



Assessment Year 2007-2008 (Production Year 2006-2007)

Peace II

Pool 3 Assessment Fee Summary

| | Appropriative Pool | | | Ag Pool SY Reallocation | | | Replenishment Assessments | | | 85/15 Water Transaction Activity | | | ASSESSMENTS DUE | | | | |
|-------------------------------------|--------------------|-----------------|-----------------|-------------------------|------------------------------|--------------------------------|---------------------------|-----------------|------------------|----------------------------------|----------------------|---------------|-------------------|------------------------|------------------------|-----------------------|---------------|
| | AF Production | \$4.50 AF/Admin | \$31.80 AF/OBMP | AF Total Reallocation | \$167,967.00 \$3.69 AF/Admin | \$1,186,137.00 \$26.07 AF/OBMP | \$38.55 AF/15% | \$218.45 AF/85% | \$257.00 AF/100% | 15% Producer Credits | 15% Pro-rated Debits | Pomona Credit | Previous Year Adj | Total Production Based | MZ1 Supplemental Water | Recharge Debt Payment | Total Due |
| Arrowhead Mtn Spring Water Co | 391.836 | 1,763.26 | 12,460.39 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 100,701.85 | 0.00 | 0.00 | 0.00 | 0.00 | 114,925.51 | 0.00 | 0.00 | 114,925.51 |
| Chino Hills, City Of | 4,482.587 | 20,171.64 | 142,546.27 | 1,863.356 | 6,878.04 | 48,570.82 | 17,607.29 | 0.00 | 0.00 | 0.00 | 22,940.61 | 0.00 | 0.00 | 258,714.66 | 0.00 | 53,049.53 | 311,764.19 |
| Chino, City Of | 8,061.552 | 36,276.99 | 256,357.36 | 7,304.307 | 26,961.73 | 190,396.36 | 31,665.21 | 0.00 | 0.00 | 0.00 | 41,256.73 | 0.00 | 0.00 | 582,914.38 | 0.00 | 101,346.50 | 684,260.88 |
| Cucamonga Valley Water District | 18,786.439 | 84,538.98 | 597,408.76 | 2,288.127 | 8,445.96 | 59,643.05 | 73,791.81 | 0.00 | 0.00 | (83,362.50) | 96,143.65 | 0.00 | 0.00 | 836,609.70 | 0.00 | 90,932.21 | 927,541.91 |
| Fontana Union Water Company | 0.000 | 5.00 | 0.00 | 3,165.794 | 11,685.61 | 82,520.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,211.19 | 0.00 | 160,581.24 | 254,792.43 |
| Fontana Water Company | 16,124.031 | 72,558.14 | 512,744.19 | 691.082 | 2,550.93 | 18,013.96 | 63,334.06 | 420,301.08 | 0.00 | (369,256.56) | 82,518.20 | 0.00 | 0.00 | 802,764.01 | 0.00 | 27.55 | 802,791.56 |
| Golden State Water Company | 880.691 | 3,963.11 | 28,005.97 | 203.684 | 751.84 | 5,309.29 | 3,459.29 | 0.00 | 0.00 | 0.00 | 4,507.13 | 0.00 | 0.00 | 45,996.64 | 0.00 | 10,331.64 | 56,328.28 |
| Inland Empire Utilities Agency | 0.000 | 5.00 | 0.00 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 |
| Jurupa Community Services District | 17,840.274 | 80,281.23 | 567,320.70 | 10,855.938 | 40,071.55 | 282,974.30 | 70,075.34 | 511,945.88 | 0.00 | 0.00 | 91,301.44 | 0.00 | 0.00 | 1,643,970.43 | 0.00 | 51,782.18 | 1,695,752.61 |
| Los Serranos Country Club | 0.000 | 5.00 | 0.00 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 |
