



Main San Gabriel Basin
WATERMASTER

ANNUAL REPORT
2011-2012

ADAPTING TO CHANGE BY DEVELOPING NEW
WATER SOURCES AND INCREASING CONSERVATION

Managing the Groundwater Basin

Watermaster maintains the most advanced knowledge and data concerning hydrology and contamination plumes in the Basin, and plans to extend that with its new collaborative regional database.

WATERMASTER'S ROLE: GROUNDWATER BASIN MANAGER

Water Supply Management

Water supply management responsibilities of Watermaster include: managing and controlling the withdrawal and replenishment of water in the Basin; determining the amount of groundwater that can safely be pumped each year; acquiring and spreading replacement water as needed; and; many other related activities.

Water Quality Management

The second major responsibility of Watermaster is to protect and enhance

water quality by: coordinating local cleanup programs; assisting and encouraging regulatory agencies to enforce water quality regulations; collecting production, water quality, and other relevant data, and; carrying out other water quality related actions.

This report summarizes the work done by Watermaster in the 2011-2012 fiscal year, as it continues its mission to protect and enhance the Basin on behalf of the San Gabriel Valley's 1.2 million residents.

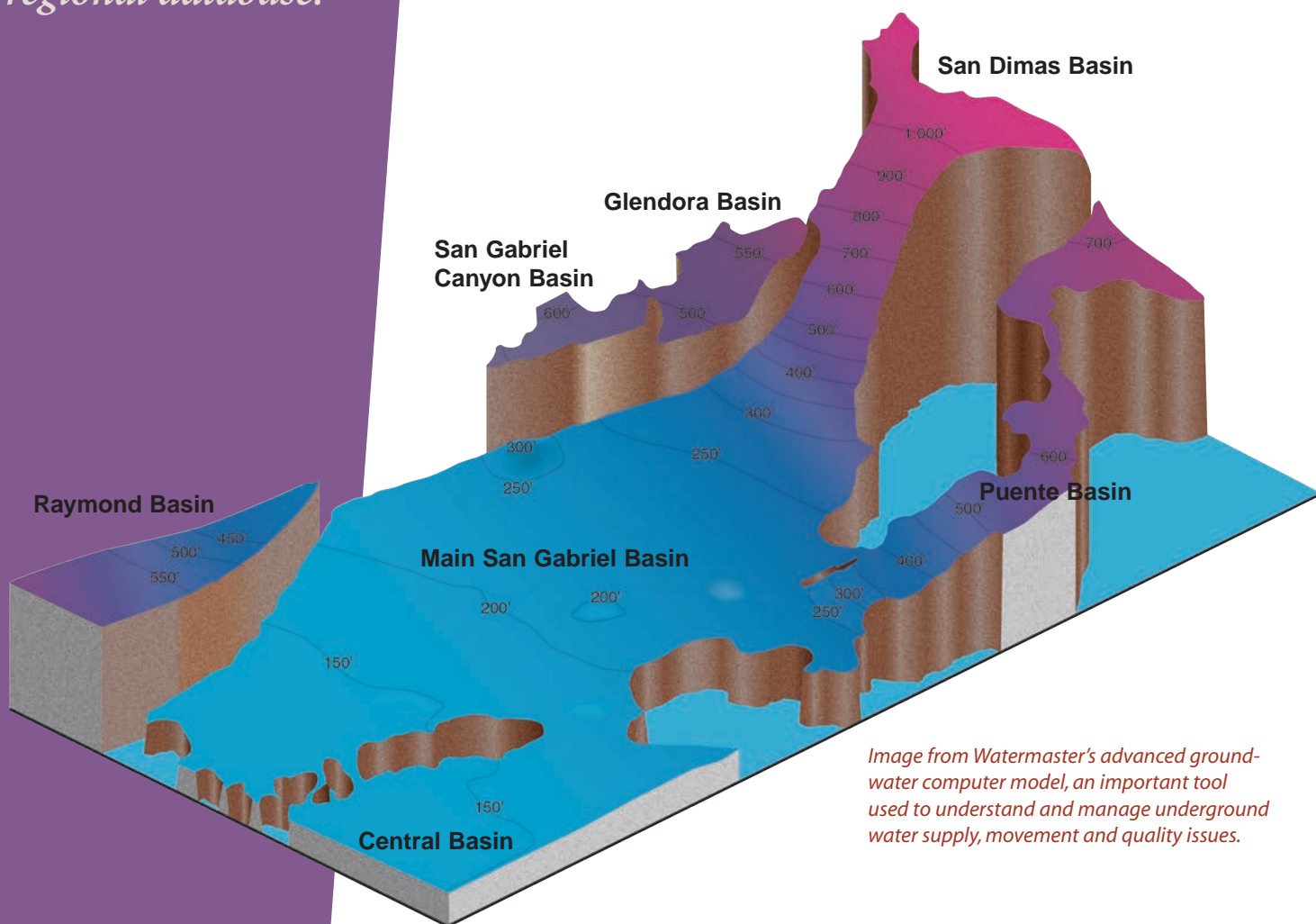


Image from Watermaster's advanced groundwater computer model, an important tool used to understand and manage underground water supply, movement and quality issues.

History of Water Management Success

Today and in the future, Watermaster is taking an increasingly active role in working with other agencies to forge innovative solutions to our common water quality and water supply challenges.

Over pumping Groundwater after World War II Led to Shortages and Conflict. Rapid population growth in the Valley after World War II led to over pumping of groundwater supplies, eventually leading to disputes. By the early 1960s, Long Beach area water producers brought suit against San Gabriel Valley water producers for reducing flows to Long Beach by over pumping. The resulting Long Beach Judgment required San Gabriel Basin water agencies to provide supplemental Make-up Water to Long Beach and other Lower Area agencies.

Watermaster Formed in 1973 to Manage the Basin. As a result of a second lawsuit in 1973, the court created a legal Judgment establishing water rights, setting basic rules for mitigating Basin overdraft, and forming Watermaster to manage the Basin.

Watermaster Gains Responsibilities to Regulate Water Quality. After serious groundwater contamination problems were discovered, Watermaster took a leadership role in groundwater contamination cleanup in the 1980s, and in 1991 was granted authority by the court to regulated groundwater pumping to protect water quality.

Harvesting in Covina around the turn of the Century. Developing and managing water supplies have been critical to development of the San Gabriel Valley since its earliest agricultural days.



Watermaster is a Collaborative Leader

Our Region has never had to resort to mandatory cutbacks in even the worst droughts thanks to good water supply management.

To ensure adequate water supplies in the future, Watermaster is working with local stakeholders to develop new water sources and encourage continued conservation by water users.

The Basin is Large and Complex. The Main San Gabriel Basin is very large, covering 167 square miles and holding 2.8 trillion gallons of water that provides about 77% of the total water supply needed by the nearly 2 million residents and businesses of the region.



