



CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

A. 2008/2009 ASSESSMENT PACKAGE





CHINO BASIN WATERMASTER

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KENNETH R. MANNING
Chief Executive Officer

STAFF REPORT

DATE: November 18, 2008
November 20, 2008

TO: Committee Members
Watermaster Board Members

SUBJECT: FY 2008-2009 Assessment Package

SUMMARY

Issue – FY 2008-2009 Assessment Package

Recommendation – Staff recommends approval

BACKGROUND

The members of the Overlying Non-Agricultural Pool and the Appropriative Pool were sent a copy of their Water Activity Report that summarized their water activity for the previous year – including production, land use conversions, transfers and assignments – and each party was asked to verify the data gathered and summarized by Watermaster. Most of the Water Activity Reports were received and all identified discrepancies in the reports were addressed and resolved.

Watermaster held an Assessment Package Workshop on October 30, 2008. The purpose of the workshop was to review the prior year reconciliation of production and transfers and to review the current year cash requirements pursuant to the adopted budget and the resulting impact on assessments. Discussion at the workshop covered the breakdown of how assessments are calculated, including adding administrative and OBMP budgeted cost. During the workshop, it was noted that the current assessment package does not address any of the issues relating to Condition Subsequent #7, although it was noted that this will be the fifth year that the 12,000af of storm water is allocated to each party based on their % of Operating Safe Yield, and that in the future years, the storm water allocation is likely to drop to 0af. The assessment package identifies a decrease in assessable production by 31,507af and a cash demand of \$6,904,732 excluding recharge debt service and assessments for replenishment water. For fiscal year 2007-2008, there is a replenishment obligation of 20,833af.

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**CHINO BASIN WATERMASTER
DRAFT ASSESSMENT PACKAGE**

November 13, 2008

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**CHINO BASIN WATERMASTER
ASSESSMENT CALCULATION
FISCAL YEAR 2008-2009**

ASSESSMENT TOTALS (Acre-Feet)	APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AGRICULTURAL POOL	
	Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)	Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)	Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)
171,490,694	130,826,204	76.288%	37,295,410	21.748%	3,369,080	1.965%
137,427,473	103,077,958	75.005%	30,909,693	22.492%	3,439,822	2.503%

PRODUCTION BASIS

2006-2007	Production & Exchanges in Acre-Feet	
2007-2008	Production & Exchanges in Acre-Feet	

BUDGET

Administration, Advisory Committee & Watermaster Board (1)
OBMP & Special Projects
Expenses funded by General Admin & OBMP Assessments

TOTAL BUDGET

Contributions from Outside Agencies
CASH DEMAND for FY 2008/2009

FUNDS REQUIRED TO BE ASSESSED

2008-2009 Proposed Assessments
General Administration Assessments

Prior Year Assessments (For Information Only)

	General Administration		OBMP		General Administration		OBMP	
	Administration	OBMP	Administration	OBMP	Administration	OBMP	Administration	OBMP
\$848,059	\$636,090	\$190,742	\$190,742	\$1,395,758	\$21,227	\$21,227	\$155,329	
6,205,673	4,654,587	1,395,758	1,395,758	21,227	155,329	155,329		
7,053,732	636,090	190,742	190,742	21,227	155,329	155,329		
7,053,732	636,090	190,742	190,742	21,227	155,329	155,329		
(149,000)	(111,758)	(33,513)	(33,513)	(3,729)	(3,729)	(3,729)		
6,904,732	4,542,829	1,362,245	1,362,245	21,227	151,600	151,600		
\$6,904,732	\$636,090	\$190,742	\$190,742	\$21,227	\$151,600	\$151,600		
Per Acre-Foot	\$6.17	\$44.07	\$6.17	\$44.07	\$6.17	\$44.07	\$44.07	
Per Acre-Foot	\$4.50	\$31.80	\$4.50	\$31.80	\$4.50	\$31.80	\$31.80	