| Marygold Mutual Water Company | 183.530 | 825.89 | 5,836.25 | 324.537 | 1,197.93 | 8,459.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,319.55 | 0.00 | 16,461.75 | 32,781.29 |
| Metropolitan Water District | 0.000 | 5.00 | 0.00 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 |
| Monte Vista Irrigation Company | 0.000 | 5.00 | 0.00 | 335.128 | 1,237.03 | 8,735.56 | 0.00 | 0.00 | 0.00 | (43,875.00) | 0.00 | 0.00 | 0.00 | (33,897.41) | 0.00 | 16,998.99 | (16,898.42) |
| Monte Vista Water District | 17,879.391 | 80,457.26 | 568,564.62 | 2,434.680 | 8,986.91 | 63,463.13 | 70,228.99 | 1,621,191.50 | 0.00 | (21,498.56) | 91,501.63 | 0.00 | 0.00 | 2,482,895.49 | 0.00 | 121,183.25 | 2,604,078.74 |
| Niagara Water Company | 1,106.307 | 4,978.38 | 35,180.55 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 284,320.90 | 0.00 | 0.00 | 0.00 | 0.00 | 324,479.83 | 0.00 | 0.00 | 324,479.83 |
| Nicholson Trust | 0.000 | 5.00 | 0.00 | 1.901 | 7.02 | 49.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.57 | 0.00 | 96.43 | 158.00 |
| Norco, City Of | 0.000 | 5.00 | 0.00 | 99.941 | 368.90 | 2,605.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,979.00 | 0.00 | 5,069.39 | 8,048.39 |
| Ontario, City Of | 25,205.407 | 113,424.33 | 801,531.94 | 6,789.343 | 25,060.89 | 176,973.15 | 99,005.06 | 0.00 | 0.00 | 0.00 | 128,994.10 | 0.00 | 0.00 | 1,344,989.48 | 0.00 | 285,731.84 | 1,630,721.31 |
| Pomona, City Of | 14,270.497 | 64,217.24 | 453,801.82 | 5,554.872 | 20,504.20 | 144,795.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 683,318.31 | 0.00 | 281,764.49 | 965,082.80 |
| San Antonio Water Company | 1,325.883 | 5,966.47 | 42,163.08 | 746.298 | 2,754.74 | 19,453.25 | 5,207.98 | 0.00 | 0.00 | 0.00 | 6,785.49 | 0.00 | 0.00 | 82,331.02 | 0.00 | 37,855.13 | 120,186.15 |
| San Bernardino County Shtg Prk | 15.832 | 71.25 | 503.47 | 0.000 | 0.00 | 0.00 | 62.19 | 3,458.50 | 0.00 | 0.00 | 81.03 | 0.00 | 0.00 | 4,176.43 | 0.00 | 0.00 | 4,176.43 |
| Santa Ana River Water Company | 272.806 | 1,227.63 | 8,675.23 | 644.456 | 2,378.82 | 16,798.60 | 1,071.56 | 0.00 | 0.00 | (69,900.00) | 1,396.14 | 0.00 | 0.00 | (38,352.01) | 0.00 | 32,689.31 | (5,662.70) |
| Upland, City Of | 3,999.140 | 17,996.13 | 127,172.66 | 1,412.753 | 5,214.77 | 36,825.26 | 15,708.34 | 0.00 | 0.00 | 0.00 | 20,466.46 | 0.00 | 0.00 | 223,383.63 | 0.00 | 71,660.26 | 295,043.88 |
| West End Consolidated Water Company | 0.000 | 5.00 | 0.00 | 469.288 | 1,732.24 | 12,232.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,969.85 | 0.00 | 23,804.10 | 37,773.95 |
| West Valley Water District | 0.000 | 5.00 | 0.00 | 319.105 | 1,177.88 | 8,317.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.78 | 0.00 | 16,186.24 | 25,687.01 |
| | 130,826.204 | 588,762.92 | 4,160,273.29 | 45,504.590 | 167,967.00 | 1,186,137.00 | 451,217.11 | 2,556,896.96 | 385,022.75 | (587,892.62) | 587,892.62 | 0.00 | 0.00 | 9,496,277.03 | 0.00 | 1,377,552.00 | 10,873,829.03 |
| | 3A | 3B | 3C | 3D | 3E | 3F | 3G | 3H | 3I | 3J | 3K | 3L | 3M | 3N | 3O | 3P | 3Q |