WHERE WE GET OUR WATER

Local Water Sources—7%

2% Recycled Water, 5% Local Surface Water Diversions

Imported Water Sources—23%

8% Treated Imported Water
15% Replenishment Water

Local Groundwater—70%

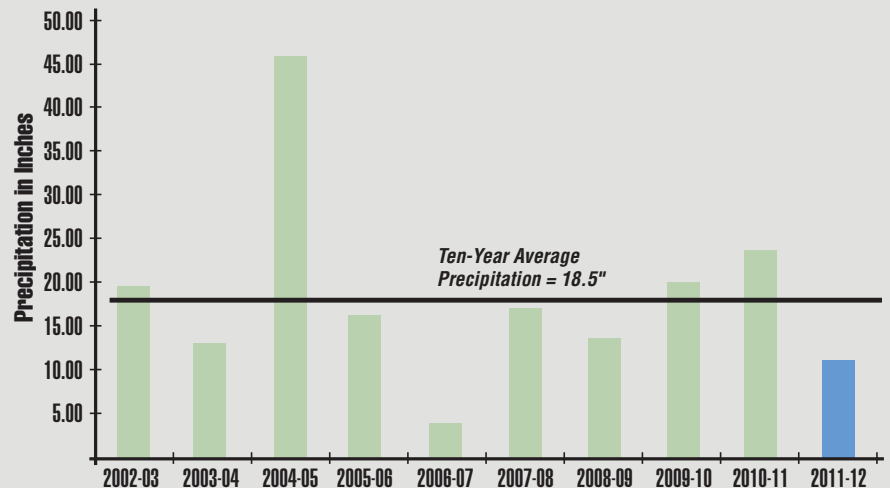
The region is primarily reliant on local supplies to meet potable demand, with about 23% coming from outside the Basin in the form of untreated water to replenish the groundwater Basin and treated water for direct use.

and Manager

Following a year of above average rainfall, 2011-2012 was a dry year, highlighting the perpetual cycle of wet and dry periods that Watermaster is always prepared to manage.

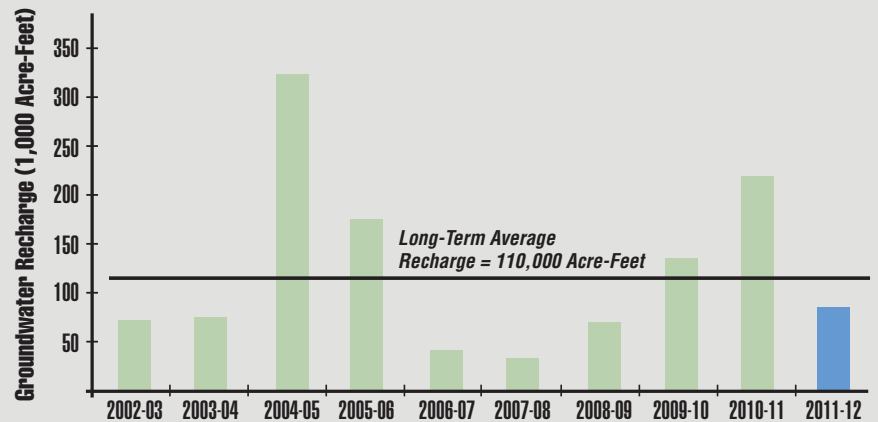
RAINFALL DROPPED TO ABOUT 60 PERCENT OF AVERAGE

Rainfall was about 11 inches—roughly 60 percent of the long-term average of 18.5 inches.



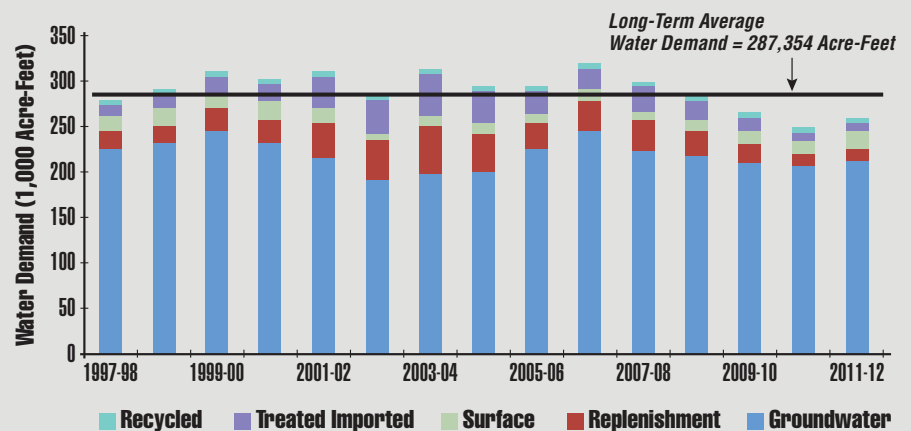
STORMWATER CAPTURE FALLS TO 77 PERCENT OF AVERAGE

As a result of low rainfall, stormwater capture is low, about 86,000 acre-feet or 77 percent of the long-term average of approximately 110,000 acre-feet.



TOTAL WATER DEMAND CONTINUES DOWNWARD TREND

Total water demand, including groundwater, surface water, imported treated water, and recycled water was about 287,354 acre-feet. This represents a trend of declining water demand that is believed to result primarily from successful water conservation by consumers.



Wet or Dry Year, Watermaster Ensures

Despite dry weather, the Basin water supply remained healthy as a result of Watermaster's long-range water management activities and continued effective water conservation by consumers.

A view behind a San Gabriel River dam in a dry year.



Following two years of above-average rainfall and runoff, 2011-12 was relatively dry with only 60 percent of average rainfall.

PROACTIVE ACTIONS TO PROTECT FUTURE WATER SUPPLIES

Updated Judgment. Staff worked throughout the year, refining the updated judgment amendments and gathering declarations of support from the Parties, Producers and Responsible Agencies for submission to the Court.

Worked to Ensure Potential Designation of National Recreation Area Does Not Impact Water Supplies. The National Park Service is considering designating a National Recreation Area along the upper area of the San Gabriel River. Watermaster is working to make sure that any designation doesn't hinder the right to divert and/or spread water.

Worked with Los Angeles County regarding the upcoming sediment removal projects to limit impacts on recharge. As a result of the

massive 2009 fires, much higher flows of sediment are flowing into San Gabriel River reservoirs. To maintain capacity for flood control and recharge water, a sediment removal project is being planned to remove 3.3 million cubic yards of sediment from Cogswell Reservoir. Federal and State environmental processes and project design are anticipated to begin in 2013 and removal of sediment is expected to commence in 2015.

Developed Priority List For New Water Captured In The Basin.

The Stormwater Capture Ad Hoc Committee worked with Los Angeles County Public Works (LACPW) to establish a project priority list for how to capture "new water" in the Basin.