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

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

Pool 3 Assessment Fee Summary

	Appropriative Pool			Ag Pool SY Reallocation			Replenishment Assessments			85/15 Water Transaction Activity			ASSESSMENTS DUE				
	AF Production	\$6.17 AF/Admin	\$44.07 AF/OBMP	AF Total Reallocation	\$190,742.00 \$3.68 AF/Admin	\$1,362,245.00 \$26.25 AF/OBMP	AF/15%	\$262.65 AF/85%	\$309.00 AF/100%	15% Producer Credits	15% Pro-rated Debits	Pomona Credit	Previous Year Adj	Total Production Based	MZ1 Supplemental Water	Recharge Debt Payment	Total Due
Arrowhead Mtn Spring Water Co	366.278	2,259.94	16,141.87	0.000	0.00	0.00	0.00	0.00	113,179.90	0.00	0.00	0.00	0.00	131,581.71	0.00	0.00	131,581.71
Chino Hills, City Of	3,312.121	20,435.79	145,965.17	2,113.199	7,767.84	55,476.55	33,324.62	0.00	0.00	0.00	2,750.80	0.00	0.00	265,720.77	0.00	48,583.98	314,304.76
Chino, City Of	3,463.389	21,369.11	152,631.55	8,291.761	30,479.43	217,678.63	34,846.59	0.00	0.00	0.00	2,876.44	0.00	0.00	459,881.75	0.00	92,815.47	552,697.22
Cucamonga Valley Water District	11,674.773	72,033.35	514,507.25	2,594.925	9,538.61	68,123.01	117,464.72	0.00	0.00	0.00	9,696.21	0.00	0.00	791,363.14	0.00	83,277.82	874,640.96
Fontana Union Water Company	0.000	0.00	0.00	3,590.271	13,197.37	94,253.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,450.60	0.00	147,064.01	254,514.61
Fontana Water Company	19,070.462	117,664.75	840,435.26	783.744	2,880.94	20,575.16	191,875.81	4,800,531.01	0.00	(272.93)	15,838.52	0.00	0.00	5,989,528.52	0.00	25.23	5,989,553.75
Golden State Water Company	598.884	3,695.11	26,392.82	230.995	849.11	6,064.16	6,025.62	0.00	0.00	0.00	497.39	0.00	0.00	43,524.21	0.00	9,461.96	52,986.16
Inland Empire Utilities Agency	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jurupa Community Services District	16,061.515	99,099.55	707,830.97	12,560.683	46,171.43	329,748.07	161,601.55	259,664.72	0.00	0.00	13,339.51	0.00	0.00	1,617,455.80	0.00	47,423.32	1,664,879.12
Marygold Mutual Water Company	544.047	3,356.77	23,976.15	368.051	1,352.91	9,662.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,348.06	0.00	15,076.05	53,424.11
Metropolitan Water District	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monte Vista Irrigation Company	0.000	0.00	0.00	380.063	1,397.06	9,977.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,374.63	0.00	15,568.07	26,942.70
Monte Vista Water District	10,181.243	62,818.27	448,687.38	2,761.128	10,149.55	72,486.22	102,437.70	0.00	0.00	0.00	8,455.79	0.00	0.00	705,034.91	0.00	110,982.42	816,017.33
Niagara Water Company	1,152.968	7,113.81	50,811.30	0.000	0.00	0.00	0.00	0.00	356,267.11	0.00	0.00	0.00	0.00	414,192.22	0.00	0.00	414,192.22
Nicholson Trust	0.000	0.00	0.00	2.156	7.92	56.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.52	0.00	88.31	152.84
Norco, City Of	0.000	0.00	0.00	113.341	416.63	2,975.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,392.11	0.00	4,642.67	8,034.78
Ontario, City Of	20,430.926	126,058.81	900,390.91	7,726.793	28,402.68	202,846.85	205,564.00	0.00	0.00	0.00	16,968.42	0.00	0.00	1,480,231.68	0.00	261,679.83	1,741,911.51
Pomona, City Of	12,187.948	75,199.64	537,122.87	6,299.683	23,156.81	165,381.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,861.12	0.00	258,046.44	1,058,907.56
San Antonio Water Company	1,197.571	7,389.01	52,776.95	846.364	3,111.12	22,219.09	12,049.26	0.00	0.00	(73,500.00)	994.61	0.00	0.00	25,040.05	0.00	34,668.60	59,708.65
San Bernardino County Shtg Prk	16.109	99.39	709.92	0.000	0.00	0.00	162.08	4,231.03	0.00	0.00	13.38	0.00	0.00	5,215.80	0.00	0.00	5,215.80
Santa Ana River Water Company	402.073	2,480.79	17,719.36	730.867	2,686.57	19,187.01	4,045.42	0.00	0.00	0.00	333.93	0.00	0.00	46,453.08	0.00	29,937.63	76,390.70
Upland, City Of	2,417.651	14,916.91	106,545.88	1,602.178	5,889.40	42,061.02	24,324.99	0.00	0.00	0.00	2,007.92	0.00	0.00	195,746.11	0.00	65,628.12	261,374.23
West End Consolidated Water Com	0.000	0.00	0.00	532.211	1,956.34	13,971.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,928.17	0.00	21,800.34	37,728.51
West Valley Water District	0.000	0.00	0.00	361.891	1,330.27	9,500.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,830.78	0.00	14,823.73	25,654.51
	103,077.958	635,991.00	4,542,645.61	51,890.306	190,742.00	1,362,245.00	893,722.37	5,064,426.76	469,447.01	(73,772.93)	73,772.93	0.00	0.00	13,159,219.75	0.00	1,261,594.00	14,420,813.75
	1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K	1L	1M	1N	1O	1P	1Q



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

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	366.278	0.000	366.278	0.000	366.278	0.000	0.000	0.000
Chino Hills, City Of	3.851%	2,111.422	2,111.422	0.000	(42.228)	2,113.199	0.000	462.120	6,755.935	2,142.876	1,169.245	3,312.121	0.000	0.000	3,443.814	2,111.422	1,332.392
Chino, City Of	7.357%	4,033.857	3,179.129	0.000	(63.582)	8,291.761	(5,997.000)	882.839	10,327.004	3,463.389	0.000	3,463.389	0.000	0.000	6,863.615	4,033.857	2,829.758
Cucamonga Valley Water District	6.601%	3,619.454	2,648.169	0.000	(52.963)	2,594.925	24,850.012	792.120	34,451.717	15,293.973	(3,619.200)	11,674.773	0.000	0.000	22,776.944	3,619.454	19,157.490
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26,972.073	0.000	26,972.073	0.000	26,972.073	0.000	0.000	0.000
Fontana Union Water Company	11.657%	6,391.736	448.127	0.000	(8.962)	3,590.271	(11,820.012)	1,398.840	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.002%	1.000	0.000	0.000	0.000	783.744	8.185	0.240	793.168	19,070.462	0.000	19,070.462	18,277.293	0.000	0.000	0.000	0.000
Golden State Water Company	0.750%	411.476	227.715	0.000	(4.554)	230.995	0.000	90.000	955.631	598.884	0.000	598.884	0.000	0.000	356.746	356.746	0.000
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	12,560.683	0.000	451.080	15,072.881	16,225.856	(164.341)	16,061.515	988.634	0.000	0.000	0.000	0.000
Marygold Mutual Water Company	1.195%	655.317	655.317	0.000	(13.106)	368.051	16.000	143.400	1,824.979	544.047	0.000	544.047	0.000	0.000	1,280.932	655.317	625.615
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	207.328	0.000	(4.146)	380.063	0.000	148.080	1,408.084	0.000	0.000	0.000	0.000	0.000	1,408.084	676.759	731.325
Monte Vista Water District	8.797%	4,823.954	0.000	0.000	0.000	2,761.128	2,212.678	1,055.640	10,853.399	12,817.243	(2,636.000)	10,181.243	0.000	0.000	672.155	672.155	0.000
Niagara Water Company	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,152.968	0.000	1,152.968	0.000	1,152.968	0.000	0.000	0.000
Nicholson Trust	0.007%	4.000	1.845	0.000	(0.036)	2.156	(8.185)	0.840	0.619	0.000	0.000	0.000	0.000	0.000	0.619	0.619	0.000
Norco, City Of	0.368%	201.545	201.545	0.000	(4.030)	113.341	0.000	44.160	556.561	0.000	0.000	0.000	0.000	0.000	556.561	201.545	355.016
Ontario, City Of	20.742%	11,373.816	9,639.532	0.000	(192.790)	7,726.793	3,215.000	2,489.040	34,251.391	22,430.926	(2,000.000)	20,430.926	0.000	0.000	13,820.465	11,373.816	2,446.649
Pomona, City Of	20.454%	11,215.852	8,690.253	0.000	(173.805)	6,299.683	(4,280.322)	2,454.480	24,206.141	13,187.948	(1,000.000)	12,187.948	0.000	0.000	12,018.193	11,215.852	802.341
San Antonio Water Company	2.748%	1,506.888	1,506.888	0.000	(30.137)	846.364	(2,000.000)	329.760	2,159.763	1,197.571	0.000	1,197.571	0.000	0.000	962.192	962.192	0.000
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.109	0.000	16.109	16.109	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	1,301.374	590.075	0.000	(11.801)	730.867	(969.000)	284.760	1,926.274	402.073	0.000	402.073	0.000	0.000	1,524.201	1,301.374	222.827
Upland, City Of	5.202%	2,852.401	2,852.401	0.000	(57.048)	1,602.178	160.678	624.240	8,034.850	3,064.051	(646.400)	2,417.651	0.000	0.000	5,617.199	2,852.401	2,764.798
West End Consolidated Water Compa	1.728%	947.714	947.714	0.000	(18.954)	532.211	0.000	207.360	2,616.045	0.000	0.000	0.000	0.000	0.000	2,616.045	947.714	1,668.331
West Valley Water District	1.175%	644.317	644.317	0.000	(12.886)	361.891	15.000	141.000	1,793.639	0.000	0.000	0.000	0.000	0.000	1,793.639	644.317	1,149.322
	100.00%	54,834.000	34,551.777	0.000	(691.028)	51,890.306	5,403.034	11,999.999	157,988.081	138,946.727	(8,896.696)	130,050.031	19,282.036	28,491.319	75,711.404	41,625.540	34,085.864
Less Desalter Authority Production										<u>26,972.073</u>		<u>26,972.073</u>		<u>26,972.073</u>			
Total Less Desalter Authority Production										<u>111,974.654</u>		<u>103,077.958</u>		<u>1,519.246</u>			
	2A	2B	2C	2D	2E	2F	2G	2H	2I	2J	2K	2L	2M	2N	2O	2P	2Q