Assessment Year 2007-2008 (Production Year 2006-2007)

Peace II

Pool 3 Water Production Summary

| | Percent of Safe Operating Yield | Assigned Share of Operating Safe Yield | Carryover Beginning Balance | Prior Year Adjustments | 2% Carryover Storage Loss | Net Ag Pool Reallocation | Water Transaction Activity | New Yield | Annual Production Right | Actual Fiscal Year Production | Storage and Recovery Program(s) | Total Production and Exchanges | Net Over-Production | | Under Production Balances | | |
|-------------------------------------|---------------------------------|--|-----------------------------|------------------------|---------------------------|--------------------------|----------------------------|------------|-------------------------|-------------------------------|---------------------------------|--------------------------------|---------------------|------------|---------------------------|--------------------------------|-----------------------------|
| | | | | | | | | | | | | | 85/15% | 100% | Total Under-Produced | Carryover: Next Year Begin Bal | To Excess Carryover Account |
| Arrowhead Mtn Spring Water Co | 0.000% | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 391.836 | 0.000 | 391.836 | 0.000 | 391.836 | 0.000 | 0.000 | 0.000 |
| Chino Hills, City Of | 3.851% | 2,111.422 | 2,111.422 | 0.000 | (42.228) | 1,863.356 | 266.200 | 462.120 | 6,772.292 | 1,582.587 | 2,900.000 | 4,482.587 | 0.000 | 0.000 | 2,289.704 | 2,111.422 | 178.282 |
| Chino, City Of | 7.357% | 4,033.857 | 4,033.857 | 0.000 | (80.677) | 7,304.307 | (4,933.500) | 882.839 | 11,240.682 | 5,080.652 | 2,980.900 | 8,061.552 | 0.000 | 0.000 | 3,179.129 | 3,179.129 | 0.000 |
| Cucamonga Valley Water District | 6.601% | 3,619.454 | 3,619.454 | 0.000 | (72.389) | 2,288.127 | 11,187.842 | 792.120 | 21,434.608 | 18,786.439 | 0.000 | 18,786.439 | 0.000 | 0.000 | 2,648.169 | 2,648.169 | 0.000 |
| Desalter Authority | 0.000% | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 26,356.217 | 0.000 | 26,356.217 | 0.000 | 26,356.217 | 0.000 | 0.000 | 0.000 |
| Fontana Union Water Company | 11.657% | 6,391.736 | 0.000 | 0.000 | 0.000 | 3,165.794 | (10,508.242) | 1,398.840 | 448.127 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 448.127 | 448.127 | 0.000 |
| Fontana Water Company | 0.002% | 1.000 | 0.000 | 0.000 | 0.000 | 691.082 | 13,507.694 | 0.240 | 14,200.015 | 16,124.031 | 0.000 | 16,124.031 | 1,924.016 | 0.000 | 0.000 | 0.000 | 0.000 |
| Golden State Water Company | 0.750% | 411.476 | 411.476 | 0.000 | (8.229) | 203.684 | 0.000 | 90.000 | 1,108.407 | 880.691 | 0.000 | 880.691 | 0.000 | 0.000 | 227.715 | 227.715 | 0.000 |
| Inland Empire Utilities Agency | 0.000% | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Jurupa Community Services District | 3.759% | 2,061.118 | 0.000 | 0.000 | 0.000 | 10,855.938 | 2,128.600 | 451.080 | 15,496.735 | 17,840.274 | 0.000 | 17,840.274 | 2,343.538 | 0.000 | 0.000 | 0.000 | 0.000 |
| Los Serranos Country Club | 0.000% | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Marygold Mutual Water Company | 1.195% | 655.317 | 655.317 | 0.000 | (13.106) | 324.537 | 16.000 | 143.400 | 1,781.464 | 183.530 | 0.000 | 183.530 | 0.000 | 0.000 | 1,597.934 | 655.317 | 942.617 |