HIGHLIGHTS OF 2011-2012 WATER SUPPLY MANAGEMENT ACTIVITIES

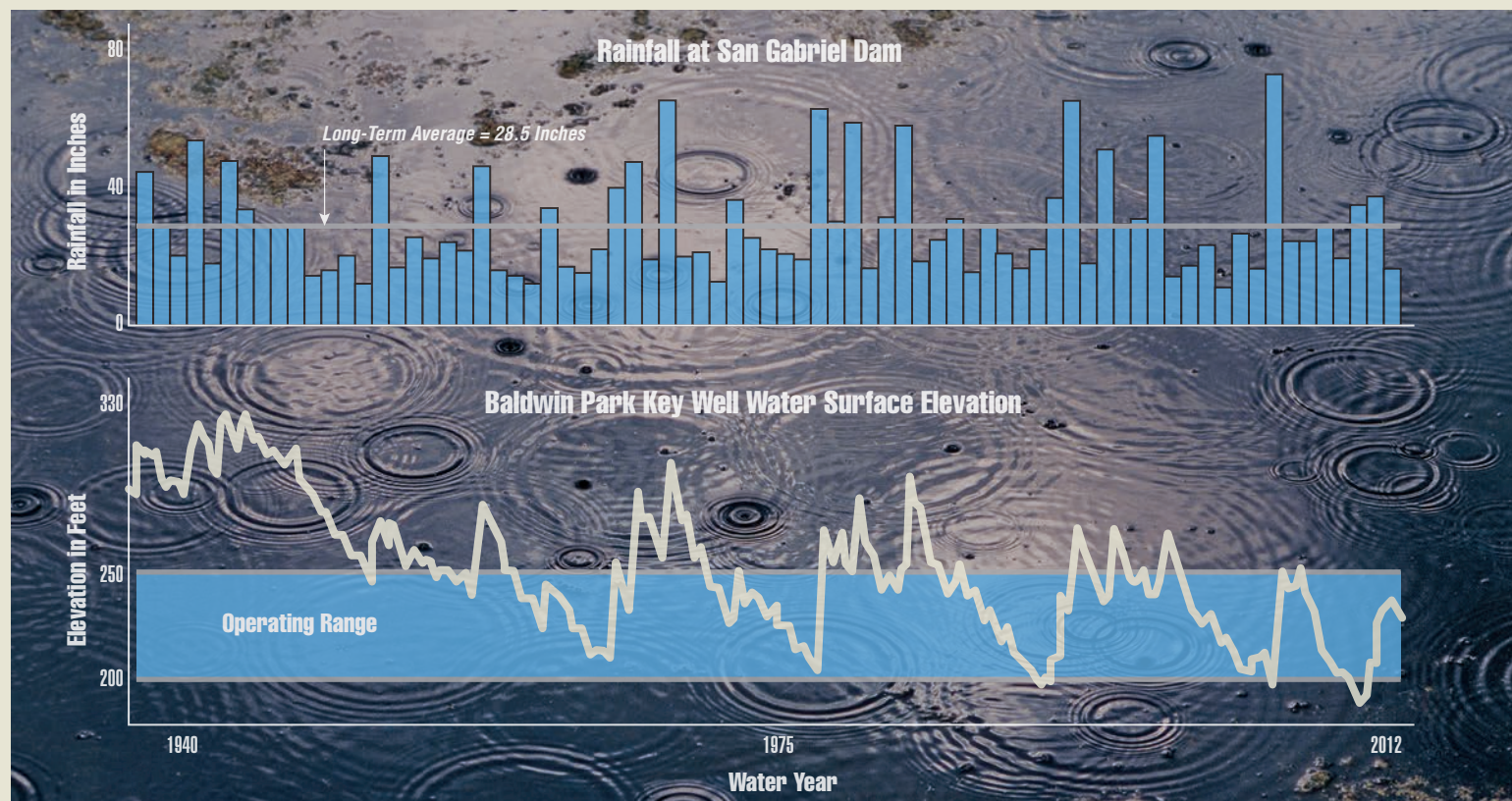
Watermaster calculated the amount of Replacement Water which should be purchased from each Responsible Agency for overproduction during Fiscal Year 2010-11 for a total of 33,193 acre-feet.

Carried out Basinwide Groundwater Elevation Monitoring Program (BGWEMP). The BGWEMP network of wells are used to measure groundwater elevations on a regular and ongoing basis. The project is also designed to coordinate existing water-level monitoring done by other agencies under one comprehensive program.

The Basin Water Management Committee is working to ensure that the proposed Metropolitan Water District replenishment programs benefit Basin Producers.

Long-Term Water Supplies

Watermaster was formed in 1973, and has effectively kept the Basin groundwater levels within the operating range through droughts, increased water demand, and resolution of numerous water quality and water supply challenges.



The Operating Safe Yield Set at A Moderate Level. The Operating Safe Yield (OSY) is the amount of water that can be pumped from the Basin before Watermaster must purchase Replacement Water. The Basin Water Management Committee held several technical workshops to discuss the methodology in establishing the OSY and the effects it has on the Basin levels. The OSY was set at 200,000 acre-feet for 2012-2013, and at 150,000 acre-feet for the following four years.

Watermaster Approved Application from Covina Irrigating Company (CICo) for a Water Treatment Facility.

This new water treatment facility will be designed to remove perchlorate from water pumped from the Baldwin Park wells. The facility will be designed to treat all three wells at the site, which had been "shut-down" in the 1980's due to contamination. In the 1990's, Watermaster worked with CICo to perform pump testing that allowed the wells to be returned to active status and produce water for supply needs.

Leadership, Collaboration and Engagement

Managing water supplies is a complex challenge. It involves sophisticated hydrology, large public works projects, high technology treatment, and interaction with hundreds of stakeholders.

INCREASING ENGAGEMENT WITH THE PUBLIC AND STAKEHOLDERS

Watermaster actively engages with the community to advance water supply and water quality throughout the San Gabriel Valley.

Panelist on Global Warming Forum.

The Assistant Executive Officer was a panelist at a Global Warming Forum held by the Pasadena League of Women Voters in April of 2012.

Participate in Career Education Program for Young Latinas.

Watermaster staff also participated in

a career education program for young Latinas at Pasadena City College.

Presentation on USEPA Superfund Cleanup. Representatives from the Main San Gabriel Basin Watermaster and the Water Quality Authority gave a presentation on the USEPA Superfund operable units within the Basin.

Participating in the San Gabriel Valley Water Educational Summit as one of five lead agencies.

DEVELOPING COMPREHENSIVE, REGION-WIDE WATER QUALITY DATABASE AND GROUNDWATER MODELING SYSTEM

Developing Comprehensive Basinwide Water Quality Data Management System. Watermaster began work on a collaborative program with many Basin agencies to develop a comprehensive, Basinwide groundwater database with several partners serving as the main sponsors. Watermaster will develop and maintain the database, which will be supported and used by many agencies.



There are many interests in the Basin, some in sync and many divergent. Watermaster works effectively as a collaborative leader with the many stakeholders across the Basin: **dozens of water providers**, including cities, public water districts, private utilities, corporate water users, and mutual water companies; **a host of regulators** including the California Department of Health Services, USEPA, the State's Regional Water Quality Control Board, Department of Toxic Substances Control, and others; **regional water organizations**, including Metropolitan Water District of Southern California, Upper San Gabriel Valley Municipal Water District, Three Valleys Municipal Water District, San Gabriel Valley Municipal Water District, Water Quality Authority, Integrated Regional Water Management Plan, Raymond Basin Watermaster, County Flood Control and many others.

ent with the Community

ENDANGERED SPECIES HABITAT DESIGNATIONS THREATEN WATER SUPPLIES

In Summer of 2011, U.S. Fish and Wildlife Service proposed to designate over 2,000 square miles throughout the southwest as critical habitat for the Southwestern Willow Flycatcher (a small bird), including stretches of the San Gabriel River between Morris and Santa Fe Dams. In addition, the Service has designated parts of the same river as critical habitat for the Santa Ana Sucker fish.