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

Pool 3 Storage Account Transactions

	Storage and Recovery Program(s)				Excess Carry Over Account (ECO)						Local Supplemental Storage Account					Combined	
	Carryover Beginning Balance	2% Carryover Storage Loss	Storage Exchanges/ Adjustments	Ending Balance	Carryover Beginning Balance	2% Carryover Storage Loss	Transfers to / from	From Local Supplemental Storage	From Under Production	Ending Balance	Carryover Beginning Balance	2% Carryover Storage Loss	Transfers to / from	MZI 6,500 Eligible for Storage	Transfer to Excess Carryover	Ending Balance	Combined Storage Account Balance
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	0.000	0.000	0.000	0.000	178.282	(3.565)	0.000	0.000	1,332.392	1,507.109	5,713.927	(114.278)	0.000	0.000	0.000	5,599.649	7,106.758
Chino, City Of	0.000	0.000	0.000	0.000	8,651.836	(173.036)	0.000	0.000	2,829.758	11,308.558	3,553.287	(71.065)	0.000	0.000	0.000	3,482.222	14,790.780
Cucamonga Valley Water District	0.000	0.000	0.000	0.000	15,916.940	(318.338)	500.000	0.000	19,157.490	35,256.092	13,358.060	(267.161)	0.000	0.000	0.000	13,090.899	48,346.991
Desalter Authority *	0.000	0.000	0.000	0.000	374,252.232	0.000	(26,972.073)	0.000	0.000	347,280.159	0.000	0.000	0.000	0.000	0.000	0.000	347,280.159
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,186.541	(43.730)	0.000	0.000	0.000	2,142.811	2,142.811
Fontana Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.031	0.000	0.000	0.000	0.000	0.031	0.031
Golden State Water Company	0.000	0.000	0.000	0.000	835.302	(16.706)	0.000	0.000	0.000	818.596	1,725.340	(34.506)	0.000	0.000	0.000	1,690.834	2,509.430
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	0.000	0.000	0.000	0.000	5,615.567	(112.311)	0.000	0.000	0.000	5,503.256	1,174.407	(23.488)	0.000	0.000	0.000	1,150.919	6,654.175
Marygold Mutual Water Company	0.000	0.000	0.000	0.000	4,341.422	(86.828)	0.000	0.000	625.615	4,880.209	2,194.767	(43.895)	0.000	0.000	0.000	2,150.872	7,031.081
Metropolitan Water District	77,115.618	(1,542.312)	(695.996)	74,877.310	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	74,877.310
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000	212.067	(4.241)	0.000	0.000	731.325	939.151	7,123.040	(142.460)	0.000	0.000	0.000	6,980.580	7,919.731
Monte Vista Water District	0.000	0.000	0.000	0.000	1,248.520	(24.970)	0.000	0.000	0.000	1,223.550	6,558.656	(131.173)	0.000	0.000	0.000	6,427.483	7,651.033
Niagara Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Norco, City Of	0.000	0.000	0.000	0.000	1,053.743	(21.074)	0.000	0.000	355.016	1,387.685	114.973	(2.299)	0.000	0.000	0.000	112.674	1,500.359
Ontario, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,446.649	2,446.649	15,338.918	(306.778)	0.000	0.000	0.000	15,032.140	17,478.789
Pomona, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	802.341	802.341	14,879.336	(297.586)	0.000	0.000	0.000	14,581.750	15,384.091
San Antonio Water Company	0.000	0.000	0.000	0.000	8,204.207	(164.084)	0.000	0.000	0.000	8,040.123	858.545	(17.170)	0.000	0.000	0.000	841.375	8,881.498
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	222.827	222.827	573.931	(11.478)	0.000	0.000	0.000	562.453	785.280
Upland, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,764.798	2,764.798	6,923.344	(138.466)	0.000	0.000	0.000	6,784.878	9,549.676
West End Consolidated Water Comp	0.000	0.000	0.000	0.000	2,621.565	(52.431)	0.000	0.000	1,668.331	4,237.465	539.872	(10.797)	0.000	0.000	0.000	529.075	4,766.540
West Valley Water District	0.000	0.000	0.000	0.000	2,014.836	(40.296)	(500.000)	0.000	1,149.322	2,623.862	367.101	(7.342)	0.000	0.000	0.000	359.759	2,983.621
	77,115.618	(1,542.312)	(695.996)	74,877.310	425,146.519	(1,017.880)	(26,972.073)	0.000	34,085.864	431,242.430	83,184.075	(1,663.672)	0.000	0.000	0.000	81,520.403	587,640.142
Less Desalter Authority Balances					(374,252.232)	0.000	26,972.073			(347,280.159)							(347,280.159)
Total Less Desalter Authority					50,894.287	(1,017.880)	0.000			83,962.271							240,359.984

*: There is no loss assessed on the native basin water allocated to offset desalter production as a result of basin reoperation as approved in Peace II.

