



**CHINO BASIN WATERMASTER
APPROVED 2017/2018 ASSESSMENT PACKAGE
(PRODUCTION YEAR 2016/2017)**

NOVEMBER 16, 2017

Chino Basin Watermaster

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Assessment Year 2017-2018 (Production Year 2016-2017)

Pool 3 Assessment Fee Summary

| | AF Production and Exchanges | Appropriative Pool | | Ag Pool SY Reallocation | | Replenishment Assessments | | | 85/15 Water Transaction Activity | | | ASSESSMENTS DUE | | | | | | |
|------------------------------------|--------------------------------------|---------------------|---------------------|--------------------------|------------------------------------|--------------------------------------|-----------------|--------------------|----------------------------------|-------------------------|----------------------------|--------------------|------------------------------|------------------|-----------------------------|--------------------------------|----------------------|----------------------|
| | | \$18.03 AF/Admin | \$53.60 AF/OBMP | AF Total Reallocation | \$484,397.99 \$8.66 AF/Admin | \$1,439,870.99 \$25.74 AF/OBMP | AF/15% | \$567.80 AF/85% | \$668.00 AF/100% | 15% Producer Credits | 15% Pro-rated Debits | CURO Adjustment | Total Production Based | Pomona Credit | Recharge Debt Payment | Recharge Imprvmt Project | Other Adjustments | Total Due |
| Arrowhead Mtn Spring Water Co | 367.348 | 6,623.28 | 19,689.85 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,079.23 | 48,392.37 | 0.00 | 0.00 | 0.00 | 0.00 | 48,392.37 |
| Chino Hills, City Of | 2,152.027 | 38,801.05 | 115,348.65 | 2,276.023 | 19,709.53 | 58,586.50 | 39.22 | 0.00 | 0.00 | 0.00 | 30,893.08 | 2.75 | 263,380.78 | 2,567.35 | 19,847.09 | 109,329.89 | 0.00 | 395,125.10 |
| Chino, City Of | 388.940 | 7,012.59 | 20,847.18 | 9,951.258 | 86,174.28 | 256,152.68 | 7.09 | 0.00 | 0.00 | 0.00 | 5,583.37 | 0.50 | 375,777.68 | 4,904.69 | 37,916.14 | 208,865.23 | 0.00 | 627,463.74 |
| Cucamonga Valley Water District | 16,561.990 | 298,612.68 | 887,722.66 | 2,530.177 | 21,910.41 | 65,128.61 | 301.81 | 0.00 | 0.00 | 0.00 | 237,753.00 | 21.20 | 1,511,450.37 | 4,400.69 | 34,019.90 | 187,402.39 | 0.00 | 1,737,273.35 |
| Desalter Authority | 28,252.803 | 0.00 | 0.00 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fontana Union Water Company | 0.000 | 0.00 | 0.00 | 3,500.687 | 30,314.68 | 90,110.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,424.93 | 7,771.37 | 60,077.26 | 330,942.23 | 0.00 | 519,215.79 |
| Fontana Water Company | 13,250.493 | 238,906.39 | 710,226.42 | 764.188 | 6,617.59 | 19,670.76 | 241.46 | 0.00 | 0.00 | (1,018,634.54) | 190,215.33 | 16.96 | 147,260.38 | 1.33 | 10.31 | 56.78 | 0.00 | 147,328.80 |
| 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 | 0.00 | 0.00 |
| Golden State Water Company | 850.347 | 15,331.76 | 45,578.60 | 225.231 | 1,950.42 | 5,797.61 | 15.50 | 0.00 | 0.00 | (10,426.43) | 12,207.02 | 1.09 | 70,455.56 | 500.00 | 3,865.31 | 21,292.50 | 0.00 | 96,113.37 |
| Jurupa Community Services District | 11,023.217 | 198,748.60 | 590,844.43 | 14,500.855 | 125,572.14 | 373,262.65 | 200.88 | 0.00 | 0.00 | 0.00 | 158,242.03 | 14.11 | 1,446,884.83 | 2,506.01 | 19,372.95 | 106,718.01 | 0.00 | 1,575,481.80 |
| Marygold Mutual Water Company | 618.563 | 11,152.69 | 33,154.98 | 358.868 | 3,107.67 | 9,237.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (65.45) | 56,587.41 | 796.67 | 6,158.73 | 33,926.05 | 0.00 | 97,468.86 |
| Monte Vista Irrigation Company | 0.000 | 0.00 | 0.00 | 370.580 | 3,209.09 | 9,539.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,748.09 | 822.67 | 6,359.73 | 35,033.26 | 0.00 | 54,963.75 |
| Monte Vista Water District | 6,864.954 | 123,775.12 | 367,961.53 | 2,703.713 | 23,413.17 | 69,595.56 | 125.10 | 0.00 | 0.00 | 0.00 | 98,548.75 | 8.79 | 683,428.02 | 5,864.70 | 45,337.54 | 249,746.83 | 0.00 | 984,377.08 |
| Niagara Bottling, LLC | 1,531.557 | 27,613.97 | 82,091.46 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 622,280.08 | 0.00 | 0.00 | 78,408.57 | 810,394.07 | 0.00 | 0.00 | 0.00 | 0.00 | 810,394.07 |
| Nicholson Trust | 0.000 | 0.00 | 0.00 | 2.102 | 18.20 | 54.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.31 | 4.67 | 36.08 | 198.73 | 0.00 | 311.78 |
| Norco, City Of | 0.000 | 0.00 | 0.00 | 110.513 | 957.00 | 2,844.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,801.69 | 245.34 | 1,896.58 | 10,447.52 | 0.00 | 16,391.12 |
| Ontario, City Of | 18,970.222 | 342,033.10 | 1,016,803.90 | 8,528.890 | 73,857.09 | 219,539.89 | 345.69 | 0.00 | 0.00 | 0.00 | 272,323.99 | 24.28 | 1,924,927.94 | 13,828.07 | 106,899.08 | 588,865.38 | 0.00 | 2,634,520.47 |
| Pomona, City Of | 8,066.802 | 145,444.44 | 432,380.59 | 6,142.494 | 53,191.77 | 158,112.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 789,129.10 | (53,030.93) | 105,414.80 | 580,689.06 | 0.00 | 1,422,202.03 |
| San Antonio Water Company | 537.746 | 9,695.56 | 28,823.19 | 825.246 | 7,146.33 | 21,242.44 | 9.80 | 0.00 | 0.00 | 0.00 | 7,719.53 | 0.69 | 74,637.53 | 1,832.01 | 14,162.51 | 78,015.72 | 0.00 | 168,647.76 |
| San Bernardino, County of (Shootin | 13.037 | 235.06 | 698.78 | 0.000 | 0.00 | 0.00 | 0.24 | 7,402.41 | 0.00 | 0.00 | 187.15 | 519.95 | 9,043.59 | 0.00 | 0.00 | 0.00 | 0.00 | 9,043.59 |
| Santa Ana River Water Company | 0.000 | 0.00 | 0.00 | 712.630 | 6,171.12 | 18,343.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,514.74 | 1,582.01 | 12,229.85 | 67,369.47 | 0.00 | 105,696.06 |
| Upland, City Of | 1,071.916 | 19,326.65 | 57,454.70 | 1,562.201 | 13,528.09 | 40,212.20 | 19.53 | 0.00 | 0.00 | 0.00 | 15,387.72 | 1.37 | 145,930.26 | 3,468.02 | 26,809.81 | 147,684.78 | 0.00 | 323,892.86 |
| West End Consolidated Water Co | 0.000 | 0.00 | 0.00 | 518.932 | 4,493.76 | 13,357.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,851.45 | 1,152.01 | 8,905.68 | 49,057.92 | 0.00 | 76,967.06 |
| West Valley Water District | 0.000 | 0.00 | 0.00 | 352.862 | 3,055.66 | 9,082.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,138.58 | 783.34 | 6,055.66 | 33,358.25 | 0.00 | 52,335.83 |
| | 110,521.962 | 1,483,312.93 | 4,409,626.92 | 55,937.450 | 484,397.99 | 1,439,870.99 | 1,306.30 | 7,402.41 | 622,280.08 | (1,029,060.96) | 1,029,060.96 | 101,034.03 | 8,549,231.64 | 0.00 | 515,374.99 | 2,839,000.00 | 0.00 | 11,903,606.63 |
| | 1A | 1B | 1C | 1D | 1E | 1F | 1G | 1H | 1I | 1J | 1K | 1L | 1M | 1N | 1O | 1P | 1Q | 1R |

p1:
 1) Pursuant to Paragraph 5.4(b) of the Peace Agreement, the City of Pomona shall be allowed a credit of up to \$2 million against OBMP Assessments through 2030. This equates to \$66,667 per year. TVMWD elected to discontinue payment of the "Pomona Credit," effective FY 2012/2013. It is now paid by the Appropriative Pool Parties, allocated on % OSY.



Assessment Year 2017-2018 (Production Year 2016-2017)
Pool 3 Water Production Summary

| | Percent of Operating Safe Yield | Carryover Beginning Balance | Prior Year Adjustments | Assigned Share of Operating Safe Yield | Net Ag Pool Reallocation | Water Transaction Activity | Stormwater New Yield | Other Adjustments | 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 | 891.687 | 0.000 | 0.000 | 891.687 | 367.348 | 0.000 | 367.348 | 0.000 | 0.000 | 524.339 | 0.000 | 524.339 |
| Chino Hills, City Of | 3.851% | 2,111.422 | 0.000 | 2,111.422 | 2,276.023 | 0.000 | 0.000 | 0.000 | 6,498.867 | 2,152.027 | 0.000 | 2,152.027 | 0.000 | 0.000 | 4,346.840 | 2,111.422 | 2,235.418 |
| Chino, City Of | 7.357% | 4,033.857 | 0.000 | 4,033.857 | 9,951.258 | 0.000 | 0.000 | 0.000 | 18,018.972 | 388.940 | 0.000 | 388.940 | 0.000 | 0.000 | 17,630.032 | 4,033.857 | 13,596.175 |
| Cucamonga Valley Water District | 6.601% | 2,787.430 | 0.000 | 3,619.454 | 2,530.177 | 7,624.929 | 0.000 | 0.000 | 16,561.990 | 16,561.990 | 0.000 | 16,561.990 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Desalter Authority | 0.000% | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 28,252.803 | 0.000 | 28,252.803 | 0.000 | 28,252.803 | 0.000 | 0.000 | 0.000 |
| Fontana Union Water Company | 11.657% | 0.000 | 0.000 | 6,391.736 | 3,500.687 | (9,892.423) | 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 | 0.002% | 1.000 | 0.000 | 1.000 | 764.188 | 18,000.000 | 0.000 | 0.000 | 18,766.188 | 13,250.493 | 0.000 | 13,250.493 | 0.000 | 0.000 | 5,515.694 | 1.000 | 5,514.694 |
| 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% | 38.605 | 0.000 | 411.476 | 225.231 | 258.000 | 0.000 | 0.000 | 933.312 | 850.347 | 0.000 | 850.347 | 0.000 | 0.000 | 82.965 | 82.965 | 0.000 |
| Jurupa Community Services District | 3.759% | 2,061.118 | 0.000 | 2,061.118 | 14,500.855 | 1,180.450 | 0.000 | 0.000 | 19,803.541 | 11,023.217 | 0.000 | 11,023.217 | 0.000 | 0.000 | 8,780.324 | 2,061.118 | 6,719.206 |
| Marygold Mutual Water Company | 1.195% | 287.020 | 0.000 | 655.317 | 358.868 | 0.000 | 0.000 | 0.000 | 1,301.205 | 618.563 | 0.000 | 618.563 | 0.000 | 0.000 | 682.641 | 655.317 | 27.323 |
| Monte Vista Irrigation Company | 1.234% | 676.759 | 0.000 | 676.759 | 370.580 | 0.000 | 0.000 | 0.000 | 1,724.098 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1,724.098 | 676.759 | 1,047.339 |
| Monte Vista Water District | 8.797% | 4,823.954 | 0.000 | 4,823.954 | 2,703.713 | 638.000 | 0.000 | 0.000 | 12,989.621 | 6,864.954 | 0.000 | 6,864.954 | 0.000 | 0.000 | 6,124.666 | 4,823.954 | 1,300.712 |
| Niagara Bottling, LLC | 0.000% | 0.000 | 0.000 | 0.000 | 0.000 | 600.000 | 0.000 | 0.000 | 600.000 | 1,531.557 | 0.000 | 1,531.557 | 0.000 | 931.557 | 0.000 | 0.000 | 0.000 |
| Nicholson Trust | 0.007% | 1.493 | 0.000 | 4.000 | 2.102 | 0.000 | 0.000 | 0.000 | 7.595 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 7.595 | 4.000 | 3.594 |
| Norco, City Of | 0.368% | 201.545 | 0.000 | 201.545 | 110.513 | 0.000 | 0.000 | 0.000 | 513.603 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 513.602 | 201.545 | 312.057 |
| Ontario, City Of | 20.742% | 11,373.816 | 0.000 | 11,373.816 | 8,528.890 | 673.479 | 0.000 | 0.000 | 31,950.001 | 18,970.222 | 0.000 | 18,970.222 | 0.000 | 0.000 | 12,979.778 | 11,373.816 | 1,605.961 |
| Pomona, City Of | 20.454% | 11,215.852 | 0.000 | 11,215.852 | 6,142.494 | 0.000 | 0.000 | 0.000 | 28,574.198 | 8,066.802 | 0.000 | 8,066.802 | 0.000 | 0.000 | 20,507.396 | 11,215.852 | 9,291.544 |
| San Antonio Water Company | 2.748% | 323.270 | 0.000 | 1,506.888 | 825.246 | (900.000) | 0.000 | 0.000 | 1,755.404 | 537.746 | 0.000 | 537.746 | 0.000 | 0.000 | 1,217.658 | 1,217.658 | 0.000 |
| San Bernardino, County of (Shooting P | 0.000% | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 13.037 | 0.000 | 13.037 | 13.037 | 0.000 | 0.000 | 0.000 | 0.000 |
| Santa Ana River Water Company | 2.373% | 1,301.374 | 0.000 | 1,301.374 | 712.630 | (1,100.000) | 0.000 | 0.000 | 2,215.378 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 2,215.378 | 1,301.374 | 914.004 |
| Upland, City Of | 5.202% | 2,852.401 | 0.000 | 2,852.401 | 1,562.201 | (4,087.586) | 0.000 | 0.000 | 3,179.417 | 1,071.916 | 0.000 | 1,071.916 | 0.000 | 0.000 | 2,107.501 | 2,107.501 | 0.000 |
| West End Consolidated Water Co | 1.728% | 947.714 | 0.000 | 947.714 | 518.932 | (1,612.414) | 0.000 | 0.000 | 801.946 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 801.946 | 801.946 | 0.000 |
| West Valley Water District | 1.175% | 644.317 | 0.000 | 644.317 | 352.862 | 0.000 | 0.000 | 0.000 | 1,641.496 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1,641.496 | 644.317 | 997.179 |
| | 100.00% | 45,682.947 | 0.000 | 54,834.000 | 55,937.450 | 12,274.122 | 0.000 | 0.000 | 168,728.519 | 110,521.962 | 0.000 | 110,521.962 | 13.037 | 29,184.360 | 87,403.949 | 43,314.401 | 44,089.545 |
| Less Desalter Authority Production | | | | | | | | | | 28,252.803 | | 28,252.803 | | 28,252.803 | | | |
| Total Less Desalter Authority Production | | | | | | | | | | 82,269.159 | | 82,269.159 | | 931.557 | | | |
| | 2A | 2B | 2C | 2D | 2E | 2F | 2G | 2H | 2I | 2J | 2K | 2L | 2M | 2N | 2O | 2P | 2Q |

