



CHINO BASIN WATERMASTER

**FINAL 2011/2012 ASSESSMENT PACKAGE
(PRODUCTION YEAR 2010/2011)**

APPROVED JANUARY 26, 2012

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
1A	AF Production and Exchanges	Total production and exchanges, excluding Desalter production. Copied from [2L].
1B	Appropriative Pool—AF/Admin	Production [1A] <times> per acre foot Admin fee.
1C	Appropriative Pool—AF/OBMP	Production [1A] <times> per acre foot OBMP fee.
1D	Ag Pool SY Reallocation—AF Total Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [2F] and [12F].
1E	Ag Pool SY Reallocation—AF/Admin	Party Ag Pool reallocation [1D] <divided by> Total Ag Pool Reallocation [1D Total] <times> total dollar amount needed for Ag Pool administration.
1F	Ag Pool SY Reallocation—AF/OBMP	Party Ag Pool reallocation [1D] <divided by> Total Ag Pool Reallocation [1D Total] <times> total dollar amount needed for Ag Pool OBMP.
1G	Replenishment Assessments—AF/15%	For parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount. Copied from Page 9A.
1H	Replenishment Assessments—AF/85%	For parties participating in the 85/15 Rule: Total overproduced [2M] <times> 85% of the replenishment rate.
1I	Replenishment Assessments—AF/100%	For parties <u>not</u> participating in the 85/15 Rule: Total overproduced [2M] <times> 100% of the replenishment rate.
1J	85/15 Water Transaction Activity—15% Producer Credits	For parties participating in the 85/15 Rule: Credit amount equals 15% of the cost of the water purchased.
1K	85/15 Water Transaction Activity—15% Pro-rated Debits	For parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount. Copied from Page 9A.
1L	CURO Adjustment	Monetary amount needed for each Party's Cumulative Unmet Replenishment Obligation (CURO). Calculated on Page 10A.
1M	Other Adjustments	Used as necessary for any other monetary adjustments needed to the Assessment Package.
1N	ASSESSMENTS DUE—Total Production Based	Total fees assessed based on party production. [1B] + [1C] + [1E] + [1F] + [1G] + [1H] + [1I] + [1J] + [1K] + [1L] + [1M].
1O	ASSESSMENTS DUE—Recharge Debt Payment	Total recharge debt payment <times> percent share of operating safe yield [2A].
1P	ASSESSMENTS DUE—Total Due	Total production based assessments [1N] + Recharge Debt Payment [1O].

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
2A	Percent of Operating Safe Yield	The Party's yearly percentage of Operating Safe Yield as delineated in the judgment.
2B	Assigned Share of Operating Safe Yield	The Party's yearly volume of Operating Safe Yield as delineated in the Judgment.
2C	Carryover Beginning Balance	The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package.
2D	Prior Year Adjustments	This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed.
2E	2% Storage Loss	Carryover beginning balance [2C] \times -0.02.
2F	Net Ag Pool Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [12F]. The calculations that lead to this are made on Page 12A.
2G	Water Transaction Activity	Water transactions. Copied from [6D]. The calculations that lead to this are made on Page 6A.
2H	New Yield	New yield \times percent share of operating safe yield [2A].
2I	Annual Production Right	Current Year Production Right. [2B] + [2C] + [2D] + [2E] + [2F] + [2G] + [2H].
2J	Actual Fiscal Year Production	Actual production, including assignments and voluntary agreements, from CBWM's production system (as verified by each party on their Water Activity Report). Includes a sub note subtracting Desalter production.
2K	Storage and Recovery Program(s)	Total exchanges for the period (July 1- June 30) including MZ1 forbearance and DYY deliveries (as reported to CBWM by IEUA and TVMWD and as verified by each party on their Water Activity Report).
2L	Total Production and Exchanges	Actual production [2J] $+$ Storage and Recovery exchanges [2K]. Includes a sub note subtracting Desalter production.
2M	Net Over-Production—85/15%	For 85/15 Rule participants: Production rights [2I] $-$ total production and exchanges [2L], equaling less than zero.
2N	Net Over-Production—100%	For non-85/15 Rule participants: Production rights [2I] $-$ total production and exchanges [2L], equaling less than zero. Includes a sub note subtracting Desalter production.
2O	Under Production Balances—Total Under-Produced	Production rights [2I] $-$ total production and exchanges [2L], equaling more than zero.
2P	Under Production Balances—Carryover: Next Year Begin Bal	Either total under-produced [2O] or share of Operating Safe Yield [2B], whichever is less.
2Q	Under Production Balances—To Excess Carryover Account	Total under produced [2O] $-$ carryover to next year [2P].

Assessment Package References and Definitions

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

Assessment Package References and Definitions

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

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
5A	Desalter Authority—Beginning Balance	The beginning balance in each Desalter Authority Replenishment account. These numbers carry forward from the ending balances in the previous period Assessment Package. "Re-Operation Offset: Pre-Peace II Desalters" had an original beginning balance of 225,000.000 AF and "Re-Operation Offset: Peace II Expansion" had an original beginning balance of 175,000.000 AF.
5B	Desalter Authority—Storage Loss	Beginning balance [5A] \times -0.02. There is no loss assessed on the native Basin water allocated to offset Desalter production as a result of Basin Reoperation as approved in the Peace II Agreement.
5C	Desalter Authority—Transfers To	Total of water transferred to each Desalter Authority Replenishment account.
5D	Desalter Authority—Transfers From	Total of water transferred from each Desalter Authority Replenishment account.
5E	Desalter Authority—Ending Balance	The current balance in each Desalter Authority Replenishment account. [5A] + [5B] + [5C] + [5D].
5F	Storage and Recovery—Beginning Balance	The beginning balance in the Storage and Recovery (DYY) account. This number carries forward from the ending balance in the previous period Assessment Package.
5G	Storage and Recovery—Storage Loss	Beginning balance [5F] \times -0.02.
5H	Storage and Recovery—Transfers To	Total of water transferred to the Storage and Recovery account "puts".
5I	Storage and Recovery—Transfers From	Total of water transferred from the Storage and Recovery account "takes".
5J	Storage and Recovery—Ending Balance	The current balance in the Storage and Recovery account. [5F] + [5G] + [5H] + [5I].
5K	Chino Basin Watermaster—June 30, 2007 Storage Balance	To be used for Peace II Non-Ag Pool storage purchase. The June 30, 2007 Non-Ag Pool Storage Account balance.
5L	Chino Basin Watermaster—June 30, 2008 Storage Loss	To be used for Peace II Non-Ag Pool storage purchase. The Non-Ag Pool Storage Account losses at June 30, 2008.
5M	Chino Basin Watermaster—June 30, 2009 Storage Loss	To be used for Peace II Non-Ag Pool storage purchase. The Non-Ag Pool Storage Account losses at June 30, 2009.
5N	Chino Basin Watermaster—June 30, 2010 Storage Loss	To be used for Peace II Non-Ag Pool storage purchase. The Non-Ag Pool Storage Account losses at June 30, 2010.
5O	Chino Basin Watermaster—Ending Balance	To be used for Peace II Non-Ag Pool storage purchase. The current balance in the Watermaster Holding account. [5K] + [5L] + [5M] + [5N].

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
6A	Water Transactions—Assigned Rights	Total of assignment transactions for this period.
6B	Water Transactions—General Transfer	Total of water transfers between parties for this period. Transfers in this column include the annual transfer of 10-percent of the Non-Ag OSY to the seven Appropriator parties, as stated in Peace II.
6C	Water Transactions—Transfers To / (From) ECO	Total of water transferred between the Annual Account and ECO Account.
6D	Water Transactions—Total Water Transactions	Total water transactions. [6A]+ [6B] + [6C]. This column is used to populate [2G].