3A 3B 3C 3D 3E 3F 3G 3H 3I 3J 3K 3L 3M 3N 3O 3P 3Q



Assessment Year 2008-2009 (Production Year 2007-2008)
Recycled Water Storage Accounts

Water Transactions

LRP Recharged Recycled Water Accounting (reference only)

	Beginning Balance	2% Loss	Current Recharged Recycled	Transfer to ECO Account	Ending Balance	Beginning Balance	Current Year Recharged Recycled	Production + Exchanges (RW Agencies Only)	Recycled Water "Production"	Ending Balance
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	0.000	0.000	215.600	0.000	215.600	0.000	215.600	3,312.121	0.000	215.600
Chino, City Of	0.000	0.000	242.500	0.000	242.500	0.000	242.500	3,463.389	0.000	242.500
Cucamonga Valley Water District	0.000	0.000	539.000	0.000	539.000	0.000	539.000	11,674.773	0.000	539.000
Desalter Authority	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	0.000	0.000	31.400	0.000	31.400	0.000	31.400	16,061.515	0.000	31.400
Marygold Mutual Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Metropolitan Water District	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Monte Vista Water District	0.000	0.000	105.300	0.000	105.300	0.000	105.300	10,181.243	0.000	105.300
Niagara Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Norco, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Ontario, City Of	0.000	0.000	966.400	0.000	966.400	0.000	966.400	20,430.926	0.000	966.400
Pomona, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
San Antonio Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Upland, City Of	0.000	0.000	239.900	0.000	239.900	0.000	239.900	2,417.651	0.000	239.900
West End Consolidated Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
West Valley Water District	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	0.000	0.000	2,340.100	0.000	2,340.100	0.000	2,340.100	67,541.618	0.000	2,340.100
								<i>Recycled Water Baseline</i>		85,450.000
								<i>Production Over (under) Baseline</i>		(17,908.382)
								<i>Cumulative RW Accounting (Total 4F+Total 4G)</i>		2,340.100
								<i>Recycled Water Produced</i>		0.000

** The "LRP Recharged Recycled Water Accounting (reference only)" Baseline [bottom of 4H] is an estimate this year and will be finalized next year.

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

Watermaster Replenishment Calculation

Cost of Replenishment Water per acre foot:

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

Replenishment Obligation:	AF @ \$309.00	15%	85%	Total
Appropriative - 100	1,519.25	-	-	\$469,447.01
Appropriative - 15/85	19,282.04	\$893,722.37	\$5,064,426.76	\$5,958,149.12
Non-Agricultural - 100	32.51	-	-	\$10,046.83
	20,833.80			\$6,437,642.96

Company	AF Production and Exchanges	85/15 Producers	Percent	15% Replenishment Assessments	15% Water Transaction Debits
Arrowhead Mtn Spring Water Co	366.28			-	-
Chino Hills, City Of	3,312.12	3,312.12	3.729%	\$33,324.62	\$2,750.80
Chino, City Of	3,463.39	3,463.39	3.899%	\$34,846.59	\$2,876.44
Cucamonga Valley Water District	11,674.77	11,674.77	13.143%	\$117,464.72	\$9,696.21
Desalter Authority	26,972.07			-	-
Fontana Union Water Company	0.00	0.00	0.000%	\$0.00	\$0.00
Fontana Water Company	19,070.46	19,070.46	21.469%	\$191,875.81	\$15,838.52
Golden State Water Company	598.88	598.88	0.674%	\$6,025.62	\$497.39
Inland Empire Utilities Agency	0.00	0.00	0.000%	\$0.00	\$0.00
Jurupa Community Services Distric	16,061.52	16,061.52	18.082%	\$161,601.55	\$13,339.51
Marygold Mutual Water Company	544.05			-	-
Metropolitan Water District	0.00			-	-
Monte Vista Irrigation Company	0.00	0.00	0.000%	\$0.00	\$0.00
Monte Vista Water District	10,181.24	10,181.24	11.462%	\$102,437.70	\$8,455.79
Niagara Water Company	1,152.97			-	-
Nicholson Trust	0.00	0.00	0.000%	\$0.00	\$0.00
Norco, City Of	0.00	0.00	0.000%	\$0.00	\$0.00
Ontario, City Of	20,430.93	20,430.93	23.001%	\$205,564.00	\$16,968.42
Pomona, City Of	12,187.95			-	-
San Antonio Water Company	1,197.57	1,197.57	1.348%	\$12,049.26	\$994.61
San Bernardino County Shtg Prk	16.11	16.11	0.018%	\$162.08	\$13.38
Santa Ana River Water Company	402.07	402.07	0.453%	\$4,045.42	\$333.93
Upland, City Of	2,417.65	2,417.65	2.722%	\$24,324.99	\$2,007.92
West End Consolidated Water Co	0.00	0.00	0.000%	\$0.00	\$0.00
West Valley Water District	0.00	0.00	0.000%	\$0.00	\$0.00