Potential Major Impacts from Critical Habitat Designations. Federal actions to designate critical habitat for the Flycatcher and Santa Anna Sucker threaten to strongly impact the region's ability to collect and percolate water flows from the San Gabriel River, which is the source for about 80% of the local water supply. The actions also potentially impact: flood control, water conservation, power generation, current habitat conservation, and managed recreation.

Watermaster and Others Have Proposed an Alternative Plan that Protects Fish and Water Supply.

The water purveyors would finance the research needed to develop a plan and Los Angeles County would incorporate the plan into its operations for flood control and recharge, recreation and other activities along the river.

Watermaster Actions To-Date Related to Critical Habitat Challenges

Working collaboratively with many interested parties to make sure that critical habitat designations do not interfere with water supply needs.

Engaged a biologist to map the vegetation that impacts the habitat of the Flycatcher and found that it corresponds with water recharge areas.

Filed a set of preliminary legal comments on the proposed Flycatcher designation, pointing out the extreme impact it may have on Basin water supplies.

Met with representatives of the Fish and Wildlife Service.

Working with the Los Angeles County Board of Supervisors, seeking their support in a legal challenge of the rule.

Working to help form a coalition of interested and potentially impacted agencies on the Santa Ana Sucker.

Made a presentation at a statewide meeting of water leaders on the habitat designations in order to educate the water community and seek collaborative action.



Safeguarding Water Resources Through

Watermaster, water producers and Water Quality Authority have proactively moved the region's groundwater cleanup forward by raising hundreds of millions of dollars of funding, developing new cleanup technologies, completing technical studies, and building and operating water treatment facilities.

Water Quality Challenges. *The Main San Gabriel Basin is one of the most contaminated in the nation, primarily as a result of post World War II industrial practices. Hence, the Basin is in the midst of a massive clean-up process that will take decades, requiring complex legal, technical and regulatory solutions, and hundreds of millions of dollars to complete. Watermaster continues to take a lead role in the cleanup.*

LEADERSHIP ROLE IN THE CLEANUP— ONE MILLION ACRE-FEET OF WATER CLEANED TO-DATE

Watermaster plays a varied and active role in Basin cleanup:

It has institutionalized the idea that Basin cleanup projects must also include a component of using the treated water to meet water supply needs, with over one million acre-feet treated and used to-date.

Watermaster promotes cost-effectiveness of cleanup projects. Watermaster understands local needs and helps develop options that facilitate cleanup at the least cost.

Watermaster ensures the effectiveness of the cleanup on behalf of the producers who use the water.

Provides technical oversight and maintains data and information to ensure the Basin cleanup is effective.

Regional Management Actions

Conducted Water Quality Testing for Water Retailers in the Basin. Regional water testing and other water quality actions by Watermaster reduce testing costs and help Watermaster identify and respond to water quality trends faster and more effectively.

Inspected All Local Landfills to Protect Water Quality. Watermaster has long been a watchdog in monitoring landfills and takes action to ensure they operate in a way that protects water quality. This year, no violations were found.

Grading and sealing a portion of the Puente Hills Landfill. This process is designed to prevent leaching of compacted trash into the groundwater.



Water Quality Management

WATERMASTER'S ROLE IN OPERABLE UNIT CLEANUP

Several areas are designated by the United States EPA as "operable units" or areas of contamination with specified cleanup requirements. Watermaster will continue to work with its partners and the Cooperating Respondents on cleanup and water supply planning.



Treatment facilities at Operable Unit #1.

BALDWIN PARK OPERABLE UNIT (BPOU). As a result of a negotiated agreement developed by Watermaster and six other water entities, the parties responsible for the contamination have been paying tens of millions of dollars toward research, cost recovery, treatment plant construction and operating expenses.

This year, Watermaster: participated as a voting member of the BPOU

sub-project committee; served as project coordinator and conducted monitoring and reporting to USEPA, and; authorized a contract for laboratory services that had been negotiated along with the Cooperating Respondents. It also continued working with water producers and the Cooperating Respondents (CRs) to determine the optimal method for disposing of resin from the treatment process.

EL MONTE OPERABLE UNIT (EMOU).

Following years of study and negotiation, Watermaster approved a production agreement for the shallow zone, ensuring that the treated water will be used to improve the local water supply.

WHITTIER NARROWS OPERABLE UNIT (WNOU).

Watermaster and USEPA have entered into an agreement to beneficially use the treated groundwater from the shallow zone cleanup facilities. In the past year, Watermaster began negotiations to incorporate the beneficial use of treated groundwater from the intermediate zone cleanup.



Whittier Narrows treatment plant.

Smart Planning and Administration

An important factor in the success of Watermaster in protecting and enhancing groundwater supply and quality is its ability to work productively with the many Basin stakeholders and the need to be accountable to them to accomplish its mission cost-effectively.

ADMINISTRATIVE ACTION

Obtain Cost Savings and Other Benefits by Providing Administrative Support to Other Agencies

Watermaster provides contract administrative services to other water organizations, bringing numerous mutual benefits: sharing staff saves money; revenue from the other organizations spreads costs and provides economies of scale; and working closely provides enhanced opportunities for collaboration while amplifying our ability to communicate on key water issues.

San Gabriel Valley Protective Association (SGVPA). Watermaster Staff plans annual meetings and provides accounting support. It is SGVPA's rights to San Gabriel River water that allow the County to capture and percolate massive amounts of stormwater that benefits the entire region.

Raymond Basin Management Board (RBMB) Watermaster staff provides contract administrative service to the RBMB.

Central Basin Water Association and San Gabriel Valley Water Association. Watermaster organizes and attends a variety of committee meetings, monthly board meetings and quarterly luncheons. It also performs administrative tasks for these two non-profits.

Association of Groundwater Agencies (AGWA). The Association of Groundwater Agencies coordinates efforts and exchanges information to enhance the management of groundwater resources in California. Watermaster plans meetings and provides assistance in the annual joint conference with American Groundwater Trust.

ASSESSMENT SUMMARY

Administration Assessment Held Steady: Watermaster adopted an Administration Budget for fiscal year 2012-13 in the amount of \$3.79 million and kept the Administrative Assessment at \$13.00 per acre-foot on all water produced from the Basin for the second year in a row.

In-lieu Assessment Increased. The In-Lieu Assessment for production from the Basin during fiscal year 2011-12 was increased to \$2.05 per acre-foot from \$1.25 the previous year to pay for the Cooperative Water Exchange Agreement. This covers the cost of the treated imported water that is provided to the City of Alhambra in-lieu of pumping its own wells in order to limit impacts on a low-recharge area called the Alhambra Pumping Hole.