REPORT REFERENCE	NAME	DESCRIPTION
12A	% Share of Operating Safe Yield	The Party's yearly percentage of operating safe yield as delineated in the judgment. Copied from [2A].
12B	Reallocation of Agricultural Pool Safe Yield—32,800 AF Early Transfer	The Party's percent share of operating safe yield [12A] multiplied by 32,800.
12C	Reallocation of Agricultural Pool Safe Yield—Land Use Conversions	Total land use conversions claimed on Page 11A (as verified by each party on their Water Activity Report).
12D	Reallocation of Agricultural Pool Safe Yield—Potential for Reallocation (AF)	The Agricultural Pool allocation amount potentially available to each Appropriator. [12B] + [12C].
12E	Reallocation of Agricultural Pool Safe Yield—Difference: Potential vs. Net	The total over or under Agricultural Pool allocation (from Page 11A) distributed to each party. Calculated as each Party's percent of potential for reallocation [12D] from the total of [12D].
12F	Reallocation of Agricultural Pool Safe Yield—Net Ag Pool Reallocation	Net Agricultural Pool reallocation to each party. [12D] + [12E].

REPORT REFERENCE	NAME	DESCRIPTION
13A	AF Production	Actual production by each Party. Copied from [14G].
13B	Non-Agricultural Pool—AF/Admin	Production [13A] <times> per acre foot Admin fee.
13C	Non-Agricultural Pool —AF/OBMP	Production [13A] <times> per acre foot OBMP fee.
13D	Replenishment Assessments—AF Exceeding Safe Yield	Over-production for each Party beyond their water right. Copied from [14H].
13E	Replenishment Assessments—Per AF	Amount overproduced [13D] <times> the current replenishment rate.
13F	CURO Adjustment	Monetary amount needed for each Party's Cumulative Unmet Replenishment Obligation (CURO). Calculated on Page 10B.
13G	Other Adjustments	Used as necessary for any other monetary adjustments needed to the Assessment Package.
13H	Total Assessments Due	Total fees assessed based on party production. [13B] + [13C] + [13E] + [13F] + [13G].

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
14A	Carryover Beginning Balance	The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package.
14B	Prior Year Adjustments	This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed.
14C	2% Storage Loss	Carryover beginning balance [14A] <times> -0.02.
14D	Assigned Share of Operating Safe Yield (AF)	The Party's yearly volume of Safe Yield as delineated in the Judgment.
14E	Water Transaction Activity	Total of one-time water transfers between parties for this period. Transfers in this column include the annual transfer of 10-percent of the Non-Ag OSY to the seven Appropriator parties, as stated in Peace II.
14F	Annual Production Right	Current Year Production Right. [14A] + [14B] + [14C] + [14D] + [14E].
14G	Actual Fiscal Year Production	Actual production, including assignments, from CBWM's production system (as verified by each party on their Water Activity Report).
14H	Net Over Production	Over-production, if any, for each Party beyond their water right. [14G] – [14F], equaling more than zero.
14I	Under Production Balances—Total Under-Produced	Production rights [14F] <minus> production [14G], equaling more than zero.
14J	Under Production Balances—Carryover: Next Year Begin Bal	Either total under-produced [14I] or share of operating safe yield [14D], whichever is less.
14K	Under Production Balances—To Local Storage Account	Total under produced [14I] <minus> carryover to next year [14J], equaling more than zero.

REPORT REFERENCE	NAME	DESCRIPTION
15A	Local Storage Account—Carryover Beginning Balance	The beginning balance in each Local Storage account. This number carries forward from the ending balance in the previous period Assessment Package.
15B	Local Storage Account—2% Storage Loss	Beginning balance [14A] <times> -0.02.
15C	Local Storage Account—Transfers To / (From)	Total of water transferred to and from the Annual Account.
15D	Local Storage Account—Ending Balance	The current balance in each Local Storage account. [15A] + [15B] + [15C].

**CHINO BASIN WATERMASTER
ASSESSMENT CALCULATION
FISCAL YEAR 2011-2012**

INCLUDES "30% OPERATING RESERVES" AND "FUNDS ON HAND UTILIZED FOR ASSESSMENTS"

	FY 2010-2011 BUDGET	FY 2011-2012 BUDGET	ASSESSMENT	APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AG POOL	
PRODUCTION BASIS									
2009-10 Production & Exchanges in Acre-Feet (Actuals)			114,495.915	78,733.238	68.765%	31,854.766	27.822%	3,907.911	3.413%
2010-11 Production & Exchanges in Acre-Feet (Actuals)			113,666.995	78,410.414	68.983%	31,342.082	27.574%	3,914.499	3.444%
BUDGET									
				General Administration	OBMP	General Administration	OBMP	General Administration	OBMP
Administration, Advisory Committee & Watermaster Board (1)	\$847,518	\$1,009,601	\$1,009,601	\$696,449		\$278,383		\$34,769	
OBMP & Implementation Projects (1)	5,133,009	5,337,622	5,337,622		3,682,029		1,471,774		183,819
General Admin & OBMP Assessments	<u>\$5,980,527</u>	<u>\$6,347,223</u>	6,347,223	696,449	3,682,029	278,383	1,471,774	34,769	183,819
TOTAL BUDGET			6,347,223	696,449	3,682,029	278,383	1,471,774	34,769	183,819
Less Budgeted Interest Income	(175,010)	(150,010)	(150,010)		(103,481)		(41,363)		(5,166)
Contributions from Outside Agencies	<u>(148,410)</u>	<u>(411,000)</u>	<u>(411,000)</u>		<u>(283,519)</u>		<u>(113,327)</u>		<u>(14,154)</u>
CASH DEMAND			5,786,213	696,449	3,295,029	278,383	1,317,084	34,769	164,499
OPERATING RESERVE									
Administrative (30%)	30%	302,880	\$302,881	\$208,935		\$83,515		\$10,431	
OBMP (30%)	30%	1,601,286	1,601,286		1,104,609		441,532		55,146
Less: Funds On Hand Utilized for Assessments (2)		<u>(2,104,167)</u>	<u>(2,104,167)</u>	<u>(230,880)</u>	<u>(1,220,629)</u>	<u>(92,287)</u>	<u>(487,908)</u>	<u>(11,526)</u>	<u>(60,938)</u>
FUNDS REQUIRED TO BE ASSESSED			<u>\$5,586,213</u>	<u>\$674,504</u>	<u>\$3,179,008</u>	<u>\$269,611</u>	<u>\$1,270,709</u>	<u>\$33,674</u>	<u>\$158,707</u>
Proposed Assessments									
General Administration Assessments	A		Per Acre-Foot	\$8.60	\$40.54	\$8.60	\$40.54	\$8.60	\$40.54
Minimum Assessments			Per Producer	\$5.00				\$5.00	
Prior Year Assessments, Information Only (Actuals)									
	B		Per Acre-Foot	\$7.40	\$42.01	\$7.40	\$42.01	\$7.40	\$42.01
	A - B			\$1.20	(\$1.47)				(\$0.26)
Estimated Assessment as of "Approved" Budget July 28, 2011, Information Only									
				\$8.62	\$40.63	\$8.62	\$40.63	\$8.62	\$40.63
					\$49.25				

(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 balance (estimated) less funds required for Agricultural Pool Reserves, carryover replenishment obligations, SB 22 funds and Education funds.



