Chino Basin Watermaster Pool 2 Water Production Detail

2008-2009 CCG Ontario, Llc

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

	Annual Account	Local Storage Account
General		
Assigned Share of Safe Yield	630.274	
Carryover Beginning Balance	630.274	9,057.725
2% Loss	(12.605)	(181.154)
Subtotal General	1,247.943	8,876.571
Water Transactions		
Transfers to / from Annual Account Over Produc		554.642
Transfer (To) / From 10% OSY transfer to App P	(63.027)	
Subtotal Water Transactions	(63.027)	554.642
Total Production Rights	**1,184.916**	
Production and Exchanges		
Actual Fiscal Year Production	0.000	
Subtotal Production and Exchanges	0.000	
Net (Over) / Under Production	**1,184.916**	
Account Transfers		
Carryover to Storage	(554.642)	
Subtotal Account Transfers	(554.642)	
Ending Account Balances:	**630.274**	**9,431.213**
	(UNDER PRODUCTION)	

Ccg Ontario, Llc Assumptions

Carryover - Next Year (AF)	630.274	Total Production and Exchanges (AF)	0.000
Net Production (AF)	1,184.916	Annual Production Right (AF)	1,184.916
Share % - Safe Yield (%)	0.086		

Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate ($)	46.350
Misc Replenishment 85% Rate ($)	262.650	Misc Pomona Total Credit ($)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative ($)	309.000
Over Production Assess per AF Non-Agricultural ($)	309.000	Over Production Assess per AF Agricultural ($)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		

Chino Basin Watermaster Pool 2 Water Production Detail

2008-2009 General Electric Company

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

	Annual Account	Local Storage Account
General		
Assigned Share of Safe Yield	0.000	
Carryover Beginning Balance	0.000	0.000
2% Loss	0.000	0.000
Subtotal General	0.000	0.000
Water Transactions		
Transfer (To) / From 10% OSY transfer to App P	0.000	
Subtotal Water Transactions	0.000	
Total Production Rights	**0.000**	
Production and Exchanges		
Actual Fiscal Year Production	(16.142)	
Subtotal Production and Exchanges	(16.142)	
Net (Over) / Under Production	**(16.142)**	
Ending Account Balances:	**(16.142)** *(OVER PRODUCTION)*	**0.000**

General Electric Company Assumptions

Production - Non-Ag Pool (AF)	-16.142	Total Production and Exchanges (AF)	16.142
Net Production (AF)	-16.142	Annual Production Right (AF)	0.000
Share % - Safe Yield (%)	0.000		

Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate ($)	46.350
Misc Replenishment 85% Rate ($)	262.650	Misc Pomona Total Credit ($)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative ($)	309.000
Over Production Assess per AF Non-Agricultural ($)	309.000	Over Production Assess per AF Agricultural ($)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		

Chino Basin Watermaster Pool 2 Water Production Detail

2008-2009 Kaiser Ventures Inc

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

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

Kaiser Ventures Inc Assumptions

Total Production and Exchanges (AF)	0.000	Net Production (AF)	0.000
Annual Production Right (AF)	0.000	Share % - Safe Yield (%)	0.000

Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate ($)	46.350
Misc Replenishment 85% Rate ($)	262.650	Misc Pomona Total Credit ($)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative ($)	309.000
Over Production Assess per AF Non-Agricultural ($)	309.000	Over Production Assess per AF Agricultural ($)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		

Chino Basin Watermaster Pool 2 Water Production Detail

2008-2009 KCO, LLC / The Koll Company

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

	Annual Account	Local Storage Account
General		
Assigned Share of Safe Yield 22 AF rights transf	22.000	
Carryover Beginning Balance	0.000	
Carryover Beginning Balance		0.000
2% Loss	0.000	0.000
Subtotal General	22.000	0.000
Water Transactions		
Transfer (To) / From 10% OSY transfer to App P	(2.200)	
Subtotal Water Transactions	(2.200)	
Total Production Rights	**19.800**	
Production and Exchanges		
Actual Fiscal Year Production	0.000	
Subtotal Production and Exchanges	0.000	
Net (Over) / Under Production	**19.800**	
Ending Account Balances:	**19.800**	**0.000**
	(UNDER PRODUCTION)	

KCO, LLC / The Koll Company Assumptions

Carryover - Next Year (AF)	19.800	Total Production and Exchanges (AF)	0.000
Net Production (AF)	19.800	Annual Production Right (AF)	19.800
Share % - Safe Yield (%)	0.003		

Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate ($)	46.350
Misc Replenishment 85% Rate ($)	262.650	Misc Pomona Total Credit ($)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative ($)	309.000
Over Production Assess per AF Non-Agricultural ($)	309.000	Over Production Assess per AF Agricultural ($)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		

Chino Basin Watermaster Pool 2 Water Production Detail

2008-2009 Loving Savior Of The Hills

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

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

Loving Savior Of The Hills Assumptions

Total Production and Exchanges (AF)	0.000	Net Production (AF)	0.000
Annual Production Right (AF)	0.000		

Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate ($)	46.350
Misc Replenishment 85% Rate ($)	262.650	Misc Pomona Total Credit ($)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative ($)	309.000
Over Production Assess per AF Non-Agricultural ($)	309.000	Over Production Assess per AF Agricultural ($)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		

Chino Basin Watermaster Pool 2 Water Production Detail

2008-2009 Praxair Inc

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

	Annual Account	Local Storage Account
General		
Assigned Share of Safe Yield	427.446	
Carryover Beginning Balance	427.446	4,463.259
2% Loss	(8.548)	(89.265)
Subtotal General	846.344	4,373.994
Water Transactions		
Transfers to / from Annual Account Over Produc		248.083
Transfer (To) / From 10% OSY transfer to App P	(42.745)	
Subtotal Water Transactions	(42.745)	248.083
Total Production Rights	**803.599**	
Production and Exchanges		
Actual Fiscal Year Production	(128.070)	
Subtotal Production and Exchanges	(128.070)	
Net (Over) / Under Production	**675.529**	
Account Transfers		
Carryover to Storage	(248.083)	
Subtotal Account Transfers	(248.083)	
Ending Account Balances:	**427.446**	**4,622.077**
	(UNDER PRODUCTION)	

Praxair Inc Assumptions

Carryover - Next Year (AF)	427.446	Production - Non-Ag Pool (AF)	-128.070
Total Production and Exchanges (AF)	128.070	Net Production (AF)	675.529
Annual Production Right (AF)	803.599	Share % - Safe Yield (%)	0.058

Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate ($)	46.350
Misc Replenishment 85% Rate ($)	262.650	Misc Pomona Total Credit ($)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative ($)	309.000
Over Production Assess per AF Non-Agricultural ($)	309.000	Over Production Assess per AF Agricultural ($)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		

Chino Basin Watermaster Pool 2 Water Production Detail

2008-2009 Reliant Energy Etiwanda

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

	Annual Account	Local Storage Account
General		
Assigned Share of Safe Yield	954.540	
Carryover Beginning Balance	954.540	6,016.559
2% Loss	(19.090)	(120.331)
Subtotal General	1,889.990	5,896.228
Water Transactions		
Transfers to / from Annual Account Over Produc		46.751
Transfer (To) / From 10% OSY transfer to App P	(95.454)	
Subtotal Water Transactions	(95.454)	46.751
Total Production Rights	**1,794.536**	
Production and Exchanges		
Actual Fiscal Year Production	(793.245)	
Subtotal Production and Exchanges	(793.245)	
Net (Over) / Under Production	**1,001.291**	
Account Transfers		
Carryover to Storage	(46.751)	
Subtotal Account Transfers	(46.751)	
Ending Account Balances:	**954.540**	**5,942.979**
	(UNDER PRODUCTION)	

Reliant Energy Etiwanda Assumptions

Carryover - Next Year (AF)	954.540	Production - Non-Ag Pool (AF)	-793.245
Total Production and Exchanges (AF)	793.245	Net Production (AF)	1,001.291
Annual Production Right (AF)	1,794.536	Share % - Safe Yield (%)	0.130

Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate ($)	46.350
Misc Replenishment 85% Rate ($)	262.650	Misc Pomona Total Credit ($)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative ($)	309.000
Over Production Assess per AF Non-Agricultural ($)	309.000	Over Production Assess per AF Agricultural ($)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		

Chino Basin Watermaster Pool 2 Water Production Detail

2008-2009 San Antonio Winery

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

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

San Antonio Winery Assumptions

Production - Non-Ag Pool (AF)	0.000	Production - Ag Pool (AF)	0.000
Total Production and Exchanges (AF)	0.000	Net Production (AF)	0.000
Total Production and Exchanges (AF)	0.000	Net Production (AF)	0.000
Annual Production Right (AF)	0.000	Annual Production Right (AF)	0.000

Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate ($)	46.350
Misc Replenishment 85% Rate ($)	262.650	Misc Pomona Total Credit ($)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative ($)	309.000
Over Production Assess per AF Non-Agricultural ($)	309.000	Over Production Assess per AF Agricultural ($)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		

Chino Basin Watermaster Pool 2 Water Production Detail

2008-2009 San Bernardino Cty (Chino Airport)

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

	Annual Account	Local Storage Account
General		
Assigned Share of Safe Yield	133.870	
Carryover Beginning Balance	130.212	184.014
2% Loss	(2.604)	(3.680)
Subtotal General	261.478	180.334
Water Transactions		
Transfer (To) / From 10% OSY transfer to App P	(13.387)	
Subtotal Water Transactions	(13.387)	
Total Production Rights	**248.091**	
Production and Exchanges		
Actual Fiscal Year Production	(196.157)	
Subtotal Production and Exchanges	(196.157)	
Net (Over) / Under Production	**51.934**	
Ending Account Balances:	**51.934** *(UNDER PRODUCTION)*	**180.334**

San Bernardino Cty (Chino Airport) Assumptions

Carryover - Next Year (AF)	51.932	Production - Non-Ag Pool (AF)	-196.157
Total Production and Exchanges (AF)	196.157	Net Production (AF)	51.932
Annual Production Right (AF)	248.090	Share % - Safe Yield (%)	0.018

Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate ($)	46.350
Misc Replenishment 85% Rate ($)	262.650	Misc Pomona Total Credit ($)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative ($)	309.000
Over Production Assess per AF Non-Agricultural ($)	309.000	Over Production Assess per AF Agricultural ($)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		

Chino Basin Watermaster Pool 2 Water Production Detail

2008-2009 Southern California Edison Company

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

	Annual Account	Local Storage Account
General		
Assigned Share of Safe Yield	27.959	
Carryover Beginning Balance	27.959	212.568
2% Loss	(0.559)	(4.251)
Subtotal General	55.359	208.317
Water Transactions		
Transfers to / from Annual Account Over Produc		24.604
Transfer (To) / From 10% OSY transfer to App P	(2.796)	
Subtotal Water Transactions	(2.796)	24.604
Total Production Rights	**52.563**	
Production and Exchanges		
Actual Fiscal Year Production	0.000	
Subtotal Production and Exchanges	0.000	
Net (Over) / Under Production	**52.563**	
Account Transfers		
Carryover to Storage	(24.604)	
Subtotal Account Transfers	(24.604)	
Ending Account Balances:	**27.959**	**232.921**
	(UNDER PRODUCTION)	

Southern California Edison Company Assumptions

Carryover - Next Year (AF)	27.959	Total Production and Exchanges (AF)	0.000
Net Production (AF)	52.563	Annual Production Right (AF)	52.563
Share % - Safe Yield (%)	0.004		

Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate ($)	46.350
Misc Replenishment 85% Rate ($)	262.650	Misc Pomona Total Credit ($)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative ($)	309.000
Over Production Assess per AF Non-Agricultural ($)	309.000	Over Production Assess per AF Agricultural ($)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		

Chino Basin Watermaster Pool 2 Water Production Detail

2008-2009 Space Center Mira Loma Inc.

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

	Annual Account	Local Storage Account
General		
Assigned Share of Safe Yield	104.121	
Carryover Beginning Balance	0.000	0.000
2% Loss	0.000	0.000
Subtotal General	104.121	0.000
Water Transactions		
Transfer (To) / From 10% OSY transfer to App P	(10.412)	
Subtotal Water Transactions	(10.412)	
Total Production Rights	**93.709**	
Production and Exchanges		
Actual Fiscal Year Production	(104.120)	
Subtotal Production and Exchanges	(104.120)	
Net (Over) / Under Production	**(10.411)**	
Ending Account Balances:	**(10.411)**	**0.000**
	(OVER PRODUCTION)	

Space Center Mira Loma Inc. Assumptions

Production - Non-Ag Pool (AF)	-104.120	Total Production and Exchanges (AF)	104.120
Net Production (AF)	-10.412	Annual Production Right (AF)	93.708
Share % - Safe Yield (%)	0.014		

Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate ($)	46.350
Misc Replenishment 85% Rate ($)	262.650	Misc Pomona Total Credit ($)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative ($)	309.000
Over Production Assess per AF Non-Agricultural ($)	309.000	Over Production Assess per AF Agricultural ($)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		

Chino Basin Watermaster Pool 2 Water Production Detail

2008-2009 Sunkist Growers Inc

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

	Annual Account	Local Storage Account
General		
Assigned Share of Safe Yield Reduced by 22 A	1,851.402	
Carryover Beginning Balance	1,873.402	13,633.504
2% Loss	(37.468)	(272.670)
Subtotal General	3,687.336	13,360.834
Water Transactions		
Transfers to / from Annual Account Over Produc		1,452.975
Transfer (To) / From 10% OSY transfer to App P	(185.140)	
Subtotal Water Transactions	(185.140)	1,452.975
Total Production Rights	**3,502.196**	
Production and Exchanges		
Actual Fiscal Year Production	(197.819)	
Subtotal Production and Exchanges	(197.819)	
Net (Over) / Under Production	**3,304.377**	
Account Transfers		
Carryover to Storage	(1,452.975)	
Subtotal Account Transfers	(1,452.975)	
Ending Account Balances:	**1,851.402**	**14,813.809**
	(UNDER PRODUCTION)	

Sunkist Growers Inc Assumptions

Carryover - Next Year (AF)	1,851.402	Production - Non-Ag Pool (AF)	-197.819
Total Production and Exchanges (AF)	197.819	Net Production (AF)	3,304.377
Annual Production Right (AF)	3,502.196	Share % - Safe Yield (%)	0.252

Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate ($)	46.350
Misc Replenishment 85% Rate ($)	262.650	Misc Pomona Total Credit ($)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative ($)	309.000
Over Production Assess per AF Non-Agricultural ($)	309.000	Over Production Assess per AF Agricultural ($)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		

Chino Basin Watermaster Pool 2 Water Production Detail

2008-2009 Swan Lake Mobile Home Park

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

	Annual Account	Local Storage Account
General		
Assigned Share of Safe Yield	464.240	
Carryover Beginning Balance	464.240	2,630.551
2% Loss	(9.284)	(52.611)
Subtotal General	919.196	2,577.940
Water Transactions		
Transfers to / from Annual Account Over Produc		364.774
Transfer (To) / From 10% OSY transfer to App P	(46.424)	
Subtotal Water Transactions	(46.424)	364.774
Total Production Rights	**872.772**	
Production and Exchanges		
Actual Fiscal Year Production	(43.758)	
Subtotal Production and Exchanges	(43.758)	
Net (Over) / Under Production	**829.014**	
Account Transfers		
Carryover to Storage	(364.774)	
Subtotal Account Transfers	(364.774)	
Ending Account Balances:	**464.240**	**2,942.714**
	(UNDER PRODUCTION)	

Swan Lake Mobile Home Park Assumptions

Carryover - Next Year (AF)	464.240	Production - Non-Ag Pool (AF)	-43.758
Total Production and Exchanges (AF)	43.758	Net Production (AF)	829.014
Annual Production Right (AF)	872.772	Share % - Safe Yield (%)	0.063

Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate ($)	46.350
Misc Replenishment 85% Rate ($)	262.650	Misc Pomona Total Credit ($)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative ($)	309.000
Over Production Assess per AF Non-Agricultural ($)	309.000	Over Production Assess per AF Agricultural ($)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822
Total Pool Production Appropriative (AF)	-138,946.727		

Chino Basin Watermaster Pool 2 Water Production Detail

2008-2009 Vulcan Materials Company

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

	Annual Account	Local Storage Account
General		
Assigned Share of Safe Yield	317.844	
Carryover Beginning Balance	317.844	8,745.600
2% Loss	(6.356)	(174.912)
Subtotal General	629.332	8,570.688
Water Transactions		
Transfers to / from One-time transfer, per Peace		(8,530.000)
Transfers to / from Annual Account Over Produc		274.949
Lease / Assigned Rights One-time transfer, per	(8,530.000)	
Transfer (To) / From One-time transfer, per Pea	8,530.000	
Transfer (To) / From 10% OSY transfer to App P	(31.784)	
Subtotal Water Transactions	(31.784)	(8,255.051)
Total Production Rights	**597.548**	
Production and Exchanges		
Actual Fiscal Year Production	(4.755)	
Subtotal Production and Exchanges	(4.755)	
Net (Over) / Under Production	**592.793**	
Account Transfers		
Carryover to Storage	(274.949)	
Subtotal Account Transfers	(274.949)	
Ending Account Balances:	**317.844**	**315.637**
	(UNDER PRODUCTION)	