Keeps Costs Down

2011-12 BUDGET SUMMARY

Watermaster faced costs of responding to potential regulatory changes regarding two endangered species. Both related to the U.S. Fish and Wildlife Services' proposed Critical Habitat Designation for the Southwestern Willow Flycatcher, while work on the Santa Ana Sucker Designation continued. As a result, both legal and engineering expenses were considerably higher than originally budgeted. Additionally, the Board made a business decision mid-year to pre-pay specific employee benefit costs in order to avoid future interest payments and reduce long-term costs. This led to expenditures exceeding the budget by about \$871,000. The difference between expenditures and receipts was covered through reserve funds.

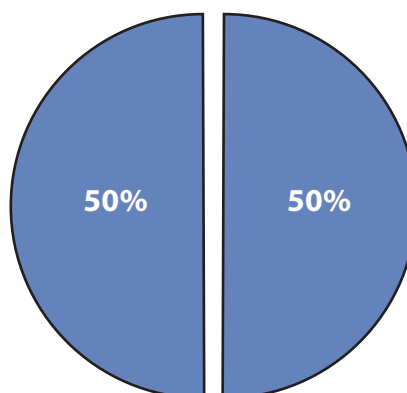
2011-12 TOTAL EXPENDITURES OF \$4,820,000

COST OF PROVIDING SERVICE

\$2,393,000

50%

Engineering, water quality monitoring, legal services and landfill litigation, reclaimed water studies, hydrogeological studies, etc.



ADMINISTRATIVE COSTS

\$2,427,000

50%

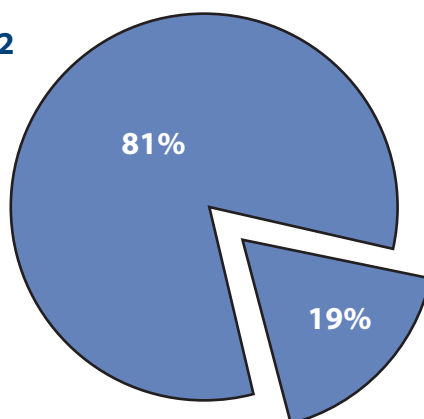
Engineering, water quality monitoring, legal services and landfill litigation, reclaimed water studies, hydrogeological studies, etc.

2011-12 RECEIPTS OF \$3,903,000

ASSESSMENTS RECEIVED 2011-12

\$3,158,000

81%



OTHER INCOME AND INTEREST 2011-12

\$745,000

19%

The Administration Assessment was held unchanged for the second year in a row.

Collaboration & Creativity to Increase

Watermaster is actively preparing for the next drought before it happens, by developing innovative, flexible and nimble, collaborative water supply programs that will increase regional water supply independence.

Historically, water supply planning assumed that there would be imported water available to replenish the groundwater Basin and make up for shortfalls in local water supplies. But imported supplies from Northern California and the Colorado River are simply no longer reliably available. Watermaster is working with its partners in the Basin to develop local and regional water resources to increase local and regional water independence.

IMPORTANT CHANGES TO JUDGMENT WILL IMPROVE WATER MANAGEMENT

The court Judgment, originally created in 1973, provides detailed rules for how Watermaster is to manage the groundwater Basin, charge for various types of water and services, divide up limited water supplies, and in general govern the groundwater Basin.

Why It Was Critical to Update the Judgment. The Judgment assumed that imported water would be reliably available for replenishment and other uses. In recent years, however, imported State Project water has been drastically cut back. Pumping restrictions, combined with several years of drought, resulted in historic low groundwater levels in the San Gabriel Basin. Watermaster developed changes to the Judgment in response to the end of reliable imported water supplies.

What the Proposed Judgment Changes Will Do. The proposed Judgment amendments will provide greater flexibility in purchasing imported water when it is available, and will also support other methods of water supply management, including recycled water projects and regional groundwater storage programs. There are also some minor administrative changes.

The Amendments Were Approved With Full Support of the Stakeholders. In many groundwater basins, changing the judgment can be a difficult or even impossible task because the many parties to these judgments cannot reconcile differences. Watermaster's close working relationships with the parties and careful, inclusive process of developing the amendments made it possible to earn widespread support and buy-in.

Surface water treatment plant.



Long Term Water Independence

EXAMPLES OF WHAT WATERMASTER IS DOING TO MANAGE THE WATER SUPPLY BETTER UNDER THE JUDGMENT REVISIONS

There are many challenges to ensuring reliable long-term water supplies in the Basin: drought, flood, cutbacks of imported water, widespread contamination, and more. Watermaster is taking on a larger responsibility than before to help develop new and creative water supply solutions.

Greater Creativity and Flexibility

Building In Flexibility and Looking Outside of Silos. Watermaster is working with stakeholders throughout the region, looking for creative new ways to improve the water supply.

Developing criteria for water storage and export projects. Previously there was a prohibition on export of water outside the Basin. Watermaster is developing criteria and guidelines for how export projects could benefit water users inside and outside the Basin.



A tour of a critically important water supply and flood control dam along the San Gabriel River.



Increased Collaboration and Communication

Closer Coordination and More Sophisticated Management. In the past, when it rained it was not possible to deliver State Project water to the recharge basins. Now there are mechanisms that allow coordination, working around maintenance and flood schedules to deliver more water, even during rainy periods.

Two-Way Communication. Watermaster is reviewing the intricacies of the Basin Judgment and regional needs in order to find new opportunities to bring in water in a way that works for all involved parties.

Creative Financial Tools to Improve Water Supply

Rising Costs for Replenishment Water Open Up New Water Management Options that Were Previously Not Cost-Effective.

Charged a Melded Rate To Reflect More Complex Water Purchases. For the first time, Watermaster charged a melded replenishment water rate to reflect the fact that water was purchased at two different costs.

Considering Use of New, More Flexible Financial Tools. Watermaster is evaluating a variety of options, such as: mid-year assessments; pre-purchase of water; assessing pumpers (with their consent) to develop, operate, maintain, or fund water resource projects.

A treatment facility using ion exchange technology that Watermaster helped develop.

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Main San Gabriel Basin Watermaster

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APPENDIX A

**CHRONOLOGICAL SUMMARY OF
WATERMASTER ACTIONS
FISCAL YEAR 2011-2012**

APPENDIX A

CHRONOLOGICAL SUMMARY OF WATERMASTER ACTIONS FISCAL YEAR 2011-12

Cyclic Storage

On July 6, 2011, Watermaster authorized the establishment of an individual producer cyclic storage account with a maximum storage limit of 1,000 acre-foot for the City of Industry Waterworks System.

On July 6, 2011, Watermaster authorized the purchase of 3,000 acre-feet of replenishment water from Three Valleys Municipal Water District (TVMWD) for the City of Glendora's individual producer cyclic storage account, and increase the storage limit of the City of Glendora's individual producer cyclic storage agreement to a maximum of 5,500 acre-feet.

On August 3, 2011, Watermaster approved the request from Suburban Water Systems to increase the storage limit of its individual producer cyclic storage agreement to a maximum of 22,000 acre-feet.