Assessment Year 2011-2012 (Production Year 2010-2011)

Pool 3 Assessment Fee Summary

	AF Production and Exchanges	Appropriative Pool		Ag Pool SY Reallocation			Replenishment Assessments			85/15 Water Transaction Activity				ASSESSMENTS DUE		
		\$8.60 AF/Admin	\$40.54 AF/OBMP	AF Total Reallocation	\$269,611.00 \$5.24 AF/Admin	\$1,270,709.00 \$24.69 AF/OBMP	AF/15%	\$487.90 AF/85%	\$574.00 AF/100%	15% Producer Credits	15% Pro-rated Debits	CURO Adjustment	Other Adjustments	Total Production Based	Recharge Debt Payment	Total Due
Arrowhead Mtn Spring Water Co	408.457	3,512.73	16,558.85	0.000	0.00	0.00	0.00	0.00	234,454.32	0.00	0.00	(2,631.34)	0.00	251,894.55	0.00	251,894.55
Chino Hills, City Of	1,766.644	15,193.14	71,619.75	2,074.124	10,867.26	51,218.71	254.53	0.00	0.00	0.00	13,139.10	67.43	0.00	162,359.91	17,366.62	179,726.53
Chino, City Of	673.146	5,789.06	27,289.34	8,219.830	43,067.36	202,981.63	96.98	0.00	0.00	0.00	5,006.40	25.69	0.00	284,256.46	33,177.42	317,433.88
Cucamonga Valley Water District	19,334.924	166,280.35	783,837.82	2,546.942	13,344.57	62,894.54	2,785.72	0.00	0.00	0.00	143,800.02	737.94	0.00	1,173,680.96	29,768.13	1,203,449.09
Desalter Authority	29,318.718	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fontana Union Water Company	0.000	0.00	0.00	3,523.884	18,463.20	87,019.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,482.48	52,568.87	158,051.36
Fontana Water Company	8,348.452	71,796.70	338,446.28	769.252	4,030.45	18,996.02	1,202.82	44,496.97	0.00	(444,065.00)	62,090.12	4,475.14	0.00	101,469.50	9.02	101,478.52
Fontana, City Of	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golden State Water Company	443.945	3,817.93	17,997.53	226.723	1,187.90	5,598.73	63.96	0.00	0.00	0.00	3,301.76	16.94	0.00	31,984.76	3,382.23	35,366.99
Jurupa Community Services District	13,501.296	116,111.15	547,342.54	12,774.147	66,929.46	315,446.57	1,945.23	0.00	0.00	0.00	100,413.46	10,464.86	0.00	1,158,653.26	16,951.74	1,175,605.00
Marygold Mutual Water Company	1,107.368	9,523.36	44,892.70	361.246	1,892.73	8,920.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,229.45	5,389.02	70,618.47
Monte Vista Irrigation Company	0.000	0.00	0.00	373.035	1,954.50	9,211.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,166.28	5,564.90	16,731.17
Monte Vista Water District	8,869.574	76,278.34	359,572.53	2,710.072	14,199.28	66,922.90	1,277.90	0.00	0.00	(39,525.00)	65,965.86	338.52	0.00	545,030.32	39,671.30	584,701.63
Niagara Bottling, LLC	1,344.692	11,564.35	54,513.81	0.000	0.00	0.00	0.00	0.00	385,926.60	0.00	0.00	(9,934.41)	0.00	442,070.36	0.00	442,070.36
Nicholson Trust	0.000	0.00	0.00	2.116	11.09	52.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.34	31.57	94.91
Norco, City Of	0.000	0.00	0.00	111.246	582.87	2,747.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,329.99	1,659.55	4,989.54
Ontario, City Of	10,604.065	91,194.97	429,888.84	7,583.917	39,735.53	187,278.30	1,527.80	0.00	0.00	0.00	78,865.84	404.72	0.00	828,895.99	93,538.95	922,434.94
Pomona, City Of	10,527.824	90,539.29	426,797.98	6,183.196	32,396.52	152,688.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,422.50	92,240.18	794,662.68
San Antonio Water Company	716.095	6,158.42	29,030.49	830.714	4,352.48	20,513.77	103.17	0.00	0.00	0.00	5,325.83	27.33	0.00	65,511.49	12,392.49	77,903.98
San Bernardino County Shtg Prk	17.605	151.40	713.71	0.000	0.00	0.00	2.54	8,589.48	0.00	0.00	130.93	(42.74)	0.00	9,545.32	0.00	9,545.32
Santa Ana River Water Company	12.514	107.62	507.32	717.352	3,758.53	17,714.39	1.80	0.00	0.00	0.00	93.07	0.48	0.00	22,183.21	10,701.38	32,884.58
Upland, City Of	733.813	6,310.79	29,748.78	1,572.552	8,239.30	38,832.82	105.73	0.00	0.00	0.00	5,457.60	28.01	0.00	88,723.03	23,459.15	112,182.17
West End Consolidated Water Com	0.000	0.00	0.00	522.370	2,736.93	12,899.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,636.41	7,792.66	23,429.07
West Valley Water District	0.000	0.00	0.00	355.200	1,861.05	8,771.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,632.41	5,298.83	15,931.24
	107,729.132	674,329.58	3,178,758.26	51,457.918	269,611.00	1,270,709.00	9,368.20	53,086.45	620,380.92	(483,590.00)	483,590.00	3,978.56	0.00	6,080,221.97	450,964.00	6,531,185.97
	1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K	1L	1M	1N	1O	1P



Assessment Year 2011-2012 (Production Year 2010-2011)

Pool 3 Water Production Summary

	Percent of Operating Safe Yield	Assigned Share of Operating Safe Yield	Carryover Beginning Balance	Prior Year Adjustments	2% Storage Loss	Net Ag Pool Reallocation	Water Transaction Activity	New Yield	Annual Production Right	Actual Fiscal Year Production	Storage and Recovery Program(s)	Total Production and Exchanges	Net Over-Production		Under Production Balances		
													85/15%	100%	Total Under-Produced	Carryover: Next Year Begin Bal	To Excess Carryover Account
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	408.457	0.000	408.457	0.000	408.457	0.000	0.000	0.000
Chino Hills, City Of	3.851%	2,111.422	2,111.422	0.000	(42.228)	2,074.124	0.000	0.000	6,254.740	1,766.644	0.000	1,766.644	0.000	0.000	4,488.096	2,111.422	2,376.674
Chino, City Of	7.357%	4,033.857	4,033.857	0.000	(80.677)	8,219.830	(4,055.720)	0.000	12,151.146	689.932	(16.786)	673.146	0.000	0.000	11,478.000	4,033.857	7,444.143
Cucamonga Valley Water District	6.601%	3,619.454	3,619.454	0.000	(72.389)	2,546.942	9,915.620	0.000	19,629.081	20,317.710	(982.786)	19,334.924	0.000	0.000	294.156	294.156	0.000
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	29,318.718	0.000	29,318.718	0.000	29,318.718	0.000	0.000	0.000
Fontana Union Water Company	11.657%	6,391.736	0.000	0.000	0.000	3,523.884	(9,915.620)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.002%	1.000	0.000	0.000	0.000	769.252	7,487.000	0.000	8,257.252	8,348.453	0.000	8,348.452	91.200	0.000	0.000	0.000	0.000
Fontana, City Of	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	0.750%	411.476	411.476	0.000	(8.229)	226.723	0.000	0.000	1,041.445	443.945	0.000	443.945	0.000	0.000	597.500	411.476	186.024
Jurupa Community Services District	3.759%	2,061.118	2,061.118	0.000	(41.222)	12,774.147	1,100.000	0.000	17,955.161	14,228.882	(727.586)	13,501.296	0.000	0.000	4,453.865	2,061.118	2,392.747
Marygold Mutual Water Company	1.195%	655.317	655.317	0.000	(13.106)	361.246	16.000	0.000	1,674.774	1,107.368	0.000	1,107.368	0.000	0.000	567.406	567.406	0.000
Monte Vista Irrigation Company	1.234%	676.759	0.000	0.000	0.000	373.035	0.000	0.000	1,049.794	0.000	0.000	0.000	0.000	0.000	1,049.794	676.759	373.035
Monte Vista Water District	8.797%	4,823.954	1,406.635	0.000	(28.132)	2,710.072	4,546.972	0.000	13,459.501	11,858.760	(2,989.186)	8,869.574	0.000	0.000	4,589.927	4,589.927	0.000
Niagara Bottling, LLC	0.000%	0.000	0.000	0.000	0.000	0.000	672.346	0.000	672.346	1,344.692	0.000	1,344.692	0.000	672.346	0.000	0.000	0.000
Nicholson Trust	0.007%	4.000	1.077	0.000	(0.021)	2.116	(7.000)	0.000	0.171	0.000	0.000	0.000	0.000	0.000	0.171	0.171	0.000
Norco, City Of	0.368%	201.545	201.545	0.000	(4.030)	111.246	0.000	0.000	510.306	0.000	0.000	0.000	0.000	0.000	510.306	201.545	308.761
Ontario, City Of	20.742%	11,373.816	11,373.816	0.000	(227.476)	7,583.917	92.145	0.000	30,196.218	14,259.954	(3,655.888)	10,604.065	0.000	0.000	19,592.152	11,373.816	8,218.336
Pomona, City Of	20.454%	11,215.852	11,215.852	0.000	(224.317)	6,183.196	219.678	0.000	28,610.261	10,527.824	0.000	10,527.824	0.000	0.000	18,082.436	11,215.852	6,866.584
San Antonio Water Company	2.748%	1,506.888	1,506.888	0.000	(30.137)	830.714	(2,169.484)	0.000	1,644.869	716.095	0.000	716.095	0.000	0.000	928.773	928.773	0.000
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.605	0.000	17.605	17.605	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	1,301.374	194.166	0.000	(3.883)	717.352	(2,026.102)	0.000	182.906	12.514	0.000	12.514	0.000	0.000	170.392	170.392	0.000
Upland, City Of	5.202%	2,852.401	1,825.707	0.000	(36.514)	1,572.552	(4,297.370)	0.000	1,916.776	733.813	0.000	733.813	0.000	0.000	1,182.963	1,182.963	0.000
West End Consolidated Water Compa	1.728%	947.714	0.000	0.000	0.000	522.370	0.000	0.000	1,470.084	0.000	0.000	0.000	0.000	0.000	1,470.084	947.714	522.370
West Valley Water District	1.175%	644.317	644.317	0.000	(12.886)	355.200	15.000	0.000	1,645.948	0.000	0.000	0.000	0.000	0.000	1,645.948	644.317	1,001.631
	100.00%	54,834.000	41,262.647	0.000	(825.247)	51,457.918	1,593.465	0.000	148,322.779	116,101.366	(8,372.232)	107,729.132	108.805	30,399.521	71,101.969	41,411.664	29,690.305
Less Desalter Authority Production										29,318.718		29,318.718		29,318.718			
Total Less Desalter Authority Production										86,782.648		78,410.414		1,080.803			