| Metropolitan Water District | 0.000% | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Monte Vista Irrigation Company | 1.234% | 676.759 | 354.449 | 0.000 | (7.088) | 335.128 | (1,300.000) | 148.080 | 207.328 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 207.328 | 207.328 | 0.000 |
| Monte Vista Water District | 8.797% | 4,823.954 | 0.000 | 0.000 | 0.000 | 2,434.680 | 2,143.778 | 1,055.640 | 10,458.051 | 11,279.391 | 6,600.000 | 17,879.391 | 7,421.339 | 0.000 | 0.000 | 0.000 | 0.000 |
| Niagara Water Company | 0.000% | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1,106.307 | 0.000 | 1,106.307 | 0.000 | 1,106.306 | 0.000 | 0.000 | 0.000 |
| Nicholson Trust | 0.007% | 4.000 | 2.134 | 0.000 | (0.042) | 1.901 | (6.988) | 0.840 | 1.845 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1.845 | 1.845 | 0.000 |
| Norco, City Of | 0.368% | 201.545 | 201.545 | 0.000 | (4.030) | 99.941 | 0.000 | 44.160 | 543.160 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 543.160 | 201.545 | 341.615 |
| Ontario, City Of | 20.742% | 11,373.816 | 7,859.429 | 0.000 | (157.188) | 6,789.343 | 6,490.500 | 2,489.040 | 34,844.939 | 23,905.407 | 1,300.000 | 25,205.407 | 0.000 | 0.000 | 9,639.532 | 9,639.532 | 0.000 |
| Pomona, City Of | 20.454% | 11,215.852 | 6,247.825 | 0.000 | (124.956) | 5,554.872 | (2,387.322) | 2,454.480 | 22,960.751 | 10,893.597 | 3,376.900 | 14,270.497 | 0.000 | 0.000 | 8,690.253 | 8,690.253 | 0.000 |
| San Antonio Water Company | 2.748% | 1,506.888 | 1,506.888 | 0.000 | (30.137) | 746.298 | 0.000 | 329.760 | 4,059.697 | 1,325.883 | 0.000 | 1,325.883 | 0.000 | 0.000 | 2,733.813 | 1,506.888 | 1,226.925 |
| San Bernardino County Shtg Prk | 0.000% | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 15.832 | 0.000 | 15.832 | 15.832 | 0.000 | 0.000 | 0.000 | 0.000 |
| Santa Ana River Water Company | 2.373% | 1,301.374 | 613.562 | 0.000 | (12.271) | 644.456 | (1,969.000) | 284.760 | 862.881 | 272.806 | 0.000 | 272.806 | 0.000 | 0.000 | 590.075 | 590.075 | 0.000 |
| Upland, City Of | 5.202% | 2,852.401 | 2,852.401 | 0.000 | (57.048) | 1,412.753 | 4,257.978 | 624.240 | 11,942.724 | 1,520.940 | 2,478.200 | 3,999.140 | 0.000 | 0.000 | 7,943.583 | 2,852.401 | 5,091.182 |
| West End Consolidated Water Company | 1.728% | 947.714 | 947.714 | 0.000 | (18.954) | 469.288 | 0.000 | 207.360 | 2,553.122 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 2,553.122 | 947.714 | 1,605.408 |
| West Valley Water District | 1.175% | 644.317 | 644.317 | 0.000 | (12.886) | 319.105 | (485.000) | 141.000 | 1,250.853 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1,250.853 | 644.317 | 606.536 |
| | 100.00% | 54,834.000 | 32,061.790 | 0.000 | (641.229) | 45,504.590 | 18,408.540 | 11,999.999 | 162,167.681 | 137,546.421 | 19,636.000 | 157,182.421 | 11,704.725 | 27,854.359 | 44,544.342 | 34,551.777 | 9,992.565 |
| Less Desalter Production | | | | | | | | | | | | 26,356.217 | | | | | |
| Total Assessable Production | | | | | | | | | | | | 130,826.204 | | | | | |
| | 1A | 1B | 1C | 1D | 1E | 1F | 1G | 1H | 1I | 1J | 1K | 1L | 1M | 1N | 1O | 1P | 1Q |