p2:

- 1) The Restated Judgment allowed an accumulated overdraft of 200,000 AF over 40 years. The total Operating Safe Yield will be 49,834 AF as of production year 2017/18.
- 2) On October 24, 2016, Monte Vista Water District had requested to place this year's Recharged Recycled Water into their Annual Account to "secure sufficient production rights" due to projected increase in groundwater production for the year.
- 3) Due to the ongoing Safe Yield Recalculation process and related questions as to the proper method for allocating Stormwater New Yield, 0 AF will be allocated during 2016/17. When the Safe Yield Recalculation and Stormwater New Yield allocation matters are resolved, the 2016/17 allocation will be recalculated, if necessary, and credited, if necessary.



Assessment Year 2017-2018 (Production Year 2016-2017)

Pool 3 Local Excess Carry Over Storage Account Summary

| | Excess Carry Over Account (ECO) | | | | | |
|-------------------------------------|---------------------------------|--------------------|-----------------------|---------------------------|-----------------------|--------------------|
| | Beginning Balance | 0.07% 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 | 524.339 | 524.339 |
| Chino Hills, City Of | 8,324.717 | (5.827) | 27.863 | 0.000 | 2,235.418 | 10,582.171 |
| Chino, City Of | 74,352.355 | (52.046) | (399.260) | 0.000 | 13,596.175 | 87,497.224 |
| Cucamonga Valley Water District | 44,855.775 | (31.399) | (3,232.506) | 0.000 | 0.000 | 41,591.870 |
| 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 | 2,946.211 | (2.062) | (5,514.694) | 0.000 | 5,514.694 | 2,944.149 |
| Fontana, City Of | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Golden State Water Company | 1,177.867 | (0.824) | 0.000 | 0.000 | 0.000 | 1,177.043 |
| Jurupa Community Services District | 19,305.277 | (13.513) | 0.000 | 0.000 | 6,719.206 | 26,010.970 |
| Marygold Mutual Water Company | 615.741 | (0.431) | 0.000 | 0.000 | 27.323 | 642.633 |
| Monte Vista Irrigation Company | 6,958.144 | (4.870) | 0.000 | 0.000 | 1,047.339 | 8,000.613 |
| Monte Vista Water District | 8,474.427 | (5.932) | (458.000) | 638.000 | 1,300.712 | 9,949.207 |
| Niagara Bottling, LLC | 0.000 | 0.000 | (600.000) | 600.000 | 0.000 | 0.000 |
| Nicholson Trust | 1.094 | 0.000 | 0.000 | 0.000 | 3.594 | 4.688 |
| Norco, City Of | 3,584.642 | (2.509) | (2,000.000) | 0.000 | 312.057 | 1,894.190 |
| Ontario, City Of | 38,948.088 | (27.263) | 0.000 | 0.000 | 1,605.961 | 40,526.786 |
| Pomona, City Of | 34,375.937 | (24.063) | (4,112.219) | 0.000 | 9,291.544 | 39,531.199 |
| San Antonio Water Company | 1,378.550 | (0.964) | 0.000 | 0.000 | 0.000 | 1,377.586 |
| San Bernardino, County of (Shooting | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Santa Ana River Water Company | 3,432.699 | (2.402) | 0.000 | 0.000 | 914.004 | 4,344.301 |
| Upland, City Of | 18,937.868 | (13.256) | 0.000 | 0.000 | 0.000 | 18,924.612 |
| West End Consolidated Water Co | 4,882.090 | (3.417) | 0.000 | 0.000 | 0.000 | 4,878.673 |
| West Valley Water District | 7,205.671 | (5.043) | (500.000) | 0.000 | 997.179 | 7,697.807 |
| | 279,757.153 | (195.821) | (16,788.816) | 1,238.000 | 44,089.545 | 308,100.061 |
| | 3A | 3B | 3C | 3D | 3E | 3F |

p3:

- 1) Hydraulic Control was achieved on February 1, 2016. Pursuant to Paragraph 7.4(b) of the Peace II Agreement, Storage Loss is now calculated at 0.07%.
- 2) On October 24, 2016, Monte Vista Water District had requested to place this year's Recharged Recycled Water into their Annual Account to "secure sufficient production rights" due to projected increase in groundwater production for the year.
- 3) In October 2017, Niagara transferred 600.00 AF from their Supplemental Storage Account to offset their Production Year 2016/2017 overproduction obligations.
- 4) On September 8, 2017, Fontana Water Company had requested that their underproduced water for Production Year 2016/2017 be transferred to offset their share of Desalter Replenishment Obligation.



Assessment Year 2017-2018 (Production Year 2016-2017)

Pool 3 Local Supplemental Storage Account Summary

| | Recharged Recycled Account | | | | | Quantified (Pre 7/1/2000) Account | | | | | New (Post 7/1/2000) Account | | | | | Combined |
|---|----------------------------|--------------------|----------------------------|-------------------------|-------------------|-----------------------------------|--------------------|-----------------------|-------------------------|-------------------|-----------------------------|--------------------|-----------------------|-------------------------|-------------------|--------------------|
| | Beginning Balance | 0.07% Storage Loss | Current Recharged Recycled | Transfer to ECO Account | Ending Balance | Beginning Balance | 0.07% Storage Loss | Transfers To / (From) | Transfer to ECO Account | Ending Balance | Beginning Balance | 0.07% 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 | 6,297.869 | (4.408) | 1,321.000 | 0.000 | 7,614.461 | 4,802.868 | (3.362) | 0.000 | 0.000 | 4,799.506 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 12,413.967 |
| Chino, City Of | 7,332.550 | (5.132) | 0.000 | 0.000 | 7,327.418 | 1,054.710 | (0.738) | 0.000 | 0.000 | 1,053.972 | 1,932.027 | (1.352) | 0.000 | 0.000 | 1,930.675 | 10,312.065 |
| Cucamonga Valley Water District | 16,543.391 | (11.580) | 3,693.000 | 0.000 | 20,224.811 | 10,723.360 | (7.506) | 0.000 | 0.000 | 10,715.854 | 639.694 | (0.447) | 0.000 | 0.000 | 639.247 | 31,579.912 |
| 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 | 310.937 | (0.217) | 0.000 | 0.000 | 310.720 | 310.720 |
| 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 |
| Golden State Water Company | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1,392.890 | (0.975) | 0.000 | 0.000 | 1,391.915 | 57.361 | (0.040) | 0.000 | 0.000 | 57.321 | 1,449.236 |
| Jurupa Community Services District | 4,364.709 | (3.055) | 950.000 | 0.000 | 5,311.654 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 987.157 | (0.691) | 0.000 | 0.000 | 986.466 | 6,298.120 |
| Marygold Mutual Water Company | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1,531.005 | (1.071) | 0.000 | 0.000 | 1,529.934 | 95.885 | (0.067) | 0.000 | 0.000 | 95.818 | 1,625.752 |
| Monte Vista Irrigation Company | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 5,663.241 | (3.964) | 0.000 | 0.000 | 5,659.277 | 324.064 | (0.226) | 0.000 | 0.000 | 323.838 | 5,983.115 |
| Monte Vista Water District | 3,081.672 | (2.157) | 638.000 | (638.000) | 3,079.515 | 3,385.982 | (2.370) | 0.000 | 0.000 | 3,383.612 | 2,126.929 | (1.488) | 0.000 | 0.000 | 2,125.441 | 8,588.568 |
| Niagara Bottling, LLC | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 2,067.554 | (1.447) | 0.000 | (600.000) | 1,466.107 | 1,466.107 |
| 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 | 96.645 | (0.067) | 0.000 | 0.000 | 96.578 | 96.578 |
| Ontario, City Of | 28,569.789 | (19.998) | 5,914.000 | 0.000 | 34,463.791 | 8,072.685 | (5.650) | 0.000 | 0.000 | 8,067.035 | 4,820.509 | (3.374) | 0.000 | 0.000 | 4,817.135 | 47,347.961 |
| Pomona, City Of | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 10,942.665 | (7.659) | 0.000 | 0.000 | 10,935.006 | 1,564.226 | (1.094) | 0.000 | 0.000 | 1,563.132 | 12,498.138 |
| San Antonio Water Company | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1,181.718 | (0.827) | 1,020.962 | 0.000 | 2,201.853 | 2,201.853 |
| San Bernardino, County of (Shooting Park) | 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 | 482.424 | (0.337) | 0.000 | 0.000 | 482.087 | 482.087 |
| Upland, City Of | 6,983.833 | (4.888) | 1,418.000 | 0.000 | 8,396.945 | 5,819.449 | (4.073) | 0.000 | 0.000 | 5,815.376 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 14,212.321 |
| West End Consolidated Water Co | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 453.796 | (0.317) | 0.000 | 0.000 | 453.479 | 453.479 |
| West Valley Water District | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 308.572 | (0.216) | 0.000 | 0.000 | 308.356 | 308.356 |
| | 73,173.813 | (51.218) | 13,934.000 | (638.000) | 86,418.595 | 53,388.855 | (37.368) | 0.000 | 0.000 | 53,351.487 | 17,449.498 | (12.207) | 1,020.962 | (600.000) | 17,858.253 | 157,628.335 |
| | 4A | 4B | 4C | 4D | 4E | 4F | 4G | 4H | 4I | 4J | 4K | 4L | 4M | 4N | 4O | 4P |

86,418.595 + 17,858.253 = 104,276.848 *
 [4E] [4O]

* See footnotes #3 and #4 below.

p4:
 1) Hydraulic Control was achieved on February 1, 2016. Pursuant to Paragraph 7.4(b) of the Peace II Agreement, Storage Loss is now calculated at 0.07%.
 2) On October 24, 2016, Monte Vista Water District had requested to place this year's Recharged Recycled Water into their Annual Account to "secure sufficient production rights" due to projected increase in groundwater production for the year.
 3) Peace Agreement Paragraph 5.2(b)(iv) states "Watermaster shall approve the Local Storage agreement so long as: (1) the total quantity of Supplemental Water authorized to be held in Local Storage under all then existing Local Storage agreements for all parties to the Judgment does not exceed the cumulative total of 50,000 acre-feet... Watermaster may approve a proposed agreement with conditions that mitigate any threatened or potential Material Physical Injury."
 4) Second Amendment to Peace Agreement Section 2 increases the cumulative total from 50,000 acre-feet to 100,000 acre-feet.