p2: Watermaster Party DYY accounting is on a July 1 - June 30 fiscal year.

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



Assessment Year 2011-2012 (Production Year 2010-2011)

Pool 3 Excess Carry Over Account Summary

	Excess Carry Over Account (ECO)					
	Beginning Balance	2% Storage Loss	Transfers To / (From)	From Supplemental Storage	From Under-Production	Ending Balance
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	6,691.430	(133.828)	0.000	0.000	2,376.674	8,934.276
Chino, City Of	22,852.948	(457.058)	0.000	0.000	7,444.143	29,840.033
Cucamonga Valley Water District	42,859.591	(857.191)	0.000	0.000	0.000	42,002.400
Desalter Authority	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.000	0.000	(6,980.000)	6,980.000	0.000	0.000
Fontana, City Of	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	884.823	(17.696)	0.000	0.000	186.024	1,053.151
Jurupa Community Services District	4,399.318	(87.986)	0.000	0.000	2,392.747	6,704.079
Marygold Mutual Water Company	670.293	(13.405)	0.000	0.000	0.000	656.888
Monte Vista Irrigation Company	1,623.668	(32.473)	0.000	0.000	373.035	1,964.230
Monte Vista Water District	1,175.098	(23.501)	(500.000)	0.000	0.000	651.597
Niagara Bottling, LLC	0.000	0.000	(672.346)	672.346	0.000	0.000
Nicholson Trust	0.000	0.000	0.000	0.000	0.000	0.000
Norco, City Of	1,942.038	(38.840)	0.000	0.000	308.761	2,211.959
Ontario, City Of	10,533.973	(210.679)	0.000	0.000	8,218.336	18,541.630
Pomona, City Of	8,310.562	(166.211)	(1,965.170)	0.000	6,866.584	13,045.765
San Antonio Water Company	8,274.552	(165.491)	0.000	0.000	0.000	8,109.061
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	214.004	(4.280)	0.000	0.000	0.000	209.724
Upland, City Of	6,076.681	(121.533)	370.000	0.000	0.000	6,325.148
West End Consolidated Water Comp	1,381.030	(27.620)	0.000	0.000	522.370	1,875.780
West Valley Water District	3,006.671	(60.133)	0.000	0.000	1,001.631	3,948.169
	120,896.680	(2,417.925)	(9,747.516)	7,652.346	29,690.305	146,073.890

3A

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3C

3D

3E

3F



Assessment Year 2011-2012 (Production Year 2010-2011)

Pool 3 Supplemental Storage Account Summary

Reference	Recharged Recycled Account					Quantified (Pre 7/1/2000) Account					New (Post 7/1/2000) Account					Combined	
	Production + Exchanges (RW Agencies Only)	Beginning Balance	2% Storage Loss	Current Recharged Recycled	Transfer to ECO Account	Ending Balance	Beginning Balance	2% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Beginning Balance	2% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Ending Balance
Arrowhead Mtn Spring Water Co	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	1,766.644	1,054.336	(21.087)	718.700	0.000	1,751.950	5,377.904	(107.558)	0.000	0.000	5,270.346	0.000	0.000	0.000	0.000	0.000	7,022.296
Chino, City Of	673.146	1,190.965	(23.819)	826.900	0.000	1,994.046	1,180.986	(23.619)	0.000	0.000	1,157.367	2,163.342	(43.266)	0.000	0.000	2,120.076	5,271.489
Cucamonga Valley Water District	19,334.924	2,721.818	(54.436)	1,668.000	0.000	4,335.381	12,007.248	(240.144)	0.000	0.000	11,767.104	2,623.210	(52.464)	0.000	0.000	2,570.746	18,673.231
Desalter Authority	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.031	0.000	6,980.000	(6,980.000)	0.031	0.031
Fontana, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	-	0.000	0.000	0.000	0.000	0.000	1,559.655	(31.193)	0.000	0.000	1,528.462	64.224	(1,284)	0.000	0.000	62.940	1,591.402
Jurupa Community Services District	13,501.296	619.557	(12.391)	403.000	0.000	1,010.165	0.000	0.000	0.000	0.000	0.000	1,105.343	(22.106)	0.000	0.000	1,083.237	2,093.402
Marygold Mutual Water Company	-	0.000	0.000	0.000	0.000	0.000	1,714.307	(34.286)	0.000	0.000	1,680.021	107.362	(2.147)	0.000	0.000	105.215	1,785.236
Monte Vista Irrigation Company	-	0.000	0.000	0.000	0.000	0.000	6,341.289	(126.825)	0.000	0.000	6,214.464	362.861	(7.257)	0.000	0.000	355.604	6,570.068
Monte Vista Water District	8,869.574	508.046	(10.161)	338.300	0.000	836.185	3,791.377	(75.827)	0.000	0.000	3,715.550	2,381.579	(47.631)	0.000	0.000	2,333.948	6,885.683
Niagara Bottling, LLC	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,094.000	(672.346)	1,421.654	1,421.654
Nicholson Trust	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Norco, City Of	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	108.213	(2.164)	0.000	0.000	106.049	106.049
Ontario, City Of	10,604.065	4,811.121	(96.222)	3,283.800	0.000	7,998.698	9,039.211	(180.784)	0.000	0.000	8,858.427	5,397.658	(107.953)	0.000	0.000	5,289.705	22,146.830
Pomona, City Of	-	0.000	0.000	0.000	0.000	0.000	12,252.809	(245.056)	0.000	0.000	12,007.753	1,751.505	(35.030)	0.000	0.000	1,716.475	13,724.228
San Antonio Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	808.058	(16.161)	300.000	0.000	1,091.897	1,091.897
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	540.180	(10.803)	0.000	0.000	529.377	529.377
Upland, City Of	733.813	1,178.918	(23.578)	789.300	0.000	1,944.640	6,516.198	(130.323)	0.000	0.000	6,385.875	0.000	0.000	0.000	0.000	0.000	8,330.515
West End Consolidated Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	508.125	(10.162)	0.000	0.000	497.963	497.963
West Valley Water District	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	345.513	(6.910)	0.000	0.000	338.603	338.603
	55,483.462	12,084.760	(241.695)	8,028.000	0.000	19,871.065	59,780.984	(1,195.615)	0.000	0.000	58,585.369	18,267.204	(365.338)	9,374.000	(7,652.346)	19,623.520	98,079.954

19,871.065 + 19,623.520 = 39,494.585

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

p4: FWC's and Niagara's May and June 2011 preemptive replenishment amounts were placed into their "New" Supplemental Storage accounts. In January 2012, FWC transferred 6,980.000 AF and Niagara transferred 672.346 AF to offset their Production Year 2010-2011 overproduction obligations.

