708		8,352.150
	<i>(UNDER PRODUCTION)</i>				

Upland, City Of Assumptions

Carryover - Next Year	2,852.401	Total AG Pool Safe Yield Reallocation	1,484.124
Potential AF for Reallocation	1,706.256	Combined	624.240
Net Production	17,102.374	Production - Approp Pool	-2,201.744
Annual Production Right	22,305.118	Share % - Safe Yield	0.052

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000



Chino Basin Watermaster Water Production Detail

2006-2007 Upland, City Of

Assessment Year 2006-2007 (Production Year 2005-2006)

Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 West End Consolidated Water Company

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	947.714	1B			
Carryover Beginning Balance	947.714	1C	18,071.764	2E	534.723 2K
2% Loss	(18.954)	1E	(361.435)	2F	(10.694) 2L
Subtotal General	1,876.474		17,710.329		524.029
Ag Pool Reallocation					
32,800 AF Early Transfer	566.784	5B			
Difference - Potential vs Net	(73.788)	5E			
Subtotal Ag Pool Reallocation	492.996				
Water Transactions					
MZI 6,500 Eligible for Storage					26.860 2N
Transfer (To) / From The 85/15 Rule does not a	(14,425.000)	4B	(14,425.000)	2G	
Transfer from ECO Account Transfer from ECO	14,425.000	4C			
Subtotal Water Transactions	0.000		(14,425.000)		26.860
New Yield					
Desalter	0.000	1H			
New Yield	207.360	1H			
Subtotal New Yield	207.360				
Total Production Rights	2,576.830				
Production and Exchanges					
Actual Fiscal Year Production	0.000	1J			
Subtotal Production and Exchanges	0.000				
Net (Over) / Under Production	2,576.830				
Account Transfers					
From Annual Account Under Production			1,629.116	2I	
Carryover to Storage	(1,629.116)	1Q			
Subtotal Account Transfers	(1,629.116)		1,629.116		
Ending Account Balances:	947.714		4,914.445		550.889
	(UNDER PRODUCTION)				

West End Consolidated Water Company Assumptions

Carryover - Next Year	947.714	Total AG Pool Safe Yield Reallocation	492.996
Potential AF for Reallocation	566.784	Combined	207.360
Net Production	2,576.830	Production - Approp Pool	0.000
Annual Production Right	2,576.830	Share % - Safe Yield	0.017

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail 2006-2007 West Valley Water District

Assessment Year 2006-2007 (Production Year 2005-2006)

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	644.317	1B			
Carryover Beginning Balance	644.317	1C	4,448.975	2E	363.599 2K
2% Loss	(12.886)	1E	(88.979)	2F	(7.271) 2L
Subtotal General	1,275.748		4,359.996		356.328
Ag Pool Reallocation					
32,800 AF Early Transfer	385.400	5B			
Difference - Potential vs Net	(50.174)	5E			
Subtotal Ag Pool Reallocation	335.226				
Water Transactions					
MZI 6,500 Eligible for Storage					18.264 2N
Transfer (To) / From Fontana Water Company	(2,000.000)	4B	(2,000.000)	2G	
Transfer (To) / From Cucamonga Valley Water	(500.000)	4B	(500.000)	2G	
Transfer from ECO Account Transfer from ECO	2,000.000	4C			
Transfer from ECO Account Transfer from ECO	500.000	4C			
Subtotal Water Transactions	0.000		(2,500.000)		18.264
New Yield					
Desalter	0.000	1H			
New Yield	141.000	1H			
Subtotal New Yield	141.000				
Total Production Rights	1,751.974				
Production and Exchanges					
Actual Fiscal Year Production	0.000	1J			
Subtotal Production and Exchanges	0.000				
Net (Over) / Under Production	1,751.974				
Account Transfers					
From Annual Account Under Production			1,107.657	2I	
Carryover to Storage	(1,107.657)	1Q			
Subtotal Account Transfers	(1,107.657)		1,107.657		
Ending Account Balances:	644.317		2,967.653		374.592
	<i>(UNDER PRODUCTION)</i>				

West Valley Water District Assumptions

Carryover - Next Year	644.317	Total AG Pool Safe Yield Reallocation	335.226
Potential AF for Reallocation	385.400	Combined	141.000
Net Production	1,751.974	Production - Approp Pool	0.000
Annual Production Right	1,751.974	Share % - Safe Yield	0.012

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Available	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
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