Assessment Year 2017-2018 (Production Year 2016-2017)

Pool 3 Other Storage and Replenishment Accounts Summary

Desalter Replenishment:

| | Beginning Balance | Storage Loss | Transfers To | Transfers From | Ending Balance |
|---------------------------------|-------------------|--------------|--------------|----------------|----------------|
| Re-Op Offset Pre-Peace II / CDA | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Re-Op Offset Peace II Expansion | 173,382.703 | 0.000 | 0.000 | (1,527.215) | 171,855.488 |
| Non-Ag Dedication | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Non-Ag 10% Haircut | 0.000 | 0.000 | 735.034 | (735.034) | 0.000 |

Preemptive Replenishment

| | | | | | |
|------------------------------------|-----------|-------|-------|-------|-----------|
| Ontario, City Of | 3,322.247 | 0.000 | 0.000 | 0.000 | 3,322.247 |
| Jurupa Community Services District | 2,360.783 | 0.000 | 0.000 | 0.000 | 2,360.783 |
| Chino, City Of | 1,416.470 | 0.000 | 0.000 | 0.000 | 1,416.470 |

Replenishment Purchase

| | | | | | |
|---|--------|-------|--------|-------|--------|
| West Valley Water District | 0.000 | 0.000 | 35.251 | 0.000 | 35.251 |
| Santa Ana River Water Company | 0.000 | 0.000 | 71.683 | 0.000 | 71.683 |
| San Bernardino, County of (Shooting Park) | 0.000 | 0.000 | 0.398 | 0.000 | 0.398 |
| Niagara Bottling, LLC | 35.515 | 0.000 | 0.000 | 0.000 | 35.515 |
| Marygold Mutual Water Company | 0.000 | 0.000 | 72.217 | 0.000 | 72.217 |
| Arrowhead Mtn Spring Water Co | 0.000 | 0.000 | 12.812 | 0.000 | 12.812 |

Replenishment Transfers

| | | | | | |
|-----------------------|-------|-------|-----------|-------|-----------|
| Fontana Water Company | 0.000 | 0.000 | 5,514.694 | 0.000 | 5,514.694 |
|-----------------------|-------|-------|-----------|-------|-----------|

5A

5B

5C

5D

5E

Storage and Recovery:

| | Beginning Balance | Storage Loss | Transfers To | Transfers From | Ending Balance |
|---------------|-------------------|--------------|--------------|----------------|----------------|
| MWD DYY / CUP | 0.000 | 0.000 | 6,314.900 | 0.000 | 6,314.900 |

5F

5G

5H

5I

5J

p5:

1) Beginning in Production Year 2016/2017, the "10% Haircut" from the Non-Agricultural Pool is to be utilized to offset the overall Desalter Replenishment Obligation. (See Appendix B)



Assessment Year 2017-2018 (Production Year 2016-2017)

Pool 3 Water Transaction Summary

| Water Transactions | | | | | |
|---|------------------|------------------|-----------------------------------|---------------------------------------|--------------------------|
| | Assigned Rights | General Transfer | Transfers (To) / From ECO Account | Transfers (To) Desalter Replenishment | Total Water Transactions |
| Arrowhead Mtn Spring Water Co | 891.687 | 0.000 | 0.000 | 0.000 | 891.687 |
| Chino Hills, City Of | 27.863 | 0.000 | (27.863) | 0.000 | 0.000 |
| Chino, City Of | (399.260) | 0.000 | 399.260 | 0.000 | 0.000 |
| Cucamonga Valley Water District | (5,500.000) | 9,892.423 | 3,232.506 | 0.000 | 7,624.929 |
| Desalter Authority | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Fontana Union Water Company | 0.000 | (9,892.423) | 0.000 | 0.000 | (9,892.423) |
| Fontana Water Company | 18,000.000 | 0.000 | 5,514.694 | (5,514.694) | 18,000.000 |
| Fontana, City Of | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Golden State Water Company | 258.000 | 0.000 | 0.000 | 0.000 | 258.000 |
| Jurupa Community Services District | 1,180.450 | 0.000 | 0.000 | 0.000 | 1,180.450 |
| Marygold Mutual Water Company | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Monte Vista Irrigation Company | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Monte Vista Water District | 180.000 | 0.000 | 458.000 | 0.000 | 638.000 |
| Niagara Bottling, LLC | 0.000 | 0.000 | 600.000 | 0.000 | 600.000 |
| Nicholson Trust | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Norco, City Of | (2,000.000) | 0.000 | 2,000.000 | 0.000 | 0.000 |
| Ontario, City Of | 673.479 | 0.000 | 0.000 | 0.000 | 673.479 |
| Pomona, City Of | (4,112.219) | 0.000 | 4,112.219 | 0.000 | 0.000 |
| San Antonio Water Company | (900.000) | 0.000 | 0.000 | 0.000 | (900.000) |
| San Bernardino, County of (Shooting Park) | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Santa Ana River Water Company | (1,100.000) | 0.000 | 0.000 | 0.000 | (1,100.000) |
| Upland, City Of | (4,087.586) | 0.000 | 0.000 | 0.000 | (4,087.586) |
| West End Consolidated Water Co | (1,612.414) | 0.000 | 0.000 | 0.000 | (1,612.414) |
| West Valley Water District | (500.000) | 0.000 | 500.000 | 0.000 | 0.000 |
| | 1,000.000 | 0.000 | 16,788.816 | (5,514.694) | 12,274.122 |
| | 6A | 6B | 6C | 6D | 6E |

p6:

1) On October 24, 2016, Monte Vista Water District had requested to place this year's Recharged Recycled Water into their Annual Account to "secure sufficient production rights" due to projected increase in groundwater production for the year.



Chino Basin Watermaster Assessment Breakdown 2017-2018 Water Transaction Detail

Assessment Year 2017-2018 (Production Year 2016-2017)

Standard Transactions

| To: | From: | Date of Submittal | Quantity | \$ / Acre Feet | Total \$ | If 85/15 Rule Applies: | | |
|---------------------------------|---|-------------------|-----------|----------------|----------------|------------------------|--------------|----------------------------|
| | | | | | | 85% | 15% | WM Pays |
| Cucamonga Valley Water District | Pomona, City Of Storage Account | 5/3/2017 | 4,000.000 | 550.00 | \$2,200,000.00 | | | |
| | West Valley Water District Storage Account | 5/3/2017 | 500.000 | 520.00 | \$260,000.00 | | | |
| Fontana Water Company | Cucamonga Valley Water District Storage Account | 1/30/2017 | 3,000.000 | 540.00 | \$1,620,000.00 | \$1,377,000.00 | \$243,000.00 | Fontana Water Company |
| | Cucamonga Valley Water District Annual Account | 5/3/2017 | 4,000.000 | 550.00 | \$2,200,000.00 | \$1,870,000.00 | \$330,000.00 | Fontana Water Company |
| | Cucamonga Valley Water District Annual Account | 5/3/2017 | 3,000.000 | 520.00 | \$1,560,000.00 | \$1,326,000.00 | \$234,000.00 | Fontana Water Company |
| | Norco, City Of Storage Account | 12/7/2016 | 2,000.000 | 565.00 | \$1,130,000.00 | \$960,500.00 | \$169,500.00 | Fontana Water Company |
| | Upland, City Of Annual Account | 6/14/2017 | 484.305 | 580.00 | \$280,896.90 | \$238,762.37 | \$42,134.54 | Fontana Water Company |
| | Upland, City Of Annual Account | 6/14/2017 | 5,515.695 | 580.00 | \$3,199,103.10 | | | |
| Golden State Water Company | Upland, City Of Annual Account | 5/24/2017 | 119.844 | 580.00 | \$69,509.52 | \$59,083.09 | \$10,426.43 | Golden State Water Company |
| | West End Consolidated Water Co Annual Account | 5/24/2017 | 138.156 | 49.00 | \$6,769.64 | | | |

85/15 Rule does not apply -- method of utilizing West End shares.



Chino Basin Watermaster Assessment Breakdown 2017-2018 Water Transaction Detail

Assessment Year 2017-2018 (Production Year 2016-2017)

Standard Transactions

| To: | From: | Date of Submittal | Quantity | \$ / Acre Feet | Total \$ | If 85/15 Rule Applies: | | |
|------------------------------------|--|-------------------|-----------|----------------|-------------------|------------------------|-----------------------|-----------------------|
| | | | | | | 85% | 15% | WM Pays |
| Jurupa Community Services District | Santa Ana River Water Company Annual Account | 3/1/2017 | 1,100.000 | 520.00 | \$572,000.00 | | | |
| | Santa Ana River Water Company Storage Account | 3/1/2017 | 11.866 | 570.00 | \$6,763.62 | | | |
| Monte Vista Water District | San Antonio Water Company Annual Account <i>85/15 Rule does not apply -- method of utilizing SAWCO shares.</i> | 5/22/2017 | 180.000 | 222.16 | \$39,988.80 | | | |
| Ontario, City Of | Chino, City Of Storage Account | 4/17/2017 | 399.260 | 0.00 | \$0.00 | | | |
| | Pomona, City Of Storage Account | 8/18/2016 | 112.219 | 0.00 | \$0.00 | | | |
| | San Antonio Water Company Annual Account <i>85/15 Rule does not apply -- method of utilizing SAWCO shares.</i> | 5/22/2017 | 162.000 | 222.16 | \$35,989.92 | | | |
| TAMCO | Ameron International Corp. Annual Account <i>A one time transfer of 27.619 AF from Annual Carry Over balance due to November 2016 settlement.</i> | 11/30/2016 | 27.619 | 0.00 | \$0.00 | | | |
| | Ameron International Corp. Storage Account <i>A one time transfer of 169.358 from ECO Storage Account due to November 2016 settlement.</i> | 11/30/2016 | 169.358 | 0.00 | \$0.00 | | | |
| Upland, City Of | San Antonio Water Company Annual Account <i>85/15 Rule does not apply -- method of utilizing SAWCO shares.</i> | 5/22/2017 | 558.000 | 222.16 | \$123,965.28 | | | |
| | West End Consolidated Water Co Annual Account <i>85/15 Rule does not apply -- method of utilizing West End shares.</i> | 5/24/2017 | 1,474.258 | 49.00 | \$72,238.64 | | | |
| | | | | | 26,952.580 | \$13,377,225.43 | \$5,831,345.46 | \$1,029,060.96 |



Chino Basin Watermaster Assessment Breakdown 2017-2018 Water Transaction Detail

Assessment Year 2017-2018 (Production Year 2016-2017)

Exhibit G Transactions

| To: | From: | Date of Submittal | Quantity | \$ / Acre Feet | Total \$ | If 85/15 Rule Applies: | | |
|--|--|-------------------|------------------|----------------|---------------------|---|-----|-----------------------|
| | | | | | | 85% | 15% | WM Pays |
| Watermaster (Exhibit G Non-Ag Transfers) | NRG California South LP <i>Exhibit "G" water sale, sold from storage account.</i> | 12/31/2016 | -1,000.000 | | | | | |
| Arrowhead Mtn Spring Water Co | Watermaster (Exhibit G Non-Ag Transfer) <i>Exhibit "G" Purchase</i> | 3/1/2017 | 891.687 | 570.00 | \$508,261.59 | | | |
| Chino Hills, City Of | Watermaster (Exhibit G Non-Ag Transfer) <i>Exhibit "G" Purchase</i> | 3/1/2017 | 27.863 | 570.00 | \$15,881.91 | | | |
| Jurupa Community Services District | Watermaster (Exhibit G Non-Ag Transfer) <i>Exhibit "G" Purchase</i> | 3/1/2017 | 68.584 | 570.00 | \$39,092.88 | | | |
| Santa Ana River Water Company | Watermaster (Exhibit G Non-Ag Transfer) <i>Exhibit "G" Purchase</i> | 3/1/2017 | 11.866 | 570.00 | \$6,763.62 | | | |
| | | | 1,000.000 | | \$570,000.00 | | | |
| | | | | | | Total 15% Credits from all Transactions: | | \$1,029,060.96 |



Chino Basin Watermaster Assessment Breakdown

2017-2018 Water Transaction Detail

Assessment Year 2017-2018 (Production Year 2016-2017)

Applied Recurring Transactions:

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

p7:

1) The Water Transaction between Fontana Water Company and the City of Upland submitted on 6/14/2017 for the amount of 6,000 AF was split because the amount purchased exceeds what is required to satisfy overproduction; the 85/15 Rule only applies to the portion that satisfies overproduction per the direction of the Appropriative Pool on November 2, 2011.