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



Assessment Year 2011-2012 (Production Year 2010-2011)

Pool 3 Other Storage Accounts Summary

Desalter Replenishment:

	Beginning Balance	Storage Loss	Transfers To	Transfers From	Ending Balance
Re-Operation Offset: Pre-Peace II Desalters	139,359.706	0.000	0.000	(29,318.718)	110,040.988
Re-Operation Offset: Peace II Expansion	175,000.000	0.000	0.000	0.000	175,000.000
Non-Ag Dedication	0.000	0.000	0.000	0.000	0.000
	5A	5B	5C	5D	5E

Storage and Recovery:

	Beginning Balance	Storage Loss	Transfers To	Transfers From	Ending Balance
MWD DYY / CUP	8,543.093	(170.861)	0.000	(8,372.232)	0.000
	5F	5G	5H	5I	5J

Chino Basin Watermaster:

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

p5: 1) "Re-Operation Offset: Pre-Peace II Desalters" had an original beginning balance of 225,000.000 AF. It will need adjustment following the current modeling work and will be adjusted in the next Assessment Package. 2) "Re-Operation Offset: Peace II Expansion" had an original beginning balance of 175,000.000 AF. 3) There is no loss assessed on the native Basin water allocated to offset Desalter production as a result of Basin Reoperation as approved in the Peace II Agreement.



Assessment Year 2011-2012 (Production Year 2010-2011)

Pool 3 Water Transaction Summary

Water Transactions

	Assigned Rights	General Transfer	Transfers To / (From) ECO Account	Total Water Transactions
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000
Chino Hills, City Of	0.000	0.000	0.000	0.000
Chino, City Of	(4,055.720)	0.000	0.000	(4,055.720)
Cucamonga Valley Water District	9,915.620	0.000	0.000	9,915.620
Desalter Authority	0.000	0.000	0.000	0.000
Fontana Union Water Company	(9,915.620)	0.000	0.000	(9,915.620)
Fontana Water Company	507.000	0.000	6,980.000	7,487.000
Fontana, City Of	0.000	0.000	0.000	0.000
Golden State Water Company	0.000	0.000	0.000	0.000
Jurupa Community Services District	1,100.000	0.000	0.000	1,100.000
Marygold Mutual Water Company	0.000	16.000	0.000	16.000
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000
Monte Vista Water District	3,834.294	212.678	500.000	4,546.972
Niagara Bottling, LLC	0.000	0.000	672.346	672.346
Nicholson Trust	(7.000)	0.000	0.000	(7.000)
Norco, City Of	0.000	0.000	0.000	0.000
Ontario, City Of	12.145	80.000	0.000	92.145
Pomona, City Of	(1,965.170)	219.678	1,965.170	219.678
San Antonio Water Company	(2,169.484)	0.000	0.000	(2,169.484)
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000
Santa Ana River Water Company	(2,057.102)	31.000	0.000	(2,026.102)
Upland, City Of	(4,088.048)	160.678	(370.000)	(4,297.370)
West End Consolidated Water Company	0.000	0.000	0.000	0.000
West Valley Water District	0.000	15.000	0.000	15.000
	(8,889.085)	735.034	9,747.516	1,593.465

p6: Column 6A does not equal zero because 8,889.085 AF were transferred from Parties to Watermaster toward the CURO.

6A

6B

6C

6D



Chino Basin Watermaster Assessment Breakdown

2011-2012 Water Transaction Detail

Assessment Year 2011-2012 (Production Year 2010-2011)

To:	From:	Date of Submittal	Quantity	\$ / Acre Feet	Total \$	If 85/15 Rule Applies:		
						85%	15%	WM Pays
Chino Basin Watermaster	Chino, City Of Annual Account <i>To partially fulfill Watermaster's replenishment obligation / CURO.</i>	3/1/2011	4,055.720	527.00	\$2,137,364.44			
	Ontario, City Of Annual Account <i>To partially fulfill Watermaster's replenishment obligation/CURO.</i>	3/1/2011	47.855	527.00	\$25,219.59			
	Pomona, City Of Storage Account <i>To partially fulfill Watermaster's replenishment obligation / CURO.</i>	3/1/2011	1,595.170	527.00	\$840,654.59			
	Santa Ana River Water Company Annual Account <i>To partially fulfill Watermaster's replenishment obligation / CURO.</i>	3/1/2011	957.102	527.00	\$504,392.75			
	Upland, City Of Annual Account <i>To partially fulfill Watermaster's replenishment obligation / CURO.</i>	3/1/2011	2,233.238	527.00	\$1,176,916.43			
Fontana Water Company	Fontana Water Company Annual Account <i>Amount of preemptive replenishment purchased by FWC and used in this Assessment Package to offset overproduction.</i>	6/30/2011	6,980.000	423.59	\$2,956,646.33	\$2,513,149.38	\$443,496.95	Fontana Water Company
	Monte Vista Water District Storage Account	2/10/2011	500.000	527.00	\$263,500.00	\$223,975.00	\$39,525.00	Monte Vista Water District
	Nicholson Trust Annual Account	6/21/2011	7.000	541.00	\$3,787.00	\$3,218.95	\$568.05	Fontana Water Company
Jurupa Community Services District	Santa Ana River Water Company Annual Account	4/26/2011	1,100.000	409.30	\$450,230.00			
Monte Vista Water District	San Antonio Water Company Annual Account <i>85/15 Rules does not apply--method of utilizing SAWCO shares.</i>	1/28/2011	274.294	183.00	\$50,195.80			
	San Antonio Water Company Annual Account	1/26/2011	60.000	466.00	\$27,960.00			
	Upland, City Of Annual Account	7/15/2010	4,000.000	390.00	\$1,560,000.00			
Ontario, City Of	San Antonio Water Company Annual Account	1/26/2011	60.000	466.00	\$27,960.00			



Chino Basin Watermaster Assessment Breakdown

2011-2012 Water Transaction Detail

Assessment Year 2011-2012 (Production Year 2010-2011)

To:	From:	Date of Submittal	Quantity	\$ / Acre Feet	Total \$	If 85/15 Rule Applies:		
						85%	15%	WM Pays
Upland, City Of	Pomona, City Of Storage Account	1/18/2011	370.000	0.00	\$0.00			
	<i>Exchange between Six Basins and Chino Basin water, from Pomona's ECO Account to Upland's ECO Account.</i>							
	San Antonio Water Company Annual Account	1/26/2011	880.000	466.00	\$410,080.00			
	San Antonio Water Company Annual Account	2/1/2011	895.190	183.00	\$163,819.77			
	<i>85/15 Rules does not apply--method of utilizing SAWCO shares.</i>							
			24,015.569		\$10,598,726.70	\$2,740,343.33	\$483,590.00	
					Total Credits		\$483,590.00	



Chino Basin Watermaster Assessment Breakdown

2011-2012 Water Transaction Detail

Assessment Year 2011-2012 (Production Year 2010-2011)

Applied Recurring Transactions:

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



Chino Basin Watermaster Assessment Breakdown

2011-2012 Analysis of the Application of the 85/15 Rule to Water Transfers

Assessment Year 2011-2012 (Production Year 2010-2011)