Assessment Year 2007-2008 (Production Year 2006-2007)

Peace II

Pool 3 Storage Account Transactions

| | Storage and Recovery Program(s) | | | | Excess Carry Over Account (ECO) | | | | | | Local Supplemental Storage Account | | | | | Combined Combined Storage Account Balance | |
|-------------------------------------|-----------------------------------|---------------------------------|----------------------|-------------------|-----------------------------------|---------------------------------|------------------------|---------------------------------------|--------------------------|-------------------|------------------------------------|---------------------------------|-----------------------|--------------------------------------|------------------------------------|---|-------------------|
| | Carryover Beginning Balance | 2% Carryover Storage Loss | Storage Exchanges | Ending Balance | Carryover Beginning Balance | 2% Carryover Storage Loss | Transfers to / from | From Local Supplemental Storage | From Under Production | Ending Balance | Carryover Beginning Balance | 2% Carryover Storage Loss | Tranfers to / from | MZI 6,500 Eligible for Storage | Transfer to Excess Carryover | | Ending Balance |
| Arrowhead Mtn Spring Water Co | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Chino Hills, City Of | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 178.282 | 178.282 | 5,830.537 | (116.610) | 0.000 | 0.000 | 0.000 | 5,713.927 | 5,892.209 |
| Chino, City Of | 0.000 | 0.000 | 0.000 | 0.000 | 8,828.404 | (176.568) | 0.000 | 0.000 | 0.000 | 8,651.836 | 3,625.803 | (72.516) | 0.000 | 0.000 | 0.000 | 3,553.287 | 12,205.123 |
| Cucamonga Valley Water District | 0.000 | 0.000 | 0.000 | 0.000 | 14,711.163 | (294.223) | 1,500.000 | 0.000 | 0.000 | 15,916.940 | 13,630.673 | (272.613) | 0.000 | 0.000 | 0.000 | 13,358.060 | 29,275.000 |
| Desalter Authority | 0.000 | 0.000 | 0.000 | 0.000 | 620.866 | (12.417) | 373,643.783 | 0.000 | 0.000 | 374,252.232 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 374,252.232 |
| Fontana Union Water Company | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 2,231.164 | (44.623) | 0.000 | 0.000 | 0.000 | 2,186.541 | 2,186.541 |
| Fontana Water Company | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.031 | 0.000 | 0.000 | 0.000 | 0.000 | 0.031 | 0.031 |
| Golden State Water Company | 0.000 | 0.000 | 0.000 | 0.000 | 852.348 | (17.046) | 0.000 | 0.000 | 0.000 | 835.302 | 1,760.551 | (35.211) | 0.000 | 0.000 | 0.000 | 1,725.340 | 2,560.642 |
| Inland Empire Utilities Agency | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Jurupa Community Services District | 0.000 | 0.000 | 0.000 | 0.000 | 5,730.170 | (114.603) | 0.000 | 0.000 | 0.000 | 5,615.567 | 1,198.374 | (23.967) | 0.000 | 0.000 | 0.000 | 1,174.407 | 6,789.974 |
| Los Serranos Country Club | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Marygold Mutual Water Company | 0.000 | 0.000 | 0.000 | 0.000 | 3,468.168 | (69.363) | 0.000 | 0.000 | 942.617 | 4,341.422 | 2,239.558 | (44.791) | 0.000 | 0.000 | 0.000 | 2,194.767 | 6,536.189 |
| Metropolitan Water District | 58,652.671 | (1,173.053) | 19,636.000 | 77,115.618 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 77,115.618 |
| Monte Vista Irrigation Company | 0.000 | 0.000 | 0.000 | 0.000 | 216.394 | (4.327) | 0.000 | 0.000 | 0.000 | 212.067 | 7,268.408 | (145.368) | 0.000 | 0.000 | 0.000 | 7,123.040 | 7,335.107 |
| Monte Vista Water District | 0.000 | 0.000 | 0.000 | 0.000 | 1,274.000 | (25.480) | 0.000 | 0.000 | 0.000 | 1,248.520 | 6,692.506 | (133.850) | 0.000 | 0.000 | 0.000 | 6,558.656 | 7,807.176 |
| Niagara Water Company | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Nicholson Trust | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | (0.706) | 0.706 | 0.000 | 0.000 | 0.720 | (0.014) | 0.000 | 0.000 | (0.706) | 0.000 | 0.000 |
| Norco, City Of | 0.000 | 0.000 | 0.000 | 0.000 | 726.661 | (14.533) | 0.000 | 0.000 | 341.615 | 1,053.743 | 117.319 | (2.346) | 0.000 | 0.000 | 0.000 | 114.973 | 1,168.716 |
| Ontario, City Of | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 15,651.957 | (313.039) | 0.000 | 0.000 | 0.000 | 15,338.918 | 15,338.918 |
| Pomona, City Of | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 15,182.995 | (303.659) | 0.000 | 0.000 | 0.000 | 14,879.336 | 14,879.336 |
| San Antonio Water Company | 0.000 | 0.000 | 0.000 | 0.000 | 7,119.675 | (142.393) | 0.000 | 0.000 | 1,226.925 | 8,204.207 | 876.066 | (17.521) | 0.000 | 0.000 | 0.000 | 858.545 | 9,062.752 |
| San Bernardino County Shtg Prk | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Santa Ana River Water Company | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 585.643 | (11.712) | 0.000 | 0.000 | 0.000 | 573.931 | 573.931 |
| Upland, City Of | 0.000 | 0.000 | 0.000 | 0.000 | 4,632.708 | (92.654) | (10,893.000) | 1,261.764 | 5,091.182 | 0.000 | 8,352.150 | (167.042) | 0.000 | 0.000 | (1,261.764) | 6,923.344 | 6,923.344 |
| West End Consolidated Water Company | 0.000 | 0.000 | 0.000 | 0.000 | 4,914.445 | (98.288) | (3,800.000) | 0.000 | 1,605.408 | 2,621.565 | 550.889 | (11.017) | 0.000 | 0.000 | 0.000 | 539.872 | 3,161.437 |
| West Valley Water District | 0.000 | 0.000 | 0.000 | 0.000 | 2,967.653 | (59.353) | (1,500.000) | 0.000 | 606.536 | 2,014.836 | 374.592 | (7.491) | 0.000 | 0.000 | 0.000 | 367.101 | 2,381.937 |
| | 58,652.671 | (1,173.053) | 19,636.000 | 77,115.618 | 56,062.655 | (1,121.248) | 358,950.077 | 1,262.470 | 9,992.565 | 425,146.519 | 86,169.935 | (1,723.390) | 0.000 | 0.000 | (1,262.470) | 83,184.075 | 585,446.212 |
| | 2A | 2B | 2C | 2D | 2E | 2F | 2G | 2H | 2I | 2J | 2K | 2L | 2M | 2N | 2O | 2P | 2Q |