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

130,050.03

88,826.72

**** \$893,722.37**

\$73,772.93

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

Pool 3 Water Transactions

Water Transactions

	Assigned Rights	General Transfer	Transfers (to) / from ECO Account	Total Water Transactions
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000
Chino Hills, City Of	0.000	0.000	0.000	0.000
Chino, City Of	(5,997.000)	0.000	0.000	(5,997.000)
Cucamonga Valley Water District	25,350.012	0.000	(500.000)	24,850.012
Desalter Authority	0.000	0.000	0.000	0.000
Fontana Union Water Company	(11,820.012)	0.000	0.000	(11,820.012)
Fontana Water Company	8.185	0.000	0.000	8.185
Golden State Water Company	0.000	0.000	0.000	0.000
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000
Jurupa Community Services District	0.000	0.000	0.000	0.000
Marygold Mutual Water Company	0.000	16.000	0.000	16.000
Metropolitan Water District	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000
Monte Vista Water District	2,000.000	212.678	0.000	2,212.678
Niagara Water Company	0.000	0.000	0.000	0.000
Nicholson Trust	(8.185)	0.000	0.000	(8.185)
Norco, City Of	0.000	0.000	0.000	0.000
Ontario, City Of	3,135.000	80.000	0.000	3,215.000
Pomona, City Of	(4,500.000)	219.678	0.000	(4,280.322)
San Antonio Water Company	(2,000.000)	0.000	0.000	(2,000.000)
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000
Santa Ana River Water Company	(1,000.000)	31.000	0.000	(969.000)
Upland, City Of	0.000	160.678	0.000	160.678
West End Consolidated Water Company	0.000	0.000	0.000	0.000
West Valley Water District	(500.000)	15.000	500.000	15.000
	4,668.000	735.034	0.000	5,403.034

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Chino Basin Watermaster Assessment Breakdown 2008-2009 Water Transactions

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

To:	From:	Date of Submittal	Quantity	\$ / Acre Feet	Total \$	85%	15% WM Pays
Chino Basin Watermaster Annual Account	Chino, City Of Annual Account	4/18/2008	2,862.000	258.00	738,396.00	0.00	0.00
	<i>Purchased by Watermaster to be used toward replenishment obligation.</i>						
	Santa Ana River Water Company Annual Account	5/8/2008	1,000.000	258.00	258,000.00	0.00	0.00
	<i>Purchased by Watermaster to be used toward replenishment obligation.</i>						
Cucamonga Valley Water District	Fontana Union Water Company Annual Account	6/30/2008	439.165	0.00	0.00	0.00	0.00
	<i>Transfer FUWC Carryover to CVWD.</i>						
	Fontana Union Water Company Annual Account	6/30/2008	1,398.840	0.00	0.00	0.00	0.00
	<i>Transfer FUWC New Yield to CVWD.</i>						
	Fontana Union Water Company Annual Account	6/30/2008	3,590.271	0.00	0.00	0.00	0.00
	<i>Transfer FUWC Ag Pool reallocation to CVWD.</i>						
	Fontana Union Water Company Annual Account	6/30/2008	6,391.736	0.00	0.00	0.00	0.00
	<i>Transfer FUWC Share of Safe Yield to CVWD.</i>						
	Pomona, City Of Annual Account	5/9/2008	4,500.000	258.00	1,161,000.00	0.00	0.00
	San Antonio Water Company Annual Account	5/30/2008	8,530.000	0.00	0.00	0.00	0.00
	<i>85/15 Rule does not apply.</i>						
	West Valley Water District Storage Account	3/13/2008	500.000	219.00	109,500.00	0.00	0.00
	<i>85/15 does not apply because CVWD had water placed into storage</i>						
Fontana Water Company	Nicholson Trust Annual Account	4/30/2008	8.185	222.30	1,819.53	1,546.60	272.93
Monte Vista Water District	San Antonio Water Company Annual Account	3/24/2008	2,000.000	245.00	490,000.00	416,500.00	73,500.00
							San Antonio Water Company



Chino Basin Watermaster Assessment Breakdown 2008-2009 Water Transactions

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

To:	From:	Date of Submittal	Quantity	\$ / Acre Feet	Total \$	85%	15% WM Pays
Ontario, City Of	Chino, City Of Annual Account	4/28/2008	3,135.000	243.00	761,805.00	0.00	0.00
San Antonio Water Company	Vulcan Materials Company Annual Account	5/30/2008	8,530.000	0.00	0.00	0.00	0.00
<i>One-time transfer, per Peace II Agreement.</i>							
					\$3,520,520.53	\$418,046.60	\$73,772.93
					42,885.197	Total Credits	\$73,772.93



Chino Basin Watermaster Assessment Breakdown 2008-2009 Land Use Conversion Summary

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

AGRICULTURAL POOL SUMMARY IN ACRE FEET

Agricultural Pool Safe Yield	82,800.000
Agricultural Total Pool Production	(30,909.693)
Early Transfer	(32,800.000)
Total Land Use Conversions	(22,461.112)
Under(Over) Production:	(3,370.805)

	Acres Converted @ 1.3 aff/ac		Total Prior to Peace Agrmt Converted AF	Acres Converted @ 2.0 aff/ac		Total Land Use Conversions Acre-Feet
	Prior Converted	Acres		Acres	Acres	
Chino Hills, City Of	0.000	670.266	871.346	58.000	116.000	987.346
Chino, City Of	196.235	1,454.750	2,087.410	2,164.945	4,329.890	6,417.300
Cucamonga Valley Water District	0.000	460.280	598.364	0.000	0.000	598.364
Fontana Water Company	0.000	0.000	0.000	417.000	834.000	834.000
Jurupa Community Services District	0.000	2,756.920	3,583.996	4,279.840	8,559.680	12,143.676
Monte Vista Water District	0.000	28.150	36.595	9.240	18.480	55.075
Ontario, City Of	209.400	527.044	894.557	265.397	530.794	1,425.351
	405.635	5,897.410	8,072.200	7,194.422	14,388.844	22,461.112