To	(Over)/Under Production Excluding Water Transfer(s)	From	Date of Submittal	Transfer Quantity	Is Buyer an 85/15 Party?	Is Transfer Being Placed into Annual Account?	Is Purpose of Transfer Utilization of SAWCO Shares?	Amount of Transfer Eligible for 85/15 Rule	
Chino Basin Watermaster	0.000	Chino, City Of	3/1/2011	4,055.720	No	No	No	0.000	
		<i>To partially fulfill Watermaster's replenishment obligation / CURO.</i>							
		Ontario, City Of	3/1/2011	47.855	No	No	No	0.000	
		<i>To partially fulfill Watermaster's replenishment obligation/CURO.</i>							
		Pomona, City Of	3/1/2011	1,595.170	No	No	No	0.000	
<i>To partially fulfill Watermaster's replenishment obligation / CURO.</i>									
Fontana Water Company	(7,578.200)	Santa Ana River Water Company	3/1/2011	957.102	No	No	No	0.000	
		<i>To partially fulfill Watermaster's replenishment obligation / CURO.</i>							
		Upland, City Of	3/1/2011	2,233.238	No	No	No	0.000	
		<i>To partially fulfill Watermaster's replenishment obligation / CURO.</i>							
		Fontana Water Company	6/30/2011	6,980.000	Yes	Yes	No	6,980.000	
<i>Amount of preemptive replenishment purchased by FWC and used in this Assessment Package to offset overproduction.</i>									
Jurupa Community Services District	3,353.865	Monte Vista Water District	2/10/2011	500.000	Yes	Yes	No	500.000	
		Nicholson Trust	6/21/2011	7.000	Yes	Yes	No	7.000	
		Santa Ana River Water Company	4/26/2011	1,100.000	Yes	Yes	No	0.000	
Monte Vista Water District	255.633	San Antonio Water Company	1/28/2011	274.294	Yes	Yes	Yes	0.000	
		<i>85/15 Rules does not apply--method of utilizing SAWCO shares.</i>							
		San Antonio Water Company	1/26/2011	60.000	Yes	Yes	No	0.000	
Ontario, City Of	19,580.008	Upland, City Of	7/15/2010	4,000.000	Yes	Yes	No	0.000	
		San Antonio Water Company	1/26/2011	60.000	Yes	Yes	No	0.000	
		Upland, City Of	1/18/2011	370.000	Yes	Yes	No	0.000	
<i>Exchange between Six Basins and Chino Basin water, from Pomona's ECO Account to Upland's ECO Account.</i>									
Upland, City Of	5,641.011	San Antonio Water Company	1/26/2011	880.000	Yes	Yes	No	0.000	
		San Antonio Water Company	2/1/2011	895.190	Yes	Yes	Yes	0.000	
		<i>85/15 Rules does not apply--method of utilizing SAWCO shares.</i>							

p8: The column titled "(Over)/Under Production Excluding Water Transfer(s)" excludes water transfers between Appropriators and to Watermaster, but includes the "10% Non-Ag Haircut" water to the seven Appropriators.



Assessment Year 2011-2012 (Production Year 2010-2011)

Watermaster Replenishment Calculation

Cost of Replenishment Water per acre foot:

Watermaster Replenishment Cost	\$560.00
Projected Spreading - OCWD Connection Fee	\$2.00
Projected Spreading - IEUA Surcharge	\$12.00
Pre-purchased Credit	\$0.00
Total Replenishment Cost per acre foot	\$574.00

Replenishment Obligation:	AF @ \$574.00	15%	85%	Total
Appropriative - 100	1,080.803			\$620,380.92
Appropriative - 15/85	108.805	\$9,368.11	\$53,085.96	\$62,454.07
Non-Agricultural - 100	49.183			\$28,231.04
	1,238.791			\$711,066.03

Company	AF Production and Exchanges	85/15 Producers	Percent	15% Replenishment Assessments	15% Water Transaction Debits
Arrowhead Mtn Spring Water Co	408.457			-	-
Chino Hills, City Of	1,766.644	1,766.644	2.717%	\$254.53	\$13,139.10
Chino, City Of	673.146	673.146	1.035%	\$96.98	\$5,006.40
Cucamonga Valley Water District	19,334.924	19,334.924	29.736%	\$2,785.72	\$143,800.02
Desalter Authority	29,318.718			-	-
Fontana Union Water Company	0.000	0.000	0.000%	\$0.00	\$0.00
Fontana Water Company	8,348.452	8,348.452	12.839%	\$1,202.82	\$62,090.12
Fontana, City Of	0.000			-	-
Golden State Water Company	443.945	443.945	0.683%	\$63.96	\$3,301.76
Jurupa Community Services District	13,501.296	13,501.296	20.764%	\$1,945.23	\$100,413.46
Marygold Mutual Water Company	1,107.368			-	-
Monte Vista Irrigation Company	0.000	0.000	0.000%	\$0.00	\$0.00
Monte Vista Water District	8,869.574	8,869.574	13.641%	\$1,277.90	\$65,965.86
Niagara Bottling, LLC	1,344.692			-	-
Nicholson Trust	0.000	0.000	0.000%	\$0.00	\$0.00
Norco, City Of	0.000	0.000	0.000%	\$0.00	\$0.00
Ontario, City Of	10,604.065	10,604.065	16.308%	\$1,527.80	\$78,865.84
Pomona, City Of	10,527.824			-	-
San Antonio Water Company	716.095	716.095	1.101%	\$103.17	\$5,325.83
San Bernardino County Shtg Prk	17.605	17.605	0.027%	\$2.54	\$130.93
Santa Ana River Water Company	12.514	12.514	0.019%	\$1.80	\$93.07
Upland, City Of	733.813	733.813	1.129%	\$105.73	\$5,457.60
West End Consolidated Water Com	0.000	0.000	0.000%	\$0.00	\$0.00
West Valley Water District	0.000	0.000	0.000%	\$0.00	\$0.00
** Fee assessment total is 15% of appropriate 15/85 replenishment	107,729.132	65,022.073	**	\$9,368.20	\$483,590.00

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p9: The "Watermaster Replenishment Cost" listed is MWD's 2012 Tier 1 Full Service Untreated Rate.



Assessment Year 2011-2012 (Production Year 2010-2011)

Watermaster Cumulative Unmet Replenishment Obligation (CURO)

Remaining Replenishment Obligation:	AF	Replenishment Rate
Appropriative - 100	0.000	2011 Rate \$574.00
Appropriative - 15/85	0.000	2010 Rate \$541.00
Non-Agricultural - 100	0.000	
	0.000	

Pool 3 Appropriative

Company	Outstanding Obligation (AF)	Fund Balance (\$)	Outstanding Obligation (\$)	AF Production and Exchanges	85/15 Producers Percent					Total	
					85%	15%	Percent	85%	100%		
Arrowhead Mtn Spring Water Co	0.000	\$2,631.34	(\$2,631.34)	408.457						(\$2,631.34)	(\$2,631.34)
Chino Hills, City Of	0.000	\$0.00	\$0.00	1,766.644	1,766.644	2.717%	\$67.43	\$0.00			\$67.43
Chino, City Of	0.000	\$0.00	\$0.00	673.146	673.146	1.035%	\$25.69	\$0.00			\$25.69
Cucamonga Valley Water District	0.000	\$0.00	\$0.00	19,334.924	19,334.924	29.736%	\$737.94	\$0.00			\$737.94
Desalter Authority	0.000	\$0.00	\$0.00	29,318.718							\$0.00
Fontana Union Water Company	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00			\$0.00
Fontana Water Company	0.000	(\$4,890.01)	\$4,890.01	8,348.452	8,348.452	12.839%	\$318.63	\$4,156.51			\$4,475.14
Fontana, City Of	0.000	\$0.00	\$0.00	0.000						\$0.00	\$0.00
Golden State Water Company	0.000	\$0.00	\$0.00	443.945	443.945	0.683%	\$16.94	\$0.00			\$16.94
Jurupa Community Services District	0.000	(\$11,705.37)	\$11,705.37	13,501.296	13,501.296	20.764%	\$515.29	\$9,949.56			\$10,464.86
Marygold Mutual Water Company	0.000	\$0.00	\$0.00	1,107.368						\$0.00	\$0.00
Monte Vista Irrigation Company	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00			\$0.00
Monte Vista Water District	0.000	\$0.00	\$0.00	8,869.574	8,869.574	13.641%	\$338.52	\$0.00			\$338.52
Niagara Bottling, LLC	0.000	\$9,934.41	(\$9,934.41)	1,344.692						(\$9,934.41)	(\$9,934.41)
Nicholson Trust	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00			\$0.00
Norco, City Of	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00			\$0.00
Ontario, City Of	0.000	\$0.00	\$0.00	10,604.065	10,604.065	16.308%	\$404.72	\$0.00			\$404.72
Pomona, City Of	0.000	\$0.00	\$0.00	10,527.824						\$0.00	\$0.00
San Antonio Water Company	0.000	\$0.00	\$0.00	716.095	716.095	1.101%	\$27.33	\$0.00			\$27.33
San Bernardino County Shtg Prk	0.000	\$51.07	(\$51.07)	17.605	17.605	0.027%	\$0.67	(\$43.41)			(\$42.74)
Santa Ana River Water Company	0.000	\$0.00	\$0.00	12.514	12.514	0.019%	\$0.48	\$0.00			\$0.48
Upland, City Of	0.000	\$0.00	\$0.00	733.813	733.813	1.129%	\$28.01	\$0.00			\$28.01
West End Consolidated Water Company	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00			\$0.00
West Valley Water District	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00			\$0.00
Pool 3 Appropriative Total	0.000	(\$3,978.56)	\$3,978.56	107,729.132	65,022.073	**	\$2,481.65	\$14,062.66	(\$12,565.75)		\$3,978.56