On August 3, 2011, Watermaster authorized the purchase of 20,000 acre-feet of replenishment water from Upper San Gabriel Valley Municipal Water District (USGVMWD) for San Gabriel Valley Water Company's individual producer cyclic storage account.

On August 3, 2011, Watermaster authorized the purchase of 3,000 acre-feet of replenishment water from USGVMWD for the City of Arcadia's individual producer cyclic storage account.

On August 3, 2011, Watermaster authorized the purchase of 1,000 acre-feet of replenishment water from USGVMWD for California-American Water Company – Duarte System's individual producer cyclic storage account.

On August 3, 2011, Watermaster authorized the purchase of 1,000 acre-feet of replenishment water from USGVMWD for Suburban Water System's individual producer cyclic storage account.

On September 7, 2011, Watermaster authorized the purchase of 10,000 acre-feet of replenishment water from USGVMWD for Suburban Water System's individual producer cyclic storage account.

On March 7, 2012, Watermaster authorized the purchase of 2,000 acre-feet of replenishment water from TVMWD for Suburban Water System's individual producer cyclic storage account.

Resolution No. 07-11-240 Supporting Nomination of Robert W. Bowcock for the Association of California Water Agencies (ACWA) Region 8 Board

On July 6, 2011, Watermaster adopted Resolution No. 07-11-240 placing in nomination Robert W. Bowcock as a member of ACWA Region 8 Board.

Extension of Existing Title 22 Laboratory Contract

On July 6, 2011, Watermaster authorized a one-year extension of the existing Title 22 Laboratory Contract with Weck Laboratories through June 30, 2012 under the conditions and unit analytical prices specified in the current contract.

On May 2, 2012, Watermaster approved a one-year extension to the existing contract, based on the terms in the original agreement and specified unit prices, through June 30, 2013.

2011 Salary Survey Results

On July 6, 2011, Watermaster authorized the Executive Officer to adjust salary ranges for the four target positions in alignment with the 2011 Salary Survey Analysis and Recommendations.

Watermaster Participation Using Telephone/Electronic Means

On July 6, 2011, Watermaster approved a proposed policy for Watermaster member meeting attendance using telephone or electronic means, and directed staff to incorporate the policy into the next update of Watermaster' Rules and Regulations.

Watermaster Meeting Time

On August 3, 2011, Watermaster re-affirmed its meeting time at 2:30 p.m.

Request from Miller Coors to Accept Late Lease

On August 3, 2011, Watermaster approved the late transfer of 85 acre-feet of production right from Azusa Valley Water Company to Miller Coors LLC for fiscal year 2010-11.

Baldwin Park Operable Unit (BPOU) Cleanup Activities

On August 3, 2011, Watermaster approved the Laboratory Services Contract with Weck Laboratories for BPOU water quality analysis for a term of two years.

Audit Report

On October 5, 2011, Watermaster received and filed the audit report as presented by Moss, Levy & Hartzheim, LLP.

Cash Investment Policy

On October 5, 2011, Watermaster reaffirmed its Cash Investment Policy.

ACWA Nominations for Committees

On October 5, 2011, Watermaster ratified the nomination of the Executive Officer and Assistant Executive Officer to ACWA's Groundwater Committee, the nomination of Mr. Bob Bowcock to ACWA's Water Quality Committee, and the nomination of Mr. Alfred E. Smith to ACWA's Legal Affairs Committee.

ACWA Health Benefits

On October 5, 2011, Watermaster modified its current policy for employee health expense reimbursement, to allow the existing reimbursement allowances for medical, vision and dental expenses to be combined into a single allowance for all three types of eligible expense reimbursements, with no net increase or decrease in the total amount of the allowance.

Election of Producer Nominees for Watermaster for Calendar Year 2011

On November 2, 2011, Watermaster held its annual election of producer nominees. Producers elected Chet Anderson, Dan Arrighi, Jim Byerrum, Pat Malloy, Dave Michalko, and Michael Quinn. SGVMWD submitted the name of Thomas Love. USGVMWD submitted the names of Ed Chavez and Charles Trevino. The Court subsequently approved these nominations.

Replacement Water

On November 2, 2011, Watermaster authorized the purchase of 33,193.05 acre-feet of Replacement Water from the appropriate Responsible Agencies for overproduction from the Basin during Fiscal Year 2010-11.

Stage 2 Disinfectants and Disinfection By-products Rule (DBPR) Compliance Monitoring Plans

On November 2, 2011, Watermaster authorized the estimated budget increase of \$22,500 to prepare and submit the Stage 2 DBPR Compliance Monitoring Plans for the 25 water systems on Schedule 1.

Southern California Water Committee

On November 2, 2011, Watermaster authorized membership with the Southern California Water Committee with an annual fee of \$850.

Resolution of Appreciation

On December 7, 2011, Watermaster adopted Resolution No. 12-12-241, commemorating the service performed by Charles E. Shaw as Treasurer and as Producer Member of Watermaster.

Election of Watermaster Officers

On January 4, 2012, Watermaster held the annual election of officers. Mr. James M. Byerrum was elected as Chairman, Mr. Pat Malloy as Vice Chairman, Mr. Dan Arrighi as Secretary and Mr. David Michalko as Treasurer.

Five-Year Plan

Following a public hearing on January 4, 2012, Watermaster adopted the draft Five-Year Water Quality and Supply Plan (Five-Year Plan), which was received by Watermaster on November 2, 2011.

Judgment Amendments

On February 1, 2012, Watermaster instructed staff and Attorney to prepare the appropriate documents and authorize the Attorney to submit the Judgment Amendments to the Court.

On May 2, 2012, Watermaster adopted and passed a resolution of the Main San Gabriel Basin Watermaster clarifying the intent of the proposed amendments to Section 47 of the Judgment.

Watermaster Committee Assignments

On February 1, 2012, Watermaster adopted recommendations for 2012 Watermaster Committee assignments and representatives to outside organizations. (Table 1)

Surplus Equipment

On February 1, 2012, Watermaster adopted the Proposed Policy for Declaration and Disposal of Surplus Items.

Hermetic Seal (EMOU)

On March 7, 2012, Watermaster approved the Production Agreement with Hermetic Seal as part of the El Monte Operable Unit (EMOU) remedy.

San Gabriel Valley Water Educational Summit

On April 4, 2012, Watermaster approved participation in the San Gabriel Valley Water Educational Summit.

Operating Safe Yield

On May 2, 2012, Watermaster conducted a public hearing and subsequently established the Operating Safe Yield at 200,000 acre-feet for Fiscal Year 2012-13; 150,000 acre-feet for Fiscal Year 2013-14, 150,000 acre-feet for Fiscal Year 2014-15, 150,000 acre-feet for Fiscal Year 2015-16 and 150,000 acre-feet for Fiscal Year 2016-17.

ACWA/JPIA Resolution

On May 2, 2012, Watermaster adopted and passed a Resolution approving membership in the ACWA/Joint Powers Insurance Authority (ACWA/JPIA), consenting to join the Health Benefits Program of the ACWA Joint Powers Insurance Authority, ratifying the action of the ACWA Health Benefits Authority Board of Directors to terminate the Health Benefits Authority Joint Powers Agreement, and authorizing and directing the Board of Directors to execute all necessary documents.