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

Pool 3 Agricultural Pool Reallocation Summary

	% Share of Operating Safe Yield	Reallocation of Agricultural Pool Safe Yield				Net Ag Pool Reallocation
		32,800 AF Early Transfer	Land Use Conversions	Potential for Reallocation (AF)	Difference: Potential vs. Net	
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	3.851%	1,263.128	987.346	2,250.473	(137.274)	2,113.199
Chino, City Of	7.357%	2,413.096	6,417.300	8,830.396	(538.635)	8,291.761
Cucamonga Valley Water District	6.601%	2,165.128	598.364	2,763.492	(168.567)	2,594.925
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	11.657%	3,823.496	0.000	3,823.496	(233.225)	3,590.271
Fontana Water Company	0.002%	0.656	834.000	834.656	(50.912)	783.744
Golden State Water Company	0.750%	246.000	0.000	246.000	(15.005)	230.995
Inland Empire Utilities Agency	0.000%	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	3.759%	1,232.952	12,143.676	13,376.628	(815.945)	12,560.683
Marygold Mutual Water Company	1.195%	391.960	0.000	391.960	(23.909)	368.051
Metropolitan Water District	0.000%	0.000	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	1.234%	404.752	0.000	404.752	(24.689)	380.063
Monte Vista Water District	8.797%	2,885.416	55.075	2,940.491	(179.363)	2,761.128
Niagara Water Company	0.000%	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	0.007%	2.296	0.000	2.296	(0.140)	2.156
Norco, City Of	0.368%	120.704	0.000	120.704	(7.363)	113.341
Ontario, City Of	20.742%	6,803.376	1,425.351	8,228.727	(501.934)	7,726.793
Pomona, City Of	20.454%	6,708.912	0.000	6,708.912	(409.229)	6,299.683
San Antonio Water Company	2.748%	901.344	0.000	901.344	(54.980)	846.364
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	778.344	0.000	778.344	(47.477)	730.867
Upland, City Of	5.202%	1,706.256	0.000	1,706.256	(104.078)	1,602.178
West End Consolidated Water Company	1.728%	566.784	0.000	566.784	(34.573)	532.211
West Valley Water District	1.175%	385.400	0.000	385.400	(23.509)	361.891
	100.000%	32,800.000	22,461.112	55,261.111	(3,370.805)	51,890.306

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Assessment Year 2008-2009 (Production Year 2007-2008) Pool 2 Assessment Fee Summary

	Non-Agricultural Pool			Replenishment Assessments			
	AF Production	\$6.17 Per AF Admin	\$44.07 Per AF OBMP	AF Exceeding Safe Yield	\$309.00 Per AF	Previous Year Adj	Total Assessments Due
Ameron Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Angelica Textile Service	22.871	141.11	1,007.92	5.960	1,841.95	0.00	2,990.99
Auto Club Speedway	601.485	3,711.16	26,507.44	0.000	0.00	0.00	30,218.61
California Steel Industries Inc	1,331.400	8,214.74	58,674.80	0.000	0.00	0.00	66,889.54
CCG Ontario, Llc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
General Electric Company	16.142	99.60	711.38	16.142	4,987.88	0.00	5,798.85
Kaiser Ventures Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
KCO, LLC / The Koll Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Loving Savior Of The Hills	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Praxair Inc	128.070	790.19	5,644.04	0.000	0.00	0.00	6,434.24
Reliant Energy Etiwanda	793.245	4,894.32	34,958.31	0.000	0.00	0.00	39,852.63
San Antonio Winery	0.000	0.00	0.00	0.000	0.00	0.00	0.00
San Bernardino City (Chino Airport)	196.157	1,210.29	8,644.64	0.000	0.00	0.00	9,854.93
Southern California Edison Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Space Center Mira Loma Inc.	104.120	642.42	4,588.57	10.412	3,217.00	0.00	8,447.99
Sunkist Growers Inc	197.819	1,220.54	8,717.88	0.000	0.00	0.00	9,938.43
Swan Lake Mobile Home Park	43.758	269.99	1,928.42	0.000	0.00	0.00	2,198.40
Vulcan Materials Company	4.755	29.34	209.55	0.000	0.00	0.00	238.89
West Venture Development	0.000	0.00	0.00	0.000	0.00	0.00	0.00
	3,439.822	21,223.70	151,592.96	32.514	10,046.83	0.00	182,863.48



Assessment Year 2008-2009 (Production Year 2007-2008) Pool 2 Water Production Summary

	Carryover Beginning Balance	Prior Year Adjustments	2% Carryover Storage Loss	Assigned Share of Operating Safe Yield (AF)	Water Transaction Activity	Annual Production Right	Actual Fiscal Year Production	Net Over Production	Under Production Balances		
									Total Under-Produced	Carryover: Next Year Begin Bal	To Local Storage Account
Ameron Inc	97.858	0.000	(1.957)	97.858	(9.786)	183.973	0.000	0.000	183.973	97.858	86.115
Angelica Textile Service	0.000	0.000	0.000	18.789	(1.879)	16.910	22.871	5.960	0.000	0.000	0.000
Auto Club Speedway	1,000.000	0.000	(20.000)	1,000.000	(100.000)	1,880.000	601.485	0.000	1,278.514	1,000.000	278.514
California Steel Industries Inc	1,159.973	0.000	(23.199)	1,300.000	(130.000)	2,306.774	1,331.400	0.000	975.373	975.373	0.000
CCG Ontario, Llc	630.274	0.000	(12.605)	630.274	(63.027)	1,184.916	0.000	0.000	1,184.916	630.274	554.642
General Electric Company	0.000	0.000	0.000	0.000	0.000	0.000	16.142	16.142	0.000	0.000	0.000
KCO, LLC / The Koll Company	0.000	0.000	0.000	22.000	(2.200)	19.800	0.000	0.000	19.800	19.800	0.000
Praxair Inc	427.446	0.000	(8.548)	427.446	(42.745)	803.599	128.070	0.000	675.529	427.446	248.083
Reliant Energy Etiwanda	954.540	0.000	(19.090)	954.540	(95.454)	1,794.536	793.245	0.000	1,001.291	954.540	46.751
San Bernardino Cty (Chino Airport)	130.212	0.000	(2.604)	133.870	(13.387)	248.090	196.157	0.000	51.932	51.932	0.000
Southern California Edison Company	27.959	0.000	(0.559)	27.959	(2.796)	52.563	0.000	0.000	52.563	27.959	24.604
Space Center Mira Loma Inc.	0.000	0.000	0.000	104.121	(10.412)	93.708	104.120	10.412	0.000	0.000	0.000
Sunkist Growers Inc	1,873.402	0.000	(37.468)	1,851.402	(185.140)	3,502.196	197.819	0.000	3,304.377	1,851.402	1,452.975
Swan Lake Mobile Home Park	464.240	0.000	(9.284)	464.240	(46.424)	872.772	43.758	0.000	829.014	464.240	364.774
Vulcan Materials Company	317.844	0.000	(6.356)	317.844	(31.784)	597.548	4.755	0.000	592.793	317.844	274.949
West Venture Development	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
TOTAL	7,083.748	0.000	(141.670)	7,350.343	(735.034)	13,557.385	3,439.822	32.514	10,150.075	6,818.668	3,331.407