p10: The AF Outstanding Obligations were satisfied during the previous FY by Watermaster purchasing water from Appropriators, but the \$ Outstanding Obligations are reconciled on these two pages.



Assessment Year 2011-2012 (Production Year 2010-2011)

Watermaster Cumulative Unmet Replenishment Obligation (CURO)

<u>Remaining Replenishment Obligation:</u>	<u>AF</u>	<u>Replenishment Rate</u>	
Appropriative - 100	0.000	2011 Rate	\$574.00
Appropriative - 15/85	0.000	2010 Rate	\$541.00
Non-Agricultural - 100	0.000		
	0.000		

Pool 2 Non-Agricultural

<u>Company</u>	<u>Outstanding Obligation (AF)</u>	<u>Fund Balance (\$)</u>	<u>Outstanding Obligation (\$)</u>
Ameron Inc	0.000	\$0.00	\$0.00
Angelica Textile Service	0.000	\$394.37	(\$394.37)
Aqua Capital Management	0.000	\$0.00	\$0.00
Auto Club Speedway	0.000	\$0.00	\$0.00
California Steel Industries Inc	0.000	\$0.00	\$0.00
Ccg Ontario, Llc	0.000	\$0.00	\$0.00
General Electric Company	0.000	\$91.68	(\$91.68)
GenOn West, LP	0.000	\$0.00	\$0.00
Kaiser Ventures Inc	0.000	\$0.00	\$0.00
KCO, LLC / The Koll Company	0.000	\$0.00	\$0.00
Loving Savior Of The Hills	0.000	\$0.00	\$0.00
Ontario City Non-Ag	0.000	\$0.00	\$0.00
Praxair Inc	0.000	\$0.00	\$0.00
San Antonio Winery	0.000	\$275.24	(\$275.24)
San Bernardino Cty (Chino Airport)	0.000	\$0.00	\$0.00
Southern California Edison Company	0.000	\$0.00	\$0.00
Space Center Mira Loma Inc.	0.000	\$0.00	\$0.00
Sunkist Growers Inc	0.000	\$0.00	\$0.00
Swan Lake Mobile Home Park	0.000	\$0.00	\$0.00
Vulcan Materials Company	0.000	\$0.00	\$0.00
West Venture Development	0.000	\$0.00	\$0.00
Pool 2 Non-Agricultural Total	0.000	\$761.29	(\$761.29)

p10: The AF Outstanding Obligations were satisfied during the previous FY by Watermaster purchasing water from Appropriators, but the \$ Outstanding Obligations are reconciled on these two pages.



Chino Basin Watermaster Assessment Breakdown 2011-2012 Land Use Conversion Summary

Assessment Year 2011-2012 (Production Year 2010-2011)

AGRICULTURAL POOL SUMMARY IN ACRE FEET

Agricultural Pool Safe Yield	82,800.000
Agricultural Total Pool Production	(31,342.082)
Early Transfer	(32,800.000)
Total Conversions	(23,033.044)
Under(Over) Production:	(4,375.126)

	Prior Converted	Acres Converted @ 1.3 af/ac		Total Prior to Peace Agrmt Converted AF	Acres Converted @ 2.0 af/ac		Total Land Use Conversations Acre-Feet
		Acres	Acre Feet		Acres	Acre Feet	
Chino Hills, City Of	0.000	670.266	871.346	871.346	58.000	116.000	987.346
Chino, City Of	196.235	1,454.750	1,891.175	2,087.410	2,209.101	4,418.202	6,505.612
Cucamonga Valley Water District	0.000	460.280	598.364	598.364	0.000	0.000	598.364
Fontana Water Company	0.000	0.000	0.000	0.000	417.000	834.000	834.000
Jurupa Community Services District	0.000	2,756.920	3,583.996	3,583.996	4,521.650	9,043.300	12,627.296
Monte Vista Water District	0.000	28.150	36.595	36.595	9.240	18.480	55.075
Ontario, City Of	209.400	527.044	685.157	894.557	265.397	530.794	1,425.351
	405.635	5,897.410	7,666.633	8,072.268	7,480.388	14,960.776	23,033.044



Assessment Year 2011-2012 (Production Year 2010-2011)

Pool 3 Agricultural Pool Reallocation Summary

	% Share of Operating Safe Yield	Reallocation of Agricultural Pool Safe Yield				
		32,800 AF Early Transfer	Land Use Conversions	Potential for Reallocation (AF)	Difference: Potential vs. Net	Net Ag Pool Reallocation
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	3.851%	1,263.128	987.346	2,250.473	(176.349)	2,074.124
Chino, City Of	7.357%	2,413.096	6,505.612	8,918.708	(698.878)	8,219.830
Cucamonga Valley Water District	6.601%	2,165.128	598.364	2,763.492	(216.550)	2,546.942
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	11.657%	3,823.496	0.000	3,823.496	(299.612)	3,523.884
Fontana Water Company	0.002%	0.656	834.000	834.656	(65.404)	769.252
Fontana, City Of	0.000%	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	0.750%	246.000	0.000	246.000	(19.277)	226.723
Jurupa Community Services District	3.759%	1,232.952	12,627.296	13,860.248	(1,086.101)	12,774.147
Marygold Mutual Water Company	1.195%	391.960	0.000	391.960	(30.714)	361.246
Monte Vista Irrigation Company	1.234%	404.752	0.000	404.752	(31.717)	373.035
Monte Vista Water District	8.797%	2,885.416	55.075	2,940.491	(230.419)	2,710.072
Niagara Bottling, LLC	0.000%	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	0.007%	2.296	0.000	2.296	(0.180)	2.116
Norco, City Of	0.368%	120.704	0.000	120.704	(9.458)	111.246
Ontario, City Of	20.742%	6,803.376	1,425.351	8,228.727	(644.810)	7,583.917
Pomona, City Of	20.454%	6,708.912	0.000	6,708.912	(525.716)	6,183.196
San Antonio Water Company	2.748%	901.344	0.000	901.344	(70.630)	830.714
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	778.344	0.000	778.344	(60.992)	717.352
Upland, City Of	5.202%	1,706.256	0.000	1,706.256	(133.704)	1,572.552
West End Consolidated Water Company	1.728%	566.784	0.000	566.784	(44.414)	522.370
West Valley Water District	1.175%	385.400	0.000	385.400	(30.200)	355.200
	100.000%	32,800.000	23,033.044	55,833.043	(4,375.125)	51,457.918
	12A	12B	12C	12D	12E	12F



Assessment Year 2011-2012 (Production Year 2010-2011)