Vulcan Materials Company Assumptions

Carryover - Next Year (AF)	317.844	Production - Non-Ag Pool (AF)	-4.755
Total Production and Exchanges (AF)	4.755	Net Production (AF)	592.793
Annual Production Right (AF)	597.548	Share % - Safe Yield (%)	0.043

Basin Wide Assumptions

Ag Pool Reallocation Difference - Required vs. Availabl	-3,370.805	Ag Pool Reallocation Early Transfer (AF)	32,800.000
Ag Pool Reallocation Total Land Use Conversions (AF)	22,461.112	Ag Pool Reallocation Required Reallocation (AF)	55,261.112
Ag Pool Reallocation Under/Over Production (AF)	19,090.307	Misc Replenishment 15% Rate ($)	46.350
Misc Replenishment 85% Rate ($)	262.650	Misc Pomona Total Credit ($)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
New Yield Recharge Debt Payment (AF)	1,261,594.000	New Yield MZI 6,500 Eligible for Storage (AF)	0.000
New Yield Rising Water (AF)	0.000	Over Production Assess per AF Appropriative ($)	309.000
Over Production Assess per AF Non-Agricultural ($)	309.000	Over Production Assess per AF Agricultural ($)	309.000
Pool Safe Yield Non-Agricultural (AF)	7,350.343	Pool Safe Yield Agricultural (AF)	82,800.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Appropriative (AF)	54,834.000
Recharged-Recycled Total Production Rechargers Only	20,430.926	Recharged-Recycled Total Recharged Begin (AF)	539.000
Recharged-Recycled Total Recharged Begin (AF)	242.500	Recharged-Recycled Total Recharged Begin (AF)	215.600
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Baseline Difference (AF)	-17,908.382	Recharged-Recycled Total Recharged Current (AF)	0.000
Recharged-Recycled Total Recharged Current (AF)	0.000	Recharged-Recycled Total Recharged Begin (AF)	31.400
Recharged-Recycled Total Production Rechargers Only	2,417.651	Recharged-Recycled Total Production Rechargers Only	11,674.773
Recharged-Recycled Baseline Production for Recycled	85,450.000	Recharged-Recycled Total Recharged Begin (AF)	239.900
Recharged-Recycled Total Recharged Begin (AF)	966.400	Recharged-Recycled Total Production Rechargers Only	3,312.121
Recharged-Recycled Total Production Rechargers Only	10,181.243	Recharged-Recycled Total Production Rechargers Only	16,061.515
Recharged-Recycled Total Recharged Begin (AF)	105.300	Recharged-Recycled Recycled Water Production Calcul	-17,908.382
Recharged-Recycled Total Production Rechargers Only	3,463.389	Recharged-Recycled Total Recharged Current (AF)	0.000
Total Pool Production Agricultural (AF)	-30,909.693	Total Pool Production Non-Agricultural (AF)	-3,439.822

Chino Basin Watermaster Pool 2 Water Production Detail

2008-2009 Vulcan Materials Company

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

Total Pool Production Appropriative (AF)	-138,946.727

Chino Basin Watermaster Pool 2 Water Production Detail

2008-2009 West Venture Development

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

	Annual Account	Local Storage Account
General		
Assigned Share of Safe Yield	0.000	
Carryover Beginning Balance	0.000	0.000
2% Loss	0.000	0.000
Subtotal General	0.000	0.000
Water Transactions		
Transfer (To) / From 10% OSY transfer to App P	0.000	
Subtotal Water Transactions	0.000	
Total Production Rights	**0.000**	
Production and Exchanges		
Actual Fiscal Year Production	0.000	
Subtotal Production and Exchanges	0.000	
Net (Over) / Under Production	**0.000**	
Ending Account Balances:	**0.000**	**0.000**

West Venture Development Assumptions

Total Production and Exchanges (AF)	0.000	Net Production (AF)	0.000
Annual Production Right (AF)	0.000	Share % - Safe Yield (%)	0.000

Basin Wide Assumptions

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Misc Replenishment 85% Rate ($)	262.650	Misc Pomona Total Credit ($)	0.000
New Yield Desalter (AF)	26,972.073	New Yield Desalter - % to Split (%)	0.000
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