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

Pool 2 Water / Storage Account Transactions

	Local Storage Account				Ending Balance
	Carryover Beginning Balance	2% Carryover Storage Loss	Transfers		
Ameron Inc	1,960.539	(39,210)	86.115		2,007.444
Angelica Textile Service	0.000	0.000	0.000		0.000
Auto Club Speedway	1,410.054	(28,201)	278.514		1,660.367
California Steel Industries Inc	3,161.774	(63,235)	0.000		3,098.539
CCG Ontario, Llc	9,057.725	(181,154)	554.642		9,431.213
General Electric Company	0.000	0.000	0.000		0.000
Kaiser Ventures Inc	0.000	0.000	0.000		0.000
KCO, LLC / The Koll Company	0.000	0.000	0.000		0.000
Loving Savior Of The Hills	0.000	0.000	0.000		0.000
Praxair Inc	4,463.259	(89,265)	248.083		4,622.077
Reliant Energy Etiwanda	6,016.559	(120,331)	46.751		5,942.979
San Antonio Winery	0.000	0.000	0.000		0.000
San Bernardino Cty (Chino Airport)	184.014	(3,680)	0.000		180.334
Southern California Edison Company	212.568	(4,251)	24.604		232.921
Space Center Mira Loma Inc.	0.000	0.000	0.000		0.000
Sunkist Growers Inc	13,633.504	(272,670)	1,452.975		14,813.809
Swan Lake Mobile Home Park	2,630.551	(52,611)	364.774		2,942.714
Vulcan Materials Company	8,745.600	(174,912)	(8,255.051)		315.637
West Venture Development	0.000	0.000	0.000		0.000
	51,476.147	(1,029,520)	(5,198.593)		45,248.034



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

Pool 3 Assessment Package Notes

Company	Account	Note
* Desalter Authority	Local Storage	There is no loss assessed on the native basin water allocated to offset desalter production as a result of basin reoperation as approved in Peace II.

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
1A	AF Production	Total production and exchanges, excluding Desalter production. Copied from [2L].
1B	Appropriative Pool—AF/Admin	Production [1A] <times> per acre foot Admin fee.
1C	Appropriative Pool—AF/OBMP	Production [1A] <times> per acre foot OBMP fee.
1D	Ag Pool SY Reallocation—AF Total Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [2F] and [6F].
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.
1H	Replenishment Assessments—AF/85% Assessments	For parties participating in the 85/15 Rule: Total overproduced [2M] <times> 85% of the replenishment rate.
1I	Replenishment Assessments—AF/100%	For parties not participating in the 85/15 Rule: Total overproduced [2M] <times> 100% of the replenishment rate.
1J	85/15 Water Transaction Activity—15% Producer Credits	For parties participating in the 85/15 Rule: Credit amount equals 15% of the cost of the water purchased.
1K	85/15 Water Transaction Activity—15% Pro-rated Debits	For parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount.
1L	Pomona Credit	Debit amount to Pomona <times> -1 <times> percent share of operating safe yield [2A].
1M	Previous Year Adj	This number reflects the difference between the assessment amount reported in the last period Assessment Package and the adjusted assessment amount from a revised package, if necessary.
1N	ASSESSMENTS DUE—Total Production Based	Total fees assessed based on party production. [1B] + [1C] + [1E] + [1F] + [1G] + [1H] + [1I] + [1J] + [1K] + [1L] + [1M].
1O	ASSESSMENTS DUE—MZ1 Supplemental Water	Total AF required to purchase <times> AF price <times> percent share of operating safe yield [2A].
1P	ASSESSMENTS DUE—Recharge Debt Payment	Total recharge debt payment <times> percent share of operating safe yield [2A].
1Q	ASSESSMENTS DUE—Total Due	Total production based assessments [1N] + MZ1 Supplemental Water [1O] + Recharge Debt Payment [1P].

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
2A	Percent of Safe Operating Yield	The Party's yearly percentage of operating safe yield as delineated in the judgment.
2B	Assigned Share of Operating Safe Yield (AF)	The Party's yearly volume of operating safe yield as delineated in the judgment.
2C	Carryover Beginning Balance	The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package.
2D	Prior Year Adjustments	This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed.
2E	2% Carryover Storage Loss	Carryover beginning balance [2C] \times 0.02.
2F	Net Ag Pool Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [6F]. The calculations that lead to this are made on Page 6.
2G	Water Transaction Activity	Water transactions. Copied from [5E]. The calculations that lead to this are made on Page 5.
2H	New Yield	New yield \times percent share of operating safe yield [2A].
2I	Annual Production Right	Current Year Production Rights. [2B] + [2C] + [2D] + [2E] + [2F] + [2G] + [2H].
2J	Actual Fiscal Year Production	Actual production from CBWM's production system (as verified by each party on their Water Activity Report).
2K	Storage and Recovery Program(s)	Total exchanges for the period including MZ1 forbearance and DYY deliveries (as reported to CBWM by IEUA and TVMWD and as verified by each party on their Water Activity Report).
2L	Total Production and Exchanges	Actual production [2J] $+$ Storage and Recovery exchanges [2K]. Includes a sub note subtracting Desalter production.
2M	Net Over-Production—85/15%	For 85/15 rule participants: Production rights [2I] $-$ total production and exchanges [2L], equaling less than zero.
2N	Net Over-Production—100%	For non-85/15 rule participants: Production rights [2I] $-$ total production and exchanges [2L], equaling less than zero.
2O	Under Production Balances—Total Under-Produced	Production rights [2I] $-$ total production and exchanges [2L], equaling more than zero.
2P	Under Production Balances—Carryover: Next Year Begin Bal	Either total under-produced [2O] or share of operating safe yield [2B], whichever is less.
2Q	Under Production Balances—To Excess Carryover Account	Total under produced [2O] $-$ carryover to next year [2P].