Chino Basin Watermaster Assessment Breakdown

2017-2018 Analysis of the Application of the 85/15 Rule to Water Transfers

Assessment Year 2017-2018 (Production Year 2016-2017)

| 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 to Utilize SAWCO or West End Shares? | Amount of Transfer Eligible for 85/15 Rule |
|--|---|---|-------------------|-------------------|--------------------------|---|---|--|
| Watermaster (Exhibit G Non-Ag Transfers) | 0.000 | NRG California South LP | 12/31/2016 | 1,000.000 | No | No | No | 0.000 |
| | | <i>Exhibit "G" water sale, sold from storage account.</i> | | | | | | |
| Arrowhead Mtn Spring Water Co | (367.348) | Watermaster (Exhibit G Non-Ag Transfer) | 3/1/2017 | 891.687 | No | Yes | No | 0.000 |
| | | <i>Exhibit "G" Purchase</i> | | | | | | |
| Chino Hills, City Of | 4,346.840 | Watermaster (Exhibit G Non-Ag Transfer) | 3/1/2017 | 27.863 | Yes | No | No | 0.000 |
| | | <i>Exhibit "G" Purchase</i> | | | | | | |
| Cucamonga Valley Water District | 2,267.494 | Pomona, City Of Storage Account | 5/3/2017 | 4,000.000 | Yes | Yes | No | 0.000 |
| | | West Valley Water District Storage Account | 5/3/2017 | 500.000 | Yes | Yes | No | 0.000 |
| Fontana Water Company | (12,484.305) | Cucamonga Valley Water District Storage Account | 1/30/2017 | 3,000.000 | Yes | Yes | No | 3,000.000 |
| | | Cucamonga Valley Water District Annual Account | 5/3/2017 | 4,000.000 | Yes | Yes | No | 4,000.000 |
| | | Cucamonga Valley Water District Annual Account | 5/3/2017 | 3,000.000 | Yes | Yes | No | 3,000.000 |
| | | Norco, City Of Storage Account | 12/7/2016 | 2,000.000 | Yes | Yes | No | 2,000.000 |
| | | Upland, City Of Annual Account | 6/14/2017 | 484.305 | Yes | Yes | No | 484.305 |
| | | Upland, City Of Annual Account | 6/14/2017 | 5,515.695 | Yes | Yes | No | 0.000 |



Chino Basin Watermaster Assessment Breakdown

2017-2018 Analysis of the Application of the 85/15 Rule to Water Transfers

Assessment Year 2017-2018 (Production Year 2016-2017)

| 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 to Utilize SAWCO or West End Shares? | Amount of Transfer Eligible for 85/15 Rule | |
|--|---|---|-------------------|-------------------|--------------------------|---|---|--|--|
| Golden State Water Company | (175.035) | Upland, City Of Annual Account | 5/24/2017 | 119.844 | Yes | Yes | No | 119.844 | |
| | | West End Consolidated Water Co Annual Account | 5/24/2017 | 138.156 | Yes | Yes | Yes | 0.000 | |
| <i>85/15 Rule does not apply -- method of utilizing West End shares.</i> | | | | | | | | | |
| Jurupa Community Services District | 7,599.874 | Watermaster (Exhibit G Non-Ag Transfer) | 3/1/2017 | 68.584 | Yes | Yes | No | 0.000 | |
| | | <i>Exhibit "G" Purchase</i> | | | | | | | |
| | | Santa Ana River Water Company Annual Account | 3/1/2017 | 1,100.000 | Yes | Yes | No | 0.000 | |
| | | Santa Ana River Water Company Storage Account | 3/1/2017 | 11.866 | Yes | Yes | No | 0.000 | |
| Monte Vista Water District | 5,486.667 | San Antonio Water Company Annual Account | 5/22/2017 | 180.000 | Yes | No | Yes | 0.000 | |
| <i>85/15 Rule does not apply -- method of utilizing SAWCO shares.</i> | | | | | | | | | |
| Ontario, City Of | 12,306.300 | Chino, City Of Storage Account | 4/17/2017 | 399.260 | Yes | Yes | No | 0.000 | |
| | | Pomona, City Of Storage Account | 8/18/2016 | 112.219 | Yes | Yes | No | 0.000 | |
| | | San Antonio Water Company Annual Account | 5/22/2017 | 162.000 | Yes | Yes | Yes | 0.000 | |
| <i>85/15 Rule does not apply -- method of utilizing SAWCO shares.</i> | | | | | | | | | |
| Santa Ana River Water Company | 3,315.378 | Watermaster (Exhibit G Non-Ag Transfer) | 3/1/2017 | 11.866 | Yes | No | No | 0.000 | |
| <i>Exhibit "G" Purchase</i> | | | | | | | | | |



Chino Basin Watermaster Assessment Breakdown

2017-2018 Analysis of the Application of the 85/15 Rule to Water Transfers

Assessment Year 2017-2018 (Production Year 2016-2017)

| 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 to Utilize SAWCO or West End Shares? | Amount of Transfer Eligible for 85/15 Rule |
|-----------------|---|---|-------------------|-------------------|--------------------------|---|---|--|
| TAMCO | (151.279) | Ameron International Corp. Storage Account | 11/30/2016 | 169.358 | No | No | No | 0.000 |
| | | <i>A one time transfer of 169.358 from ECO Storage Account due to November 2016 settlement.</i> | | | | | | |
| | | Ameron International Corp. Annual Account | 11/30/2016 | 27.619 | No | Yes | No | 0.000 |
| | | <i>A one time transfer of 27.619 AF from Annual Carry Over balance due to November 2016 settlement.</i> | | | | | | |
| Upland, City Of | 6,195.087 | San Antonio Water Company Annual Account | 5/22/2017 | 558.000 | Yes | Yes | Yes | 0.000 |
| | | <i>85/15 Rule does not apply -- method of utilizing SAWCO shares.</i> | | | | | | |
| | | West End Consolidated Water Co Annual Account | 5/24/2017 | 1,474.258 | Yes | Yes | Yes | 0.000 |
| | | <i>85/15 Rule does not apply -- method of utilizing West End shares.</i> | | | | | | |

p8:

1) The Water Transaction between Fontana Water Company and the City of Upland submitted on 6/14/2017 for the amount of 6,000 AF was split because the amount purchased exceeds what is required to satisfy overproduction; the 85/15 Rule only applies to the portion that satisfies overproduction per the direction of the Appropriative Pool on November 2, 2011.



Assessment Year 2017-2018 (Production Year 2016-2017)

Watermaster Replenishment Calculation

Cost of Replenishment Water per acre foot:

| | |
|---|-----------------|
| Watermaster Replenishment Cost | \$666.00 |
| Projected Spreading - OCWD Connection Fee | \$2.00 |
| Projected Spreading - IEUA Surcharge | \$0.00 |
| Pre-purchased Credit | \$0.00 |
| Total Replenishment Cost per acre foot | \$668.00 |

| Replenishment Obligation: | AF @ \$668.00 | 15% | 85% | Total |
|----------------------------------|----------------------|------------|------------|---------------------|
| Appropriative - 100 | 931.557 | | | \$622,280.08 |
| Appropriative - 15/85 | 13.037 | \$1,306.31 | \$7,402.41 | \$8,708.72 |
| Non-Agricultural - 100 | 8.163 | | | \$5,452.88 |
| | 952.757 | | | \$636,441.68 |

| Company | AF Production and Exchanges | 85/15 Producers | Percent of Total 85/15 Producers | 15% Replenishment Assessment | 15% Water Transaction Debits |
|------------------------------------|------------------------------------|------------------------|---|-------------------------------------|-------------------------------------|
| Arrowhead Mtn Spring Water Co | 367.348 | | | - | - |
| Chino Hills, City Of | 2,152.027 | 2,152.027 | 3.002% | \$39.22 | \$30,893.08 |
| Chino, City Of | 388.940 | 388.940 | 0.543% | \$7.09 | \$5,583.37 |
| Cucamonga Valley Water District | 16,561.990 | 16,561.990 | 23.104% | \$301.81 | \$237,753.00 |
| Desalter Authority | 28,252.803 | | | - | - |
| Fontana Union Water Company | 0.000 | 0.000 | 0.000% | - | \$0.00 |
| Fontana Water Company | 13,250.493 | 13,250.493 | 18.484% | \$241.46 | \$190,215.33 |
| Fontana, City Of | 0.000 | | | - | - |
| Golden State Water Company | 850.347 | 850.347 | 1.186% | \$15.50 | \$12,207.02 |
| Jurupa Community Services District | 11,023.217 | 11,023.217 | 15.377% | \$200.88 | \$158,242.03 |
| Marygold Mutual Water Company | 618.563 | | | - | - |
| Monte Vista Irrigation Company | 0.000 | 0.000 | 0.000% | - | \$0.00 |
| Monte Vista Water District | 6,864.954 | 6,864.954 | 9.577% | \$125.10 | \$98,548.75 |
| Niagara Bottling, LLC | 1,531.557 | | | - | - |
| Nicholson Trust | 0.000 | 0.000 | 0.000% | - | \$0.00 |
| Norco, City Of | 0.000 | 0.000 | 0.000% | - | \$0.00 |
| Ontario, City Of | 18,970.222 | 18,970.222 | 26.463% | \$345.69 | \$272,323.99 |
| Pomona, City Of | 8,066.802 | | | - | - |
| San Antonio Water Company | 537.746 | 537.746 | 0.750% | \$9.80 | \$7,719.53 |
| San Bernardino, County of (Shootin | 13.037 | 13.037 | 0.018% | \$0.24 | \$187.15 |
| Santa Ana River Water Company | 0.000 | 0.000 | 0.000% | - | \$0.00 |
| Upland, City Of | 1,071.916 | 1,071.916 | 1.495% | \$19.53 | \$15,387.72 |
| West End Consolidated Water Co | 0.000 | 0.000 | 0.000% | - | \$0.00 |
| West Valley Water District | 0.000 | 0.000 | 0.000% | - | \$0.00 |

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

| | | | | |
|--------------------|-------------------|-----------|-------------------|-----------------------|
| 110,521.962 | 71,684.889 | ** | \$1,306.30 | \$1,029,060.96 |
|--------------------|-------------------|-----------|-------------------|-----------------------|

| |
|---------------------------|
| Transfers to 1G |
|---------------------------|

| |
|---------------------------|
| Transfers to 1K |
|---------------------------|

p9:

- 1) The "Watermaster Replenishment Cost" listed is MWD's 2017 Tier 1 Full Service Untreated Rate.
- 2) There is no "Projected Spreading - IEUA Surcharge"; an RTS charge will be applied for Assessment Years 16/17 and 17/18 over a period of ten years beginning with Assessment Year 18/19.



Assessment Year 2017-2018 (Production Year 2016-2017)

Watermaster Cumulative Unmet Replenishment Obligation (CURO)

| Remaining Replenishment Obligation: | AF | Replenishment Rate | |
|-------------------------------------|--------------|--------------------|----------|
| Appropriative - 100 | 0.399 | 2017 Rate | \$668.00 |
| Appropriative - 15/85 | 0.002 | 2016 Rate | \$596.00 |
| Non-Agricultural - 100 | 0.008 | | |
| | 0.409 | | |

Pool 3 Appropriative

| Company | Outstanding Obligation (AF) | Fund Balance (\$) | Outstanding Obligation (\$) | AF Production and Exchanges | 85/15 Producers | | | | | Total |
|---|-----------------------------|-----------------------|-----------------------------|-----------------------------|-------------------|-----------|----------------|-----------------|---------------------|---------------------|
| | | | | | Percent | 15% | 85% | 100% | | |
| Arrowhead Mtn Spring Water Co | 0.089 | (\$22,019.78) | \$22,079.23 | 367.348 | | | | | \$22,079.23 | \$22,079.23 |
| Chino Hills, City Of | 0.000 | \$0.00 | \$0.00 | 2,152.027 | 2,152.027 | 3.002% | \$2.75 | \$0.00 | | \$2.75 |
| Chino, City Of | 0.000 | \$0.00 | \$0.00 | 388.940 | 388.940 | 0.543% | \$0.50 | \$0.00 | | \$0.50 |
| Cucamonga Valley Water District | 0.000 | \$0.00 | \$0.00 | 16,561.990 | 16,561.990 | 23.104% | \$21.20 | \$0.00 | | \$21.20 |
| Desalter Authority | 0.000 | \$0.00 | \$0.00 | 28,252.803 | | | | | | \$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 | \$0.00 | \$0.00 | 13,250.493 | 13,250.493 | 18.484% | \$16.96 | \$0.00 | | \$16.96 |
| 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 | 850.347 | 850.347 | 1.186% | \$1.09 | \$0.00 | | \$1.09 |
| Jurupa Community Services District | 0.000 | \$0.00 | \$0.00 | 11,023.217 | 11,023.217 | 15.377% | \$14.11 | \$0.00 | | \$14.11 |
| Marygold Mutual Water Company | 0.000 | \$65.45 | (\$65.45) | 618.563 | | | | | (\$65.45) | (\$65.45) |
| 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 | 6,864.954 | 6,864.954 | 9.577% | \$8.79 | \$0.00 | | \$8.79 |
| Niagara Bottling, LLC | 0.310 | (\$78,201.49) | \$78,408.57 | 1,531.557 | | | | | \$78,408.57 | \$78,408.57 |
| 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 | 18,970.222 | 18,970.222 | 26.463% | \$24.28 | \$0.00 | | \$24.28 |
| Pomona, City Of | 0.000 | \$0.00 | \$0.00 | 8,066.802 | | | | | \$0.00 | \$0.00 |
| San Antonio Water Company | 0.000 | \$0.00 | \$0.00 | 537.746 | 537.746 | 0.750% | \$0.69 | \$0.00 | | \$0.69 |
| San Bernardino, County of (Shooting Par | 0.002 | (\$610.35) | \$611.69 | 13.037 | 13.037 | 0.018% | \$0.02 | \$519.93 | | \$519.95 |
| Santa Ana River Water Company | 0.000 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000% | \$0.00 | \$0.00 | | \$0.00 |
| Upland, City Of | 0.000 | \$0.00 | \$0.00 | 1,071.916 | 1,071.916 | 1.495% | \$1.37 | \$0.00 | | \$1.37 |
| West End Consolidated Water Co | 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 | 0.401 | (\$100,766.17) | \$101,034.04 | 110,521.962 | 71,684.889 | ** | \$91.75 | \$519.93 | \$100,422.35 | \$101,034.03 |