Pool 2 Assessment Fee Summary

	AF Production	Non-Agricultural Pool		Replenishment Assessments			Other Adjustments	Total Assessments Due
		\$8.60 AF/Admin	\$40.54 AF/OBMP	AF Exceeding Safe Yield	\$574.00 Per AF	CURO Adjustment		
Ameron Inc	27.753	238.68	1,125.11	0.000	0.00	0.00	0.00	1,363.78
Angelica Textile Service	54.441	468.19	2,207.04	37.531	21,542.79	(394.37)	0.00	23,823.65
Aqua Capital Management	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Auto Club Speedway	448.854	3,860.14	18,196.54	0.000	0.00	0.00	0.00	22,056.69
California Steel Industries Inc	1,084.920	9,330.31	43,982.66	0.000	0.00	0.00	0.00	53,312.97
CCG Ontario, Llc	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
General Electric Company	0.207	1.78	8.39	0.207	118.82	(91.68)	0.00	37.31
GenOn West, LP	328.075	2,821.45	13,300.16	0.000	0.00	0.00	0.00	16,121.61
Kaiser Ventures Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
KCO, LLC / The Koll Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Loving Savior Of The Hills	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Ontario City Non-Ag	1,368.717	11,770.97	55,487.79	0.000	0.00	0.00	0.00	67,258.75
Praxair Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
San Antonio Winery	11.445	98.43	463.98	11.445	6,569.43	(275.24)	0.00	6,856.60
San Bernardino Cty (Chino Airport)	158.588	1,363.86	6,429.16	0.000	0.00	0.00	0.00	7,793.01
Southern California Edison Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Space Center Mira Loma Inc.	93.706	805.87	3,798.84	0.000	0.00	0.00	0.00	4,604.71
Sunkist Growers Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Swan Lake Mobile Home Park	337.793	2,905.02	13,694.13	0.000	0.00	0.00	0.00	16,599.15
Vulcan Materials Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
West Venture Development	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
	3,914.499	33,664.69	158,693.79	49.183	28,231.04	(761.29)	0.00	219,828.23
	13A	13B	13C	13D	13E	13F	13G	13H

p13: 1) The Overlying (Non-Agricultural) Pool's approval of the assessment package was made without prejudice to its legal claims pursuant to its Paragraph 31 Motion. 2) A dispute has arisen between Aqua Capital Management and California Steel Industries concerning allocation of the right attributed to Aqua Capital Management in this Assessment Package.



Assessment Year 2011-2012 (Production Year 2010-2011)

Pool 2 Water Production Summary

	Carryover Beginning Balance	Prior Year Adjustments	2% Storage Loss	Assigned Share of Operating Safe Yield (AF)	Water Transaction Activity	Annual Production Right	Actual Fiscal Year Production	Net Over Production	Under Production Balances		
									Total Under-Produced	Carryover: Next Year Begin Bal	To Local Storage Account
Ameron Inc	97.858	0.000	(1.957)	97.858	(9.786)	183.973	27.753	0.000	156.220	97.858	58.362
Angelica Textile Service	0.000	0.000	0.000	18.789	(1.879)	16.910	54.441	37.531	0.000	0.000	0.000
Aqua Capital Management	948.118	0.000	(18.962)	948.118	(94.811)	1,782.463	0.000	0.000	1,782.463	948.118	834.345
Auto Club Speedway	1,000.000	0.000	(20.000)	1,000.000	(100.000)	1,880.000	448.854	0.000	1,431.146	1,000.000	431.146
California Steel Industries Inc	1,091.007	0.000	(21.820)	1,300.000	(130.000)	2,239.187	1,084.920	0.000	1,154.266	1,154.266	0.000
CCG Ontario, Llc	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
General Electric Company	0.000	0.000	0.000	0.000	0.000	0.000	0.207	0.207	0.000	0.000	0.000
GenOn West, LP	954.540	0.000	(19.090)	954.540	(95.454)	1,794.536	328.075	0.000	1,466.461	954.540	511.921
Kaiser Ventures Inc	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
KCO, LLC / The Koll Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Loving Savior Of The Hills	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Ontario City Non-Ag	2,327.807	0.000	(46.556)	2,327.807	(232.781)	4,376.277	1,368.717	0.000	3,007.560	2,327.807	679.753
Praxair Inc	0.900	0.000	(0.018)	1.000	(0.100)	1.781	0.000	0.000	1.781	1.000	0.781
San Antonio Winery	0.000	0.000	0.000	0.000	0.000	0.000	11.445	11.445	0.000	0.000	0.000
San Bernardino Cty (Chino Airport)	49.811	0.000	(0.996)	133.870	(13.387)	169.298	158.588	0.000	10.710	10.710	0.000
Southern California Edison Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Space Center Mira Loma Inc.	0.002	0.000	0.000	104.121	(10.412)	93.710	93.706	0.000	0.003	0.003	0.000
Sunkist Growers Inc	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Swan Lake Mobile Home Park	464.240	0.000	(9.284)	464.240	(46.424)	872.772	337.793	0.000	534.979	464.240	70.739
Vulcan Materials Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
West Venture Development	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	6,934.283	0.000	(138.683)	7,350.343	(735.034)	13,410.907	3,914.499	49.183	9,545.589	6,958.542	2,587.047
	14A	14B	14C	14D	14E	14F	14G	14H	14I	14J	14K

p14: 1) Ontario City Non-Ag permanently transferred all (27.959 AF) of SCE's safe yield. 2) The Overlying (Non-Agricultural) Pool's approval of the assessment package was made without prejudice to its legal claims pursuant to its Paragraph 31 Motion. 3) A dispute has arisen between Aqua Capital Management and California Steel Industries concerning allocation of the right attributed to Aqua Capital Management in this Assessment Package.



Assessment Year 2011-2012 (Production Year 2010-2011)

Pool 2 Storage Account Summary

	Local Storage Account			
	Carryover Beginning Balance	2% Storage Loss	Transfers To / (From)	Ending Balance
Ameron Inc	2,093.910	(41.878)	58.362	2,110.394
Angelica Textile Service	0.000	0.000	0.000	0.000
Aqua Capital Management	10,709.741	(214.194)	813.554	11,309.101
Auto Club Speedway	2,346.627	(46.932)	431.146	2,730.841
California Steel Industries Inc	2,975.838	(59.516)	0.000	2,916.322
CCG Ontario, Llc	0.000	0.000	0.000	0.000
General Electric Company	0.000	0.000	0.000	0.000
GenOn West, LP	6,863.115	(137.262)	511.921	7,237.774
Kaiser Ventures Inc	0.000	0.000	0.000	0.000
KCO, LLC / The Koll Company	0.000	0.000	0.000	0.000
Loving Savior Of The Hills	0.000	0.000	0.000	0.000
Ontario City Non-Ag	14,680.932	(293.618)	679.753	15,067.067
Praxair Inc	4,463.259	(89.265)	0.781	4,374.775
San Antonio Winery	0.000	0.000	0.000	0.000
San Bernardino Cty (Chino Airport)	173.194	(3.463)	0.000	169.731
Southern California Edison Company	200.067	(4.001)	0.000	196.066
Space Center Mira Loma Inc.	0.000	0.000	0.000	0.000
Sunkist Growers Inc	0.000	0.000	0.000	0.000
Swan Lake Mobile Home Park	3,219.363	(64.387)	70.739	3,225.715
Vulcan Materials Company	5.608	(0.112)	0.000	5.496
West Venture Development	0.000	0.000	0.000	0.000
	47,731.654	(954.628)	2,566.256	49,343.282
	15A	15B	15C	15D

p15: 1) Aqua Capital transferred 21.215 AF of water to Watermaster during the previous FY toward replenishment obligations. Although the transfer was displayed on Page 7A, the water was not withdrawn from their account. To correct that, 21.215*0.98=20.791 AF has been withdrawn from their storage account this year. 2) Ontario City Non-Ag purchased 72.347 AF of SCE's stored water. 3) The Overlying (Non-Agricultural) Pool's approval of the assessment package was made without prejudice to its legal claims pursuant to its Paragraph 31 Motion. 4) A dispute has arisen between Aqua Capital Management and California Steel Industries concerning allocation of the right attributed to Aqua Capital Management in this Assessment Package.