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
3A	Storage and Recovery Program(s)—Carryover Beginning Balance	The beginning balance in each S&R partner's account. This number carries forward from the ending balance in the previous period Assessment Package.
3B	Storage and Recovery Program(s)—2% Carryover Storage Loss	Carryover beginning balance [3A] \times 0.02.
3C	Storage and Recovery Program(s)—Storage Exchanges	Total exchanges with each S&R partner for the period, including MZ1 forbearance and DYY deliveries.
3D	Storage and Recovery Program(s)—Ending Balance	The current balance in each S&R partner's account. [3A] + [3B] + [3C].
3E	Excess Carryover Account (ECO)—Carryover Beginning Balance	The beginning balance in the ECO account. This carries forward from the ending balance in the previous period Assessment Package.
3F	Excess Carryover Account (ECO)—2% Carryover Storage Loss	ECO beginning balance [3E] \times 0.02.
3G	Excess Carryover Account (ECO)—Transfers to / from	Total of water transferred to the Annual Account. Desalter account includes 400,000 AF of SAR inflow based on Basin Re-operation as approved in Peace II documents.
3H	Excess Carryover Account (ECO)—From Local Supplemental Storage	Total of water transfers from Local Supplemental Storage.
3I	Excess Carryover Account (ECO)—From Under Production	Total of water transferred from the Annual Account due to under production.
3J	Excess Carryover Account (ECO)—Ending Balance	The current balance in each ECO account. [3E] + [3F] + [3G] + [3H] + [3I].
3K	Local Supplemental Storage Account—Carryover Beginning Balance	The beginning balance in the Local Supplemental Storage account. This number carries forward from the ending balance in previous period Assessment Package.
3L	Local Supplemental Storage Account—2% Carryover Storage Loss	Local Supplemental Storage account beginning balance [3K] \times 0.02.
3M	Local Supplemental Storage Account—Transfers to / from	General transfers to the Local Supplemental Storage account.
3N	Local Supplemental Storage Account—MZI 6,500 Eligible for Storage	Total MZI amount eligible for storage \times percent share of safe yield [2].
3O	Local Supplemental Storage Account—Transfer to Excess Carryover	Local Supplemental Storage water transferred to the ECO account.
3P	Local Supplemental Storage Account—Ending Balance	The current balance in each Local Supplemental Storage account. [3K] + [3L] + [3M] + [3N] + [3O].
3Q	Combined—Combined Storage Account Balance	The combined amount in all storage accounts [3D] + [3J] + [3P].

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
4A	Recharged Recycled Storage Account—Carryover Beginning Balance	The beginning balance in each Partner's account. This number carries forward from the ending balance in the previous period Assessment Package.
4B	Recharged Recycled Storage Account —2% Carryover Storage Loss	Carryover beginning balance [4A] \times 0.02.
4C	Recharged Recycled Storage Account —Current Recharges	Total recharges for each partner for the period.
4D	Recharged Recycled Storage Account —Transfers from Excess Carryover Account	Total transfers from the Excess Carryover Account for each partner for the period.
4E	Recharged Recycled Storage Account —Ending Balance	The current balance in each partner's account. [4A] + [4B] + [4C] + [4D].
4F	Recharged Recycled Water Accounting—Carryover Beginning Balance	The beginning balance in each Partner's account. This number carries forward from the cumulative balance in the previous period Assessment Package.
4G	Recharged Recycled Water Accounting —Current Recharges	Same as [4C]. Total recharges for each partner for the period.
4H	Recharged Recycled Water Accounting —Production and Exchanges	For parties participating in the recycled water program, their current year production from [2K].
4I	Recharged Recycled Water Accounting —Recycled Water Production	Calculated partner share of allowable recycled water.
4J	Recharged Recycled Water Accounting —Ending Balance	The current balance in each partner's recharged recycled water account. [4F] + [4G] + [4I].

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
5A	Water Transactions—Assigned Rights	Total of assignment transactions for this period.
5B	Water Transactions—General Transfer	Total of water transfers between parties for this period. Transfers in this column include the annual transfer of 10-percent of the Non-Ag OSY to the seven Appropriator parties, as stated in Peace II.
5C	Water Transactions—Transfer from ECO Account	Water transferred from ECO Account [3G], excluding Desalter transfer.
5D	Water Transactions—Recharged Recycled Water	Recycled water recharged during the period, as allocated to IEUA parties based on EDUs.
5E	Water Transactions—Total Water Transactions	Total water transactions. [5A]+ [5B] + [5C] + [5D].
5F	Recharged Recycled Water Accounting—Carryover Beginning Balance	The beginning balance in each Recharged RW account. This number carries forward from the ending balance in the previous period Assessment Package. This section is used for the MWD/LRP agreement only.
5G	Recharged Recycled Water Accounting—Current Year Recharged RW	Copied from [4D]. This section is used for the MWD/LRP agreement only.
5H	Recharged Recycled Water Accounting—Maximum Allowable Recharged RW	This section is used for the MWD/LRP agreement only.
5I	Recharged Recycled Water Accounting—Recharged RW Production	This section is used for the MWD/LRP agreement only.
5J	Recharged Recycled Water Accounting—Carryover Next Year/ Ending Balance	This section is used for the MWD/LRP agreement only.

REPORT REFERENCE	NAME	DESCRIPTION
6A	% Share of Operating Safe Yield	The Party's yearly percentage of operating safe yield as delineated in the judgment. Copied from [2A].
6B	Reallocation of Agricultural Pool Safe Yield—32,800 AF Early Transfer	The Party's percent share of operating safe yield [2A] multiplied by 32,800.
6C	Reallocation of Agricultural Pool Safe Yield—Land Use Conversions	Total land use conversions claimed (as verified by each party on their Water Activity Report).
6D	Reallocation of Agricultural Pool Safe Yield—Potential for Reallocation (AF)	Ag Pool early transfer [6B] <plus> land use conversions [6C].
6E	Reallocation of Agricultural Pool Safe Yield—Difference: Potential vs. Net	(Total Ag Pool Safe Yield <minus> total Ag Pool production <minus> Ag Pool early transfer [6A] <minus> land use conversions [6C]) <times> party's percent of potential for reallocation [6D].
6F	Reallocation of Agricultural Pool Safe Yield—Net Ag Pool Reallocation	Net Ag Pool reallocation to each party. [6D] + [6E].

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