Assessment Year 2017-2018 (Production Year 2016-2017)

Watermaster Cumulative Unmet Replenishment Obligation (CURO)

| <u>Remaining Replenishment Obligation:</u> | <u>AF</u> | <u>Replenishment Rate</u> | |
|--|--------------|---------------------------|----------|
| Appropriative - 100 | 0.399 | 2017 Rate | \$668.00 |
| Appropriative - 15/85 | 0.002 | 2016 Rate | \$596.00 |
| Non-Agricultural - 100 | 0.008 | | |
| | 0.409 | | |

Pool 2 Non-Agricultural

| <u>Company</u> | <u>Outstanding Obligation (AF)</u> | <u>Fund Balance (\$)</u> | <u>Outstanding Obligation (\$)</u> |
|---|------------------------------------|--------------------------|------------------------------------|
| Ameron International Corp. | 0.000 | \$0.00 | \$0.00 |
| Aqua Capital Management LP | 0.000 | \$47.83 | (\$47.83) |
| California Speedway Corp. (Auto Club Sp | 0.000 | \$0.00 | \$0.00 |
| California Steel Industries, Inc. (CSI) | 0.000 | \$0.00 | \$0.00 |
| Calmat Co., a Division of Vulcan Material | 0.000 | \$0.00 | \$0.00 |
| CCG Ontario, LLC | 0.000 | \$0.00 | \$0.00 |
| General Electric Co. (GE) | 0.000 | (\$3.90) | \$3.90 |
| Hamner Park Associates (Swan Lake M | 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 Lutheran Chur | 0.000 | \$0.00 | \$0.00 |
| Monte Vista Water District (Non-Ag) | 0.000 | \$0.00 | \$0.00 |
| NRG California South LP | 0.000 | \$0.00 | \$0.00 |
| Ontario, City of (Non-Ag) | 0.000 | \$0.00 | \$0.00 |
| Praxair, Inc. | 0.000 | \$0.00 | \$0.00 |
| Riboli Family / San Antonio Winery | 0.001 | (\$246.33) | \$247.00 |
| San Bernardino, County of (Chino Airport | 0.000 | \$0.00 | \$0.00 |
| Southern California Edison Co. (SCE) | 0.000 | \$0.00 | \$0.00 |
| Southern Service Co. (Angelica) | 0.003 | (\$676.17) | \$678.17 |
| Space Center Mira Loma, Inc. | 0.000 | \$0.00 | \$0.00 |
| Sunkist Growers, Inc. | 0.000 | \$0.00 | \$0.00 |
| TAMCO | 0.004 | (\$1,114.59) | \$1,117.26 |
| West Venture Development Co. | 0.000 | \$0.00 | \$0.00 |
| Pool 2 Non-Agricultural Total | 0.008 | (\$1,993.16) | \$1,998.50 |

p10:

1) There is no IEUA Surcharge in the 2017 Rate; an RTS charge will be applied for Assessment Years 16/17 and 17/18 over a period of ten years beginning with Assessment Year 18/19.



Chino Basin Watermaster Assessment Breakdown

2017-2018 Land Use Conversion Summary

Assessment Year 2017-2018 (Production Year 2016-2017)

AGRICULTURAL POOL SUMMARY IN ACRE FEET

| | |
|------------------------------------|--------------------|
| Agricultural Pool Safe Yield | 82,800.000 |
| Agricultural Total Pool Production | (26,862.554) |
| Early Transfer | (32,800.000) |
| Total Conversions | (28,295.612) |
| Under(Over) Production: | (5,158.166) |

| | Prior Converted | Acres Converted @ 1.3 af/ac | | Total Prior to Peace Agrmt Converted AF | Acres Converted @ 2.0 af/ac | | Total Land Use Conversions Acre-Feet |
|------------------------------------|-----------------|-----------------------------|------------------|---|-----------------------------|-------------------|--------------------------------------|
| | | Acres | Acre Feet | | Acres | Acre Feet | |
| Chino Hills, City Of | 0.000 | 670.266 | 871.346 | 871.346 | 175.714 | 351.428 | 1,222.774 |
| Chino, City Of | 196.235 | 1,454.750 | 1,891.175 | 2,087.410 | 3,184.194 | 6,368.388 | 8,455.798 |
| 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 | 5,510.538 | 11,021.076 | 14,605.072 |
| Monte Vista Water District | 0.000 | 28.150 | 36.595 | 36.595 | 15.510 | 31.020 | 67.615 |
| Ontario, City Of | 209.400 | 527.044 | 685.157 | 894.557 | 808.716 | 1,617.432 | 2,511.989 |
| | 405.635 | 5,897.410 | 7,666.633 | 8,072.268 | 10,111.672 | 20,223.344 | 28,295.612 |



Assessment Year 2017-2018 (Production Year 2016-2017)

Pool 3 Agricultural Pool Reallocation Summary

| | Reallocation of Agricultural Pool Safe Yield | | | | | | |
|-------------------------------------|--|--------------------------|----------------------|---------------------------------|---------------------------------|-------------------------------|--------------------------|
| | % Share of Operating Safe Yield | 32,800 AF Early Transfer | Land Use Conversions | Potential for Reallocation (AF) | Percent of Ag Pool Reallocation | 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 | 0.000 |
| Chino Hills, City Of | 3.851% | 1,263.128 | 1,222.774 | 2,485.902 | 4.069% | (209.879) | 2,276.023 |
| Chino, City Of | 7.357% | 2,413.096 | 8,455.798 | 10,868.894 | 17.790% | (917.636) | 9,951.258 |
| Cucamonga Valley Water District | 6.601% | 2,165.128 | 598.364 | 2,763.492 | 4.523% | (233.315) | 2,530.177 |
| Desalter Authority | 0.000% | 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 | 6.258% | (322.809) | 3,500.687 |
| Fontana Water Company | 0.002% | 0.656 | 834.000 | 834.656 | 1.366% | (70.468) | 764.188 |
| Fontana, City Of | 0.000% | 0.000 | 0.000 | 0.000 | 0.000% | 0.000 | 0.000 |
| Golden State Water Company | 0.750% | 246.000 | 0.000 | 246.000 | 0.403% | (20.769) | 225.231 |
| Jurupa Community Services District | 3.759% | 1,232.952 | 14,605.072 | 15,838.024 | 25.923% | (1,337.169) | 14,500.855 |
| Marygold Mutual Water Company | 1.195% | 391.960 | 0.000 | 391.960 | 0.642% | (33.092) | 358.868 |
| Monte Vista Irrigation Company | 1.234% | 404.752 | 0.000 | 404.752 | 0.662% | (34.172) | 370.580 |
| Monte Vista Water District | 8.797% | 2,885.416 | 67.615 | 2,953.031 | 4.833% | (249.318) | 2,703.713 |
| Niagara Bottling, LLC | 0.000% | 0.000 | 0.000 | 0.000 | 0.000% | 0.000 | 0.000 |
| Nicholson Trust | 0.007% | 2.296 | 0.000 | 2.296 | 0.004% | (0.194) | 2.102 |
| Norco, City Of | 0.368% | 120.704 | 0.000 | 120.704 | 0.198% | (10.191) | 110.513 |
| Ontario, City Of | 20.742% | 6,803.376 | 2,511.989 | 9,315.365 | 15.247% | (786.475) | 8,528.890 |
| Pomona, City Of | 20.454% | 6,708.912 | 0.000 | 6,708.912 | 10.981% | (566.418) | 6,142.494 |
| San Antonio Water Company | 2.748% | 901.344 | 0.000 | 901.344 | 1.475% | (76.098) | 825.246 |
| San Bernardino, County of (Shooting | 0.000% | 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 | 1.274% | (65.714) | 712.630 |
| Upland, City Of | 5.202% | 1,706.256 | 0.000 | 1,706.256 | 2.793% | (144.055) | 1,562.201 |
| West End Consolidated Water Co | 1.728% | 566.784 | 0.000 | 566.784 | 0.928% | (47.852) | 518.932 |
| West Valley Water District | 1.175% | 385.400 | 0.000 | 385.400 | 0.631% | (32.538) | 352.862 |
| | 100.000% | 32,800.000 | 28,295.612 | 61,095.612 | 100.000% | (5,158.162) | 55,937.450 |
| | 12A | 12B | 12C | 12D | 12E | 12F | 12G |



Assessment Year 2017-2018 (Production Year 2016-2017)

Pool 2 Assessment Fee Summary

| | Non-Agricultural Pool | | | Replenishment Assessments | | | | Total Assessments Due |
|--|-----------------------|------------------|-------------------|---------------------------|-----------------|-----------------|-------------------|-----------------------|
| | AF Production | \$18.03 AF/Admin | \$53.60 AF/OBMP | AF Exceeding Annual Right | \$668.00 Per AF | CURO Adjustment | Other Adjustments | |
| Ameron International Corp. | 0.000 | 0.00 | 0.00 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aqua Capital Management LP | 0.000 | 0.00 | 0.00 | 0.000 | 0.00 | (47.83) | 0.00 | (47.83) |
| California Speedway Corp. (Auto Club Speedway) | 410.453 | 7,400.47 | 22,000.28 | 0.000 | 0.00 | 0.00 | 0.00 | 29,400.75 |
| California Steel Industries, Inc. (CSI) | 1,298.227 | 23,407.03 | 69,584.97 | 0.000 | 0.00 | 0.00 | 0.00 | 92,992.00 |
| Calmat Co., a Division of Vulcan Materials Co. | 0.000 | 0.00 | 0.00 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 |
| CCG Ontario, LLC | 0.000 | 0.00 | 0.00 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Electric Co. (GE) | 0.000 | 0.00 | 0.00 | 0.000 | 0.00 | 3.90 | 0.00 | 3.90 |
| Hamner Park Associates (Swan Lake MHP) | 412.082 | 7,429.84 | 22,087.60 | 0.000 | 0.00 | 0.00 | 0.00 | 29,517.43 |
| Monte Vista Water District (Non-Ag) | 17.784 | 320.65 | 953.22 | 0.000 | 0.00 | 0.00 | 0.00 | 1,273.87 |
| NRG California South LP | 211.080 | 3,805.77 | 11,313.89 | 0.000 | 0.00 | 0.00 | 0.00 | 15,119.66 |
| Ontario, City of (Non-Ag) | 1,647.489 | 29,704.23 | 88,305.41 | 0.000 | 0.00 | 0.00 | 0.00 | 118,009.64 |
| Praxair, Inc. | 0.000 | 0.00 | 0.00 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Riboli Family / San Antonio Winery | 5.183 | 93.45 | 277.81 | 5.183 | 3,462.24 | 247.00 | 0.00 | 4,080.50 |
| San Bernardino, County of (Chino Airport) | 51.143 | 922.11 | 2,741.26 | 0.000 | 0.00 | 0.00 | 0.00 | 3,663.37 |
| Southern Service Co. (Angelica) | 19.890 | 358.62 | 1,066.10 | 2.980 | 1,990.64 | 678.17 | 0.00 | 4,093.53 |
| Space Center Mira Loma, Inc. | 93.708 | 1,689.56 | 5,022.75 | 0.000 | 0.00 | 0.00 | 0.00 | 6,712.30 |
| TAMCO | 24.540 | 442.46 | 1,315.34 | 0.000 | 0.00 | 1,117.26 | 0.00 | 2,875.06 |
| West Venture Development Co. | 0.000 | 0.00 | 0.00 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4,191.579 | 75,574.16 | 224,668.63 | 8.163 | 5,452.88 | 1,998.50 | 0.00 | 307,694.18 |
| | 13A | 13B | 13C | 13D | 13E | 13F | 13G | 13H |



Assessment Year 2017-2018 (Production Year 2016-2017)