LDC Expansion of Database

On May 2, 2012, Watermaster authorized staff to engage LDC to expand the database for a cost not to exceed \$30,000 for integration of all electronic groundwater quality information that is current being reported to Watermaster, and bring a proposal for hosting and maintenance back to the Board at a future meeting.

Watermaster Assessments and Administration Budget

On May 2, 2012, Watermaster adopted the Administration Budget for Fiscal Year 2012-13 in the amount of \$3,795,100. The Administration Assessment was set at \$13.00 per acre-foot, and the In-lieu Assessment was set at \$2.05 per acre-foot. The Replacement Water Assessment was set at \$640.00 per acre-foot for excess production within USGVMWD; at \$130.00 per acre-foot for excess production within the SGVMWD, and at \$559.00 per acre-foot for TVMWD.

Independent Audit Firm

On May 2, 2012, Watermaster authorized the Assistant Executive Officer to retain the services of Vicente, Lloyd and Stutzman for the FY 2011-12 Financial Audit.

PERS Side Fund

On June 6, 2012, Watermaster authorized the expenditure of \$189,569 from the Make-up Fund to pay off the PERS Side Fund balance.

Pre-Purchase of Tier 1 Water

On June 6, 2012, Watermaster authorized the pre-purchase of up to 10,000 acre-feet of Tier 1 water from USGVMWD.

McCall's Meters Inc.

On June 6, 2012, Watermaster authorized award of the meter testing contract to McCall's Meters Inc. for the period July 1, 2012 to June 30, 2014.

Section 27 of the Rules and Regulations

On June 6, 2012 Watermaster adopted Resolution No. 06-12-248 effective July 1, 2012, as recommended, and further recommended that the item be referred back to the Basin Water Management Committee for refinement and clarification to operate under the provisions of Section 27 of the Rules and Regulations, going forward.

TABLE 1

Watermaster 2012 Committee Assignments and Representation to Other Organizations

Administrative Committee

D. Arrighi (CH)	B. Carrera (A)
J. Byerrum	G. Galindo (A)
P. Malloy	C. Shaw (A)
D. Michalko	P. Scanlon (A)
	L. Noriega (notice)

Finance Committee

(meet @ call of Chairman)

D. Michalko (CH)	G. Galindo (A)
D. Arrighi	M. Lake (A)
C. Trevino	R. Rich (A)
M. Quinn	C. Shaw (A)
	E. Chavez (A)
	L. Noriega (notice)

ACWA – Region 8

Representative – R. Bowcock
Alternate – T. Zampiello

San Gabriel Valley Water Association

Representative – D. Michalko

Basin Water Management Committee

P. Malloy (CH)	Br. Bowcock (TVMWD)
C. Anderson	R. Bowcock (A)
D. Arrighi	B. Lewis (A)
E. Chavez	J. Marcinko (A)
	S. Patton (A)
	J. Prior (A)
	O. Ramos (A)
	R. Rich (A)
	T. Tait (A)
	L. Noriega (notice)

Also invited:

D. DeJesus	C. Gott
S. Chapman	R. Hansen
K. Deck	D. Kasamoto
G. Galindo	K. Manning
D. Michalko	C. Venegas
	R. Bow
	M. Carney

AGWA

Representative – T. Zampiello

WQA Committee Representatives

Engineering Committee – C. Anderson
Admin./Finance Committee – D. Michalko
WQA Legislative Committee – D. Arrighi
Public Information Committee – D. Arrighi

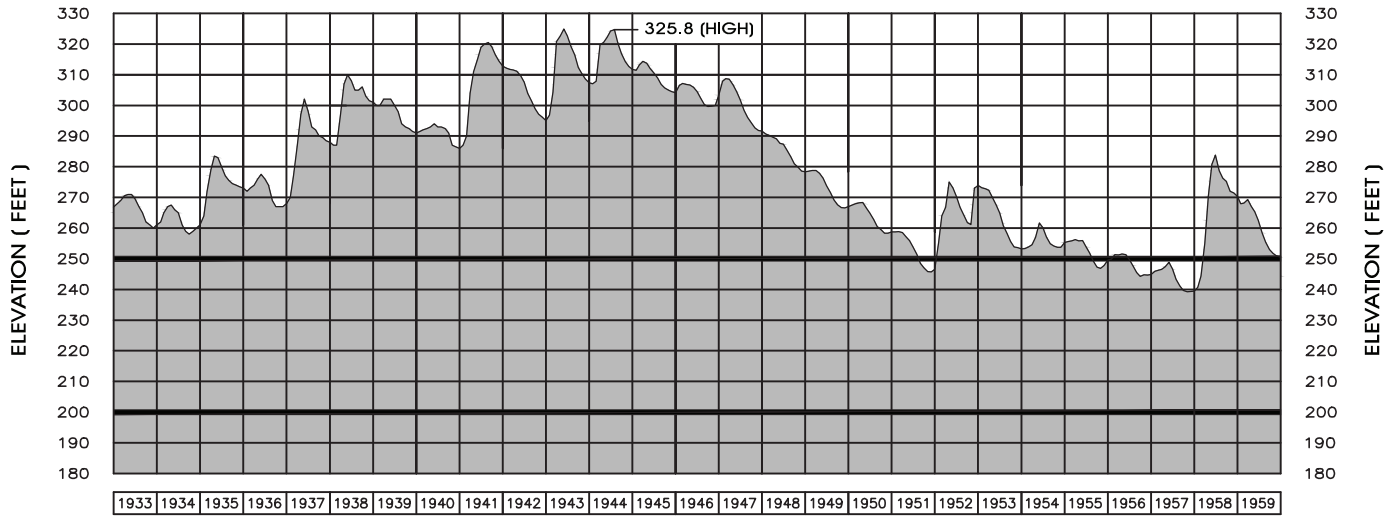
Note: Watermaster Chair and Vice Chair are ex-officio members of all Watermaster committees except for the Administrative Committee.