Pool 2 Water Production Summary

| | Percent of Safe Yield | Carryover Beginning Balance | Prior Year Adjustments | Assigned Share of Safe Yield (AF) | Water Transaction Activity | Other Adjustments | Annual Production Right | Actual Fiscal Year Production | Net Over Production | Under Production Balances | | |
|--|-----------------------|-----------------------------|------------------------|-----------------------------------|----------------------------|-------------------|-------------------------|-------------------------------|---------------------|---------------------------|--------------------------------|-----------------------------|
| | | | | | | | | | | Total Under-Produced | Carryover: Next Year Begin Bal | To Excess Carryover Account |
| Ameron International Corp. | 0.752% | 82.858 | 0.000 | 55.239 | (33.143) | 0.000 | 104.954 | 0.000 | 0.000 | 104.954 | 55.239 | 49.714 |
| Aqua Capital Management LP | 0.000% | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| California Speedway Corp. (Auto Cl | 13.605% | 1,000.000 | 0.000 | 1,000.000 | (100.000) | 0.000 | 1,900.000 | 410.453 | 0.000 | 1,489.547 | 1,000.000 | 489.547 |
| California Steel Industries, Inc. (CSI | 21.974% | 1,615.137 | 0.000 | 1,615.137 | (161.513) | 0.000 | 3,068.761 | 1,298.227 | 0.000 | 1,770.533 | 1,615.137 | 155.395 |
| Calmat Co., a Division of Vulcan Ma | 0.000% | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 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 | 0.000 |
| General Electric Co. (GE) | 0.000% | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Hamner Park Associates (Swan Lak | 6.316% | 464.240 | 0.000 | 464.240 | (46.424) | 0.000 | 882.056 | 412.082 | 0.000 | 469.974 | 464.240 | 5.733 |
| Monte Vista Water District (Non-Ag) | 0.680% | 32.418 | 0.000 | 50.000 | (5.000) | 0.000 | 77.418 | 17.784 | 0.000 | 59.634 | 50.000 | 9.634 |
| NRG California South LP | 12.986% | 954.540 | 0.000 | 954.540 | (95.454) | 0.000 | 1,813.626 | 211.080 | 0.000 | 1,602.546 | 954.540 | 648.006 |
| Ontario, City of (Non-Ag) | 39.601% | 2,910.788 | 0.000 | 2,910.788 | (291.079) | 0.000 | 5,530.497 | 1,647.489 | 0.000 | 3,883.008 | 2,910.788 | 972.219 |
| Praxair, Inc. | 0.014% | 1.000 | 0.000 | 1.000 | (0.100) | 0.000 | 1.900 | 0.000 | 0.000 | 1.900 | 1.000 | 0.899 |
| Riboli Family / San Antonio Winery | 0.000% | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 5.183 | 5.183 | 0.000 | 0.000 | 0.000 |
| San Bernardino, County of (Chino A | 1.821% | 133.870 | 0.000 | 133.870 | (13.387) | 0.000 | 254.353 | 51.143 | 0.000 | 203.210 | 133.870 | 69.340 |
| Southern Service Co. (Angelica) | 0.256% | 0.000 | 0.000 | 18.789 | (1.879) | 0.000 | 16.910 | 19.890 | 2.980 | 0.000 | 0.000 | 0.000 |
| Space Center Mira Loma, Inc. | 1.417% | 0.003 | 0.000 | 104.121 | (10.412) | 0.000 | 93.711 | 93.708 | 0.000 | 0.003 | 0.003 | 0.000 |
| TAMCO | 0.579% | 0.000 | 0.000 | 42.619 | 23.357 | 0.000 | 65.976 | 24.540 | 0.000 | 41.436 | 41.436 | 0.000 |
| West Venture Development 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 |
| | 100.00% | 7,194.854 | 0.000 | 7,350.343 | (735.034) | 0.000 | 13,810.162 | 4,191.579 | 8.163 | 9,626.745 | 7,226.253 | 2,400.487 |
| | 14A | 14B | 14C | 14D | 14E | 14F | 14G | 14H | 14I | 14J | 14K | 14L |

p14:

- 1) The annual transfer of 10 percent of the Non-Ag Safe Yield included in Column [14E] is now being utilized to offset the overall Desalter Replenishment Obligation in accordance with the Peace II Agreement Section 6.2.
- 2) In November 2016, Ameron International Corp. and TAMCO had reached a settlement which resulted in the following transfers from Ameron to TAMCO; 27.619 AF of Assigned Share of Operating Safe Yield, 27.619 AF of carryover balance from the previous year, and 169.358 AF of stored water.



Assessment Year 2017-2018 (Production Year 2016-2017)

Pool 2 Local Storage Accounts Summary

| | Local Storage Account | | | | Local Excess Carry Over Storage Account (ECO) | | | | | | Local Supplemental Storage Account | | | | | Combined |
|--|-----------------------|--------------------|-----------------------|----------------|---|--------------------|-----------------------|--------------------|-----------------------|-------------------|------------------------------------|--------------------|-----------------------|-----------------------------------|----------------|-------------------|
| | Beginning Balance | 0.07% Storage Loss | Transfers To / (From) | Ending Balance | Beginning Balance | 0.07% Storage Loss | Transfers To / (From) | From Local Storage | From Under-Production | Ending Balance | Beginning Balance | 0.07% Storage Loss | Transfers To / (From) | Transfers (To) / From ECO Account | Ending Balance | Ending Balance |
| Ameron International Corp. | 508.080 | (0.355) | (507.725) | 0.000 | 0.000 | 0.000 | (169.358) | 507.725 | 49.714 | 388.081 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 388.081 |
| Aqua Capital Management LP | 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 |
| California Speedway Corp. (Auto Club Speedway) | 668.720 | (0.468) | (668.252) | 0.000 | 0.000 | 0.000 | 0.000 | 668.252 | 489.547 | 1,157.799 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1,157.799 |
| California Steel Industries, Inc. (CSI) | 1,600.326 | (1.120) | (1,599.206) | 0.000 | 0.000 | 0.000 | 0.000 | 1,599.206 | 155.395 | 1,754.601 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1,754.601 |
| Calmat Co., a Division of Vulcan Materials Co. | 5.012 | (0.003) | (5.009) | 0.000 | 0.000 | 0.000 | 0.000 | 5.009 | 0.000 | 5.009 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 5.009 |
| 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 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| General Electric Co. (GE) | 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 |
| Hamner Park Associates (Swan Lake MHP) | 1,322.712 | (0.925) | (1,321.787) | 0.000 | 0.000 | 0.000 | 0.000 | 1,321.787 | 5.733 | 1,327.520 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1,327.520 |
| Monte Vista Water District (Non-Ag) | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 9.634 | 9.634 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 9.634 |
| NRG California South LP | 1,792.912 | (1.255) | (1,791.657) | 0.000 | 0.000 | 0.000 | (1,000.000) | 1,791.657 | 648.006 | 1,439.663 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1,439.663 |
| Ontario, City of (Non-Ag) | 3,971.041 | (2.779) | (3,968.262) | 0.000 | 0.000 | 0.000 | 0.000 | 3,968.262 | 972.219 | 4,940.481 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 4,940.481 |
| Praxair, Inc. | 60.027 | (0.042) | (59.985) | 0.000 | 0.000 | 0.000 | 0.000 | 59.985 | 0.899 | 60.884 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 60.884 |
| Riboli Family / San Antonio Winery | 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 |
| San Bernardino, County of (Chino Airport) | 20.415 | (0.014) | (20.401) | 0.000 | 0.000 | 0.000 | 0.000 | 20.401 | 69.340 | 89.741 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 89.741 |
| Southern Service Co. (Angelica) | 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 |
| Space Center Mira Loma, Inc. | 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 |
| TAMCO | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 169.358 | 0.000 | 0.000 | 169.358 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 169.358 |
| West Venture Development 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 |
| | 9,949.245 | (6.961) | (9,942.284) | 0.000 | 0.000 | 0.000 | (1,000.000) | 9,942.284 | 2,400.487 | 11,342.771 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 11,342.771 |
| | 15A | 15B | 15C | 15D | 15E | 15F | 15G | 15H | 15I | 15J | 15K | 15L | 15M | 15N | 15O | 15P |

p15:

- 1) The Non-Agricultural Pool's Local Storage Account has been made into two separate storage accounts, the Local Excess Carryover Storage Account and the Local Supplemental Storage Account. The Local Excess Carryover Storage Account will function exactly the same way as the original Local Storage Account. The Local Supplemental Storage Account will be used for storing non-native water in the Basin. To illustrate this transition, all three accounts are shown in this year's Assessment Package. Next year's Assessment Package will only have the two new accounts.
- 2) Ameron International Corp. transferred 169.358 AF from their ECO storage account to TAMCO's ECO storage account as part of their November 2016 settlement.



Assessment Year 2017-2018 (Production Year 2016-2017)

Pool 2 Water Transaction Summary

| | Water Transactions | | | | | |
|---|-----------------------|-----------------------------------|--|-----------------------------------|---|--------------------------|
| | Percent of Safe Yield | Assigned Share of Safe Yield (AF) | 10% to Desalter Replenishment Obligation | Transfers (To) / From ECO Account | Exhibit G Water Sales and General Transfers | Total Water Transactions |
| Ameron International Corp. | 0.752% | 55.239 | (5.524) | 169.358 | (196.977) | (33.143) |
| Aqua Capital Management LP | 0.000% | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| California Speedway Corp. (Auto Club) | 13.605% | 1,000.000 | (100.000) | 0.000 | 0.000 | (100.000) |
| California Steel Industries, Inc. (CSI) | 21.974% | 1,615.137 | (161.513) | 0.000 | 0.000 | (161.513) |
| Calmat Co., a Division of Vulcan Materi | 0.000% | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| CCG Ontario, LLC | 0.000% | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| General Electric Co. (GE) | 0.000% | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Hamner Park Associates (Swan Lake M | 6.316% | 464.240 | (46.424) | 0.000 | 0.000 | (46.424) |
| Monte Vista Water District (Non-Ag) | 0.680% | 50.000 | (5.000) | 0.000 | 0.000 | (5.000) |
| NRG California South LP | 12.986% | 954.540 | (95.454) | 1,000.000 | (1,000.000) | (95.454) |
| Ontario, City of (Non-Ag) | 39.601% | 2,910.788 | (291.079) | 0.000 | 0.000 | (291.079) |
| Praxair, Inc. | 0.014% | 1.000 | (0.100) | 0.000 | 0.000 | (0.100) |
| Riboli Family / San Antonio Winery | 0.000% | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| San Bernardino, County of (Chino Airpo | 1.821% | 133.870 | (13.387) | 0.000 | 0.000 | (13.387) |
| Southern Service Co. (Angelica) | 0.256% | 18.789 | (1.879) | 0.000 | 0.000 | (1.879) |
| Space Center Mira Loma, Inc. | 1.417% | 104.121 | (10.412) | 0.000 | 0.000 | (10.412) |
| TAMCO | 0.579% | 42.619 | (4.262) | (169.358) | 196.977 | 23.357 |
| West Venture Development Co. | 0.000% | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| | 100.000% | 7,350.343 | (735.034) | 1,000.000 | (1,000.000) | (735.034) |
| | 16A | 16B | 16C | 16D | 16E | 16F |

p16:

- 1) Transfers in Column [16B] include the annual transfer of 10 percent of the Non-Ag Safe Yield to be utilized to offset the overall Desalter Replenishment Obligation in accordance with the Peace II Agreement Section 6.2.
- 2) Ameron International Corp. transferred 169.358 AF from their ECO storage account to TAMCO's ECO storage account, and 27.619 AF from their Annual Account to TAMCO's Annual Account, as part of their November 2016 settlement.



Assessment Year 2017-2018 (Production Year 2016-2017)

Appendix A: Pool 3 Water Production Detail

| | Physical Production | Voluntary Agreements (w/ Ag) | Assignments (w/ Non-Ag) | Other Adjustments | Actual FY Production (Assmnt Pkg Column 2J) |
|--|------------------------|------------------------------------|----------------------------|----------------------|--|
| Arrowhead Mtn Spring Water Co | 367.348 | 0.000 | 0.000 | 0.000 | 367.348 |
| Chino Hills, City Of | 2,246.284 | (94.257) | 0.000 | 0.000 | 2,152.027 |
| Chino, City Of | 4,971.503 | (4,531.420) | (51.143) | 0.000 | 388.940 |
| Cucamonga Valley Water District | 16,561.990 | 0.000 | 0.000 | 0.000 | 16,561.990 |
| Desalter Authority | 28,284.211 | 0.000 | 0.000 | (31.408) | 28,252.803 |
| Fontana Union Water Company | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Fontana Water Company | 13,250.493 | 0.000 | 0.000 | 0.000 | 13,250.493 |
| Fontana, City Of | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Golden State Water Company | 850.347 | 0.000 | 0.000 | 0.000 | 850.347 |
| Jurupa Community Services District | 11,497.599 | 0.000 | (505.790) | 31.408 | 11,023.217 |
| Marygold Mutual Water Company | 618.563 | 0.000 | 0.000 | 0.000 | 618.563 |
| Metropolitan Water District | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Monte Vista Irrigation Company | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Monte Vista Water District | 7,086.159 | (125.309) | (17.784) | (78.112) | 6,864.954 |
| Niagara Bottling, LLC | 1,531.557 | 0.000 | 0.000 | 0.000 | 1,531.557 |
| Nicholson Trust | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Norco, City Of | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Ontario, City Of | 24,839.724 | (4,222.013) | (1,647.489) | 0.000 | 18,970.222 |
| Pomona, City Of | 8,066.802 | 0.000 | 0.000 | 0.000 | 8,066.802 |
| San Antonio Water Company | 537.746 | 0.000 | 0.000 | 0.000 | 537.746 |
| San Bernardino, County of (Shooting) | 13.037 | 0.000 | 0.000 | 0.000 | 13.037 |
| Santa Ana River Water Company | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Upland, City Of | 1,259.776 | 0.000 | 0.000 | (187.860) | 1,071.916 |
| West End Consolidated Water Co | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| West Valley Water District | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| | 121,983.139 | (8,972.999) | (2,222.206) | (265.972) | 110,521.962 |
| Less Desalter Authority Production | | | | | 28,252.803 |
| Total Less Desalter Authority Production | | | | | 82,269.159 |

Other Adj:

- 1) CDA provided 31.408 AF to JCSD.
- 2) MVWD received credit of 78.112 AF due to Pump-to-Waste activities.
- 3) Upland received credit of 187.860 AF due to Pump-to-Waste activities.

Assessment Package Appendix B
Desalter Replenishment Accounting, Shortfall Deducted from the Pre-Peace II Desalters Re-Operation Account¹
Per Peace II Agreement, Section 6.2 (PIIA, 6.2)
(Acre-Feet)

| Production Year | Desalter Production | | | Desalter Replenishment | | | | | | | | | Residual Replenishment Obligation ^{5, 8, 9} | |
|-----------------|----------------------------------|---|---------|---|---|--|--|---|---|---|---------|---|--|---------|
| | Pre-Peace II Desalter Production | Peace II Desalter Expansion Production ² | Total | Desalter (aka Kaiser) Account PIIA, 6.2(a)(i) | Paragraph 31 Settlement Agreements Dedication ³ PIIA, 6.2(a)(ii) | Desalter Induced Recharge ⁴ (DIR) PIIA, 6.2(a)(iii) | "Leave Behind" Losses PIIA, 6.2(a)(iv) | Safe Yield Contributed by Parties PIIA, 6.2(a)(v) | Controlled Overdraft / Re-Op, PIIA, 6.2(a)(vi) | | | Non-Ag OBMP Assessment (10% Haircut) ⁷ PIIA, 6.2(b)(i) | | |
| | | | | | | | | | Allocation to Pre-Peace II Desalters ⁵ | Allocation for Peace II Desalter Expansion ⁶ | Balance | | | |
| 2001 | 7,989 | 0 | 7,989 | 3,995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,995 |
| 2002 | 9,458 | 0 | 9,458 | 4,729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,729 |
| 2003 | 10,439 | 0 | 10,439 | 5,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,219 |
| 2004 | 10,605 | 0 | 10,605 | 5,303 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,303 |
| 2005 | 9,854 | 0 | 9,854 | 4,927 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,927 |
| 2006 | 16,476 | 0 | 16,476 | 11,579 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 0 | 0 | 4,897 |
| 2007 | 26,356 | 0 | 26,356 | 608 | 4,273 | 0 | 0 | 0 | 21,475 | 0 | 378,525 | 0 | 0 | 0 |
| 2008 | 26,972 | 0 | 26,972 | 0 | 0 | 0 | 0 | 0 | 26,972 | 0 | 351,553 | 0 | 0 | 0 |
| 2009 | 32,920 | 0 | 32,920 | 0 | 0 | 0 | 0 | 0 | 61,989 | 0 | 289,564 | 0 | 0 | -29,069 |
| 2010 | 28,517 | 0 | 28,517 | 0 | 0 | 0 | 0 | 0 | 28,517 | 0 | 261,047 | 0 | 0 | 0 |
| 2011 | 29,319 | 0 | 29,319 | 0 | 0 | 0 | 0 | 0 | 29,319 | 0 | 231,729 | 0 | 0 | 0 |
| 2012 | 28,379 | 0 | 28,379 | 0 | 0 | 0 | 0 | 0 | 28,379 | 0 | 203,350 | 0 | 0 | 0 |
| 2013 | 27,062 | 0 | 27,062 | 0 | 0 | 0 | 0 | 0 | 27,062 | 0 | 176,288 | 0 | 0 | 0 |
| 2014 | 29,228 | 15 | 29,243 | 0 | 0 | 0 | 0 | 0 | 1,288 | 15 | 174,985 | 0 | 0 | 27,940 |
| 2015 | 29,541 | 449 | 29,990 | 0 | 0 | 0 | 0 | 0 | 0 | 449 | 174,537 | 0 | 0 | 29,541 |
| 2016 | 27,009 | 1,154 | 28,163 | 0 | 0 | 0 | 0 | 0 | 0 | 1,154 | 173,383 | 0 | 0 | 27,009 |
| 2017 | 26,726 | 1,527 | 28,253 | 0 | 0 | 0 | 0 | 0 | 0 | 1,527 | 171,855 | 735 | 0 | 25,991 |
| 2018 | 30,000 | 10,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 161,855 | 735 | 0 | 29,265 |
| 2019 | 30,000 | 10,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 151,855 | 735 | 0 | 29,265 |
| 2020 | 30,000 | 10,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 141,855 | 735 | 0 | 29,265 |
| 2021 | 30,000 | 10,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 131,855 | 735 | 0 | 29,265 |
| 2022 | 30,000 | 10,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 121,855 | 735 | 0 | 29,265 |
| 2023 | 30,000 | 10,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 111,855 | 735 | 0 | 29,265 |
| 2024 | 30,000 | 10,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 101,855 | 735 | 0 | 29,265 |
| 2025 | 30,000 | 10,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 91,855 | 735 | 0 | 29,265 |
| 2026 | 30,000 | 10,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 81,855 | 735 | 0 | 29,265 |
| 2027 | 30,000 | 10,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 71,855 | 735 | 0 | 29,265 |
| 2028 | 30,000 | 10,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 61,855 | 735 | 0 | 29,265 |
| 2029 | 30,000 | 10,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 51,855 | 735 | 0 | 29,265 |
| 2030 | 30,000 | 10,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 41,855 | 735 | 0 | 29,265 |
| Totals | 766,848 | 133,145 | 899,993 | 36,360 | 4,273 | 0 | 0 | 0 | 225,000 | 133,145 | 171,855 | 10,290 | 0 | 490,925 |

(225,000 available) (175,000 available)

1. Table format and content: WEI, Response to Condition Subsequent Number 7, November 2008.

2. Peace II Desalter Expansion expected to increase total desalter production in October 2015.

3. 3,956.877 acre-feet + 316.177 acre-feet added as Non-Ag dedicated stored water per Paragraph 31 Settlement Agreements. Per Agreements, the water is deemed to have been dedicated as of June 30, 2007.

4. **The projection of the Desalter Induced Recharge (DIR), previously referred to as the Santa Ana River Underflow New Yield (SARUNY), in the table is shown as zero for each year. In the near future, through the modeling work and Safe Yield Redetermination process, Watermaster will determine the DIR and will produce a new schedule.**

5. Six years of Desalter tracking (Production Year 2000/2001 through Production Year 2005/2006) may have incorrectly assumed that a significant portion of Desalter production was being offset by Desalter Induced Recharge. Condition Subsequent 7 included an adjustment of 29,070 AF against Desalter replenishment in Production Year 2008/2009.

6. The Peace I Agreement terminates in 2030. Per this schedule, the Peace II Desalter expansion would not fully utilize its available 175,000 acre-feet.

7. For the first 10 years following the Peace II Agreement (2006/2007 through 2015/2016), the Non-Ag "10% Haircut" water is apportioned among the specific seven members of the Appropriative Pool, per PIIA 9.2(a). In the eleventh year and in each year thereafter, it is dedicated to Watermaster to further offset desalter replenishment. However, to the extent there is no remaining desalter replenishment obligation in any year after applying the offsets set forth in 6.2(a), it will be distributed pro rata among the members of the Appropriative Pool based upon each Producer's combined total share of OSY and the previous year's actual production.

8. Per the Peace II Agreement, Section 6.2(b)(ii), the residual replenishment assessment is against the Appropriative Pool, pro-rata based on each Producer's combined total share of OSY and the previous year's actual production.

9. **Through production year 2016/17, the desalter replenishment obligation could be as high as 110,481 AF. Due to the ongoing Safe Yield Redetermination process and related DIR matter, the desalter replenishment obligation is not being assessed at this time. When the Safe Yield Redetermination and DIR matters are resolved, the desalter replenishment obligation will be recalculated, if necessary, and assessed, if necessary.**

Chino Basin Watermaster

Assessment Package References and Definitions

| REPORT REFERENCE | NAME | DESCRIPTION |
|------------------|---|--|
| 1A | AF Production and Exchanges | Total production and exchanges. Copied from [2L]. |
| 1B | Appropriative Pool—AF/Admin | Production and Exchanges [1A] <times> per acre-foot Admin fee. |
| 1C | Appropriative Pool—AF/OBMP | Production and Exchanges [1A] <times> per acre-foot OBMP fee. |
| 1D | Ag Pool SY Reallocation—AF Total Reallocation | Reallocation of Ag Pool Safe Yield. Copied from [2E] and [12G]. |
| 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 volume 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 volume overproduced [2N] <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. Total copied from Page 7D. |
| 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 (or to be credited) for each Party's Cumulative Unmet Replenishment Obligation (CURO). Calculated on Page 10A. |
| 1M | ASSESSMENTS DUE—Total Production Based | Total fees assessed based on Party production. [1B] + [1C] + [1E] + [1F] + [1G] + [1H] + [1I] + [1J] + [1K] + [1L]. |
| 1N | ASSESSMENTS DUE—Pomona Credit | Debit amount to Pomona <times> -1 <times> percent share of Operating Safe Yield [2A]. |
| 1O | ASSESSMENTS DUE—Recharge Debt Payment | Total recharge debt payment <times> percent share of Operating Safe Yield [2A]. |
| 1P | ASSESSMENTS DUE—Recharge Improvement Project | Total Recharge Improvement Project <times> Percent Share of Operating Safe Yield [2A]. |
| 1Q | ASSESSMENTS DUE—Other Adjustments | Used as necessary for any other monetary adjustments needed to the Assessment Package. |
| 1R | ASSESSMENTS DUE—Total Due | Total assessments. [1M] + [1N] + [1O] + [1P] + [1Q]. |

Chino Basin Watermaster

Assessment Package References and Definitions

| REPORT REFERENCE | NAME | DESCRIPTION |
|------------------|--|---|
| 2A | Percent of Operating Safe Yield | The Party's yearly percentage of Operating Safe Yield. |
| 2B | Carryover Beginning Balance | The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package. |
| 2C | Prior Year Adjustments | This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed. |
| 2D | Assigned Share of Operating Safe Yield | The Party's yearly volume of Operating Safe Yield. |
| 2E | Net Ag Pool Reallocation | Reallocation of Ag Pool Safe Yield. Copied from [12G]. The calculations that lead to this are made on Page 12A. |
| 2F | Water Transaction Activity | Water transactions. Copied from [6D]. The calculations that lead to this are made on Page 6A. |
| 2G | Stormwater New Yield | Stormwater New Yield <times> percent share of Operating Safe Yield [2A]. |
| 2H | Other Adjustments | This number reflects adjusted production rights, in the event that corrections are needed. |
| 2I | Annual Production Right | Current Year Production Right. [2B] + [2C] + [2D] + [2E] + [2F] + [2G] + [2H]. |
| 2J | Actual Fiscal Year Production | Fiscal year 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. See Appendix A. |
| 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). A DYY in lieu "put" is shown as a positive number and a DYY "take" is shown as a negative number. |
| 2L | Total Production and Exchanges | Actual production [2J] <plus> Storage and Recovery exchanges [2K]. Includes a sub note subtracting Desalter production. Also known as Assessable Production. |
| 2M | Net Over-Production—85/15% | For 85/15 Rule participants: Production rights [2I] <minus> total production and exchanges [2L], equaling less than zero. |
| 2N | Net Over-Production—100% | For non-85/15 Rule participants: Production rights [2I] <minus> 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] <minus> 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 [2D], whichever is less. |
| 2Q | Under Production Balances—To Excess Carryover Account | Total under produced [2O] <minus> Carryover to next year [2P], equaling more than zero. |

Chino Basin Watermaster

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)—0.07% Storage Loss | Beginning balance [3A] <times> -0.0007. |
| 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 accounts, as shown on Page 4A. |
| 3E | Excess Carry Over Account (ECO)—From Under-Production | Total of water transferred from the Annual Account due to under production. Copied from [2Q]. |
| 3F | Excess Carry Over Account (ECO)—Ending Balance | The current balance in each ECO account. [3A] + [3B] + [3C] + [3D] + [3E]. |

Chino Basin Watermaster

Assessment Package References and Definitions

| REPORT REFERENCE | NAME | DESCRIPTION |
|------------------|---|---|
| 4A | 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. |
| 4B | Recharged Recycled Account—0.07% Storage Loss | Beginning balance [4A] <times> -0.0007. |
| 4C | Recharged Recycled Account—Current Recharged Recycled | Total recharged recycled water credited to each Party for the year, as provided by IEUA. |
| 4D | Recharged Recycled Account—Transfer to ECO Account | Total of water transferred to the ECO Account, as shown on Page 3A. |
| 4E | Recharged Recycled Account—Ending Balance | The current balance in each Recharged Recycled account. [4A] + [4B] + [4C] + [4D]. |
| 4F | 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. |
| 4G | Quantified (Pre 7/1/2000) Account—0.07% Storage Loss | Beginning balance [4F] <times> -0.0007. |
| 4H | Quantified (Pre 7/1/2000) Account—Transfers To / (From) | Total of water transferred to and from the Annual Account. |
| 4I | Quantified (Pre 7/1/2000) Account—Transfer to ECO Account | Total of water transferred to the ECO Account, as shown on Page 3A. |
| 4J | Quantified (Pre 7/1/2000) Account—Ending Balance | The current balance in each Quantified Supplemental account. [4F] + [4G] + [4H] + [4I]. |
| 4K | 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. |
| 4L | New (Post 7/1/2000) Account—0.07% Storage Loss | Beginning balance [4K] <times> -0.0007. |
| 4M | New (Post 7/1/2000) Account—Transfers To / (From) | Total of water transferred to and from the Annual Account. |
| 4N | New (Post 7/1/2000) Account—Transfer to ECO Account | Total of water transferred to the ECO Account, as shown on Page 3A. |
| 4O | New (Post 7/1/2000) Account—Ending Balance | The current balance in each New Supplemental Account. [4K] + [4L] + [4M] + [4N]. |
| 4P | Combined—Ending Balance | The combined amount in all supplemental storage accounts [4E] + [4J] + [4O]. |

Chino Basin Watermaster

Assessment Package References and Definitions

| REPORT REFERENCE | NAME | DESCRIPTION |
|------------------|--|---|
| 5A | Desalter Replenishment—Beginning Balance | The beginning balances in each Desalter 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 Replenishment—Storage Loss | Beginning balance [5A] <times> -(loss %). 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. Per the "Preemptive Replenishment" agreements, no losses are deducted against these accounts. |
| 5C | Desalter Replenishment—Transfers To | Total of water transferred to each Desalter Replenishment account. |
| 5D | Desalter Replenishment—Transfers From | Total of water transferred from each Desalter Replenishment account. |
| 5E | Desalter Replenishment—Ending Balance | The current balance in each Desalter 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> -(loss %). |
| 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]. |

| REPORT REFERENCE | NAME | DESCRIPTION |
|------------------|--|--|
| 6A | Water Transactions—Assigned Rights | Total of assigned transactions for this period, including annual water transfers/leases between Appropriators and/or from Appropriators to Watermaster for replenishment purposes, and also the Exhibit "G" physical solution transfers from the Non-Ag Pool. Detailed in Pages 7A-7D. |
| 6B | Water Transactions—General Transfer | Total of water transfers between Parties for this period. |
| 6C | Water Transactions—Transfers (To) / From ECO Account | Total of water transferred between the Annual Account and ECO Account. |
| 6D | Water Transactions—Transfers (To) Desalter Replenishment | Total of water transferred from the ECO Account to the Desalter Replenishment Obligation. |
| 6E | Water Transactions—Total Water Transactions | Total water transactions. [6A]+ [6B] + [6C] + [6D]. This column is used to populate [2F]. |

Chino Basin Watermaster

Assessment Package References and Definitions

| REPORT REFERENCE | NAME | DESCRIPTION |
|------------------|--|--|
| 12A | % Share of Operating Safe Yield | The Party's yearly percentage of Operating Safe Yield. 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 Reallocation amount potentially available to each Appropriator. [12B] + [12C]. |
| 12E | Reallocation of Agricultural Pool Safe Yield—Percent of Ag Pool Reallocation | Each Party's pro rata share of the potential for reallocation [12D] from the total of [12D]. |
| 12F | Reallocation of Agricultural Pool Safe Yield—Difference: Potential vs. Net | The total over or under Agricultural Pool Reallocation (from Page 11A) <times> each Party's percent of Ag Pool reallocation [12E]. |
| 12G | Reallocation of Agricultural Pool Safe Yield—Net Ag Pool Reallocation | Net Agricultural Pool Reallocation to each Party. [12D] + [12F]. This column is used to populate [2E]. |

| REPORT REFERENCE | NAME | DESCRIPTION |
|------------------|---|---|
| 13A | AF Production | Actual fiscal year production by each Party. Copied from [14H]. |
| 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 Annual Right | Over-production for each Party beyond their annual production right. Copied from [14I]. |
| 13E | Replenishment Assessments—Per AF | Amount overproduced [13D] <times> the current replenishment rate. |
| 13F | CURO Adjustment | Monetary amount needed (or to be credited) 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]. |

Chino Basin Watermaster

Assessment Package References and Definitions

| REPORT REFERENCE | NAME | DESCRIPTION |
|------------------|--|---|
| 14A | Percent of Safe Yield | The Party's yearly percentage of Safe Yield. |
| 14B | Carryover Beginning Balance | The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package. |
| 14C | Prior Year Adjustments | This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed. |
| 14D | Assigned Share of Safe Yield (AF) | The Party's yearly volume of Safe Yield. |
| 14E | Water Transaction Activity | Total of one-time water transfers between Parties for this period, including the annual transfer of 10-percent of the Non-Ag Safe Yield to be utilized to offset the overall Desalter Replenishment Obligation, as stated in the Peace II Agreement, and Exhibit G. |
| 14F | Other Adjustments | This number reflects adjusted production rights, in the event that corrections are needed. |
| 14G | Annual Production Right | Current Year Production Right. $[14B] + [14C] + [14D] + [14E] + [14F]$. |
| 14H | Actual Fiscal Year Production | Fiscal year production, including Assignments, from CBWM's production system (as verified by each Party on their Water Activity Report). Also known as Assessable Production. |
| 14I | Net Over Production | Over-production, if any, for each Party beyond their annual production right. $[14H] - [14G]$, equaling more than zero. |
| 14J | Under Production Balances— Total Under-Produced | Production rights $[14G]$ <minus> production $[14H]$, equaling more than zero. |
| 14K | Under Production Balances— Carryover: Next Year Begin Bal | Either total under-produced $[14J]$ or share of Safe Yield $[14D]$, whichever is less. |
| 14L | Under Production Balances— To Excess Carryover Account | Total under-produced $[14J]$ <minus> Carryover to next year $[14K]$, equaling more than zero. |

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Assessment Package References and Definitions

| REPORT REFERENCE | NAME | DESCRIPTION |
|------------------|---|---|
| 15A | Local Storage Account— 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— 0.07% Storage Loss | Beginning balance [15A] <times> -0.0007. |
| 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]. |
| 15E | Excess Carry Over Account— Beginning Balance | The beginning balance in each ECO account. This number will carry forward from the ending balance in the previous period Assessment Package. |
| 15F | Excess Carry Over Account— 0.07% Storage Loss | Beginning balance [15E] <times> -0.0007. |
| 15G | Excess Carry Over Account— Transfers To / (From) | Total of water transferred to and from ECO and the Annual Account. |
| 15H | Excess Carry Over Account— From Local Storage | Total water transferred from Local Storage Account. |
| 15I | Excess Carry Over Account— From Under-Production | Total of water transferred from the Annual Account due to under production. Copied from [14L]. |
| 15J | Excess Carry Over Account— Ending Balance | The current balance in each ECO account. [15E] + [15F] + [15G] + [15H] + [15I] |
| 15K | Supplemental Account— Beginning Balance | The beginning balance in each Supplemental Account. This number will carry forward from the ending balance in the previous period Assessment Package. |
| 15L | Supplemental Account— 0.07% Storage Loss | Beginning balance [15K] <times> -0.0007. |
| 15M | Supplemental Account— Transfers To / (From) | Total of water transferred to and from the Annual Account. |
| 15N | Supplemental Account— Transfers (To) / From ECO Account | Total of water transferred to the ECO Account, as shown on Page 14A. |
| 15O | Supplemental Account— Ending Balance | The current balance in each Supplemental Account. [15K] + [15L] + [15M] + [15N]. |
| 15P | Combined—Ending Balance | The combined amount in all local storage accounts. [15D] + [15J] + [15O] |

Chino Basin Watermaster

Assessment Package References and Definitions

| REPORT REFERENCE | NAME | DESCRIPTION |
|------------------|---|---|
| 16A | Water Transactions—Percent of Safe Yield | The Party's yearly percentage of Operating Safe Yield. |
| 16B | Water Transactions—Assigned Share of Safe Yield (AF) | The Party's yearly volume of Operating Safe Yield. |
| 16C | Water Transactions—10% to Desalter Replenishment Obligation | Operating Safe Yield [16B] \times 0.1 |
| 16D | Water Transactions— Transfers (To) / From ECO Account | Total of water transferred between the Annual Account and ECO Account. |
| 16E | Water Transactions— Exhibit G Water Sales and General Transfers | Total of water transfers between Parties for this period including Exhibit G Water Sales. |
| 16F | Water Transactions— Total Water Transactions | Total water transactions. [16C] + [16D] + [16E]. This column is used to populate [14E]. |



Assessment Year 2017-2018 (Production Year 2016-2017)

Assessment Package Notes

| Company | Account | Note |
|--------------|---------|---|
| App A | | Other Adjustments include water provided to another Appropriator, pump-to-waste that has been captured in a recharge basin, and ASR injection of native water. |
| pg01 | | Recharge Debt Project expenses [1O] and Recharge Improvement Project expenses [1P] are each allocated on % OSY, based on the approved budget. |
| pg02 (a) | | Stormwater New Yield is allocated to the Appropriators based on their % OSY. Watermaster has completed the process for correction of prior over-allocation that was documented through Condition Subsequent 7. |
| pg02 (b) | | Column [2J], "Actual Fiscal Year Production," includes physical production, Voluntary Agreements, Assignments, and, if applicable, other adjustments. A detailed breakdown can be found in Appendix A. |
| pg03 pg04 | | The Assessment Package database is set up so that all water must go through the Party Annual Accounts on the way to or from ECO Storage Accounts, and through the ECO Storage Accounts on the way to or from Supplemental Storage Accounts. |
| pg05 (a) | | "Re-Operation Offset: Pre-Peace II Desalters" had a starting balance of 225,000.000 AF. The account will need adjustment following the current modeling and Safe Yield Redetermination work (i.e. DIR) and will be adjusted in the next Assessment Package. |
| pg05 (b) | | The 29,070 AF correction required by Condition Subsequent 7 has been included in the "Re-Operation Offset: Pre-Peace II Desalters". (See Appendix B) |
| pg05 (c) | | "Re-Operation Offset: Peace II Expansion" had an original beginning balance of 175,000.000 AF. The "Transfer From" amount includes Expansion production for this year. The table shows information under existing rules. |
| pg05 (d) | | 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. |
| pg05 (e) | | Chino, Ontario, and JCSD Preemptive Replenishment Agreement water is shown. Per the Agreements, no losses are deducted against these accounts. |
| pg05 (f) | | "Non-Ag Dedication" was used in a prior Assessment Package to indicate Non-Ag Pool desalter dedication. |
| pg06 | | Transfers in Column [6A] include annual water transfers/leases between Appropriators and/or from Appropriators to Watermaster for replenishment purposes. Also included are the Exhibit "G" physical solution transfers from the Non-Ag Pool. |



Assessment Year 2017-2018 (Production Year 2016-2017)

Assessment Package Notes

| Company | Account | Note |
|----------|---------|---|
| pg08 | | The column titled "(Over)/Under Production Excluding Water Transfer(s)" excludes Exhibit "G" water sales and water transfers between Appropriators and to Watermaster (if any). $([2B]+[2C]+[2D]+[2E]+[6B]-[2J])$ |
| pg09 | | The "15% Water Transaction Debits" total is the "Total 15% Credits from all Transactions" from Page 7C. |
| pg10 (a) | | The financial Outstanding Obligations are reconciled on pages 10A and 10B. |
| pg10 (b) | | Fund Balance is maintained on a spreadsheet by Watermaster. |
| pg10 (c) | | Outstanding Obligation is calculated by multiplying Outstanding Obligation (AF) by the current rate, reduced by the Fund |
| pg11 | | "Agricultural Total Pool Production" includes Voluntary Agreements between Appropriators and Agricultural Pool Parties. |
| pg14 (a) | | Transfers in Column [14E] include the annual transfer of 10 percent of the Non-Ag Safe Yield to be utilized to offset the overall Desalter Replenishment Obligation in accordance with the Peace II Agreement Section 6.2, and also the Exhibit "G" physical so |
| pg14 (b) | | Column [14H], "Actual Fiscal Year Production," includes physical production and Assignments between Appropriators and Non-Ag Pool Parties. |
| pg15 (a) | | Hydraulic Control was achieved on February 1, 2016. Pursuant to Paragraph 7.4(b) of the Peace II Agreement, Storage Loss is now calculated at 0.07%. |
| pg15 (b) | | When applicable, column [15G] includes the Exhibit "G" physical solution transfers to the Appropriative Pool. (See Page 7C) |