(CH) - Committee Chairman
(A) - Advisory member

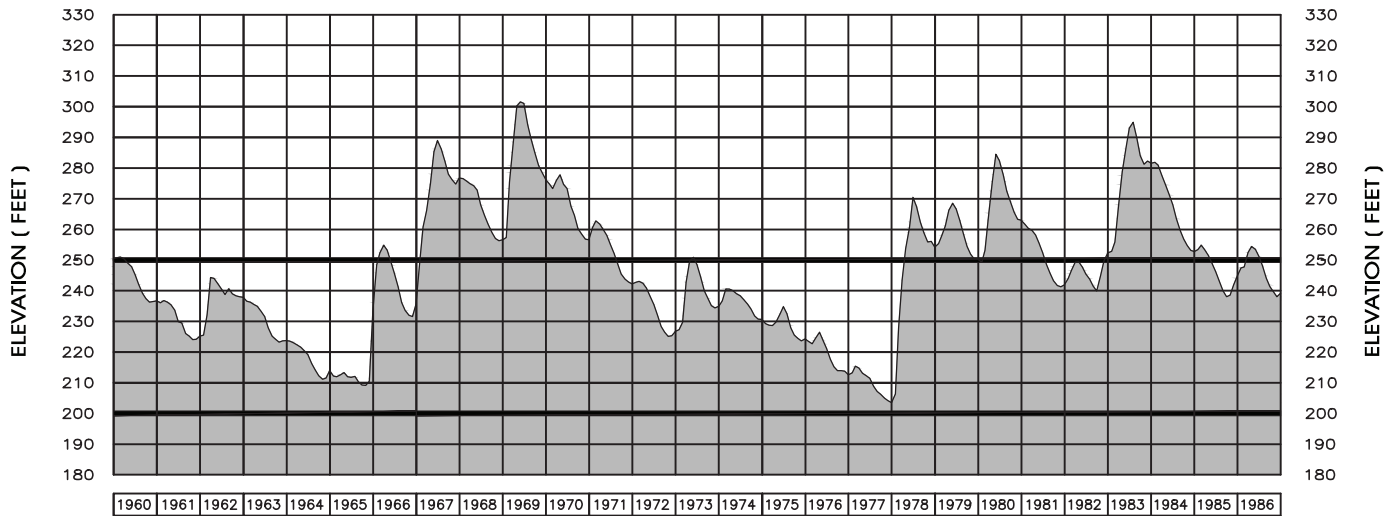
APPENDIX B

HYDROGRAPH OF BALDWIN PARK KEY WELL

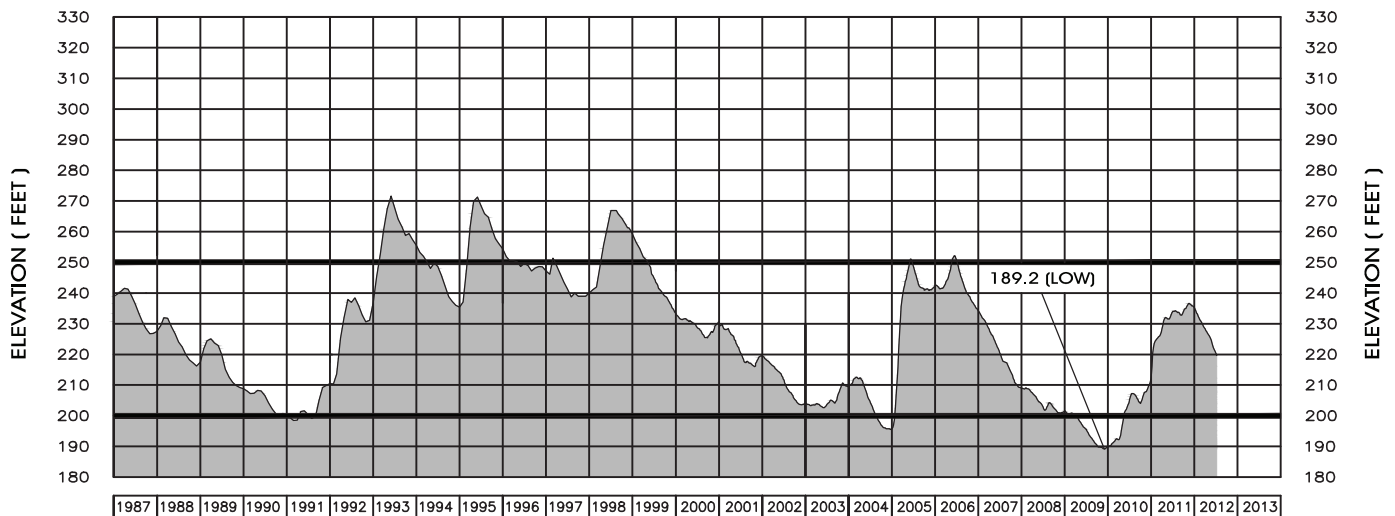
APPENDIX B HYDROGRAPH OF BALDWIN PARK KEY WELL



1933-1959



1960-1986



1987-2013

NOTE: GROUND SURFACE ELEVATION 386.7 FEET
HISTORIC RECORDED HIGH 329.1 FEET MAY 19, 1916
HISTORIC RECORDED LOW 189.2 FEET NOVEMBER 30, 2009

APPENDIX C

PUENTE NARROWS WATERMASTER REPORT

May 10, 2012

Main San Gabriel Basin Watermaster
725 N. Azusa Avenue
Azusa, CA 91702

RE: Puente Narrows Underflow, Fiscal Year 2011-12

Ladies and Gentlemen:

Pursuant to the Judgment in Upper San Gabriel Valley Municipal Water District v. City of Alhambra, et al. and its Exhibit J, Puente Narrows Agreement, the subsurface flow passing from Puente Basin to the Main San Gabriel Basin was determined for fiscal year 2011-12. This determination of subsurface flow was made in accordance with Appendix C, Engineering Criteria, to Exhibit J of the Judgment and consisted of measuring the water levels at the two key wells.

The field measurements of the water levels at the upstream well, 2S/10W-9Q, and downstream well, 2S/10W-8E3, for Fall 2011 were collected on October 5, 2011 by Mr. Tuan Nguyen of Stetson Engineers Inc. representing Upper San Gabriel Valley Municipal Water District and Mr. Charlie Devine of Civiltec Engineering Inc. representing Puente Basin Water Agency. The field measurements of the water levels at the upstream well, 2S/10W-9Q, and downstream well, 2S/10W-8E3, for Spring 2012 were collected on April 4, 2012 by Mr. Tuan Nguyen of Stetson Engineers Inc. representing Upper San Gabriel Valley Municipal Water District and Mr. Omner Meza of Civiltec Engineering Inc. representing Puente Basin Water Agency. Based on the Fall 2011 and Spring 2012 static water levels at the key wells, the subsurface flow was determined to be 890 acre-feet for fiscal year 2011-12, as shown on Table 1.

Field inspections of the concrete-lined San Jose Creek channel were made concurrently with the field water level measurements and indicated no apparent withdrawal of flow in the San Jose Creek channel from the boundary of Spadra Basin with Puente Basin and downstream to Puente Narrows.

The Puente Narrows Agreement requires that a perpetual accounting of the subsurface flow through Puente Narrows be maintained. Presented in Table 2 is the accounting to date, showing the Accumulated Base Underflow (at 580 acre-feet per year in accordance with Paragraph 8 of the Agreement), the Annual and Accumulated Subsurface Flow to date under the Agreement, the Accumulated Credit or Debit of Puente Agency and the Adjusted Accumulated Credit or Debit of Puente Agency (from Table 3).

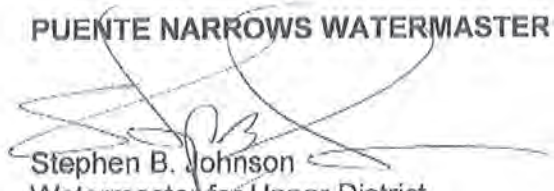
By Agreement dated November 30, 1989, Puente Basin Water Agency and Upper San Gabriel Valley Municipal Water District agreed that groundwater extracted from Puente Basin that is treated and percolated in the Main Basin as part of Carrier Corporation's cleanup program, which is required by the Regional Water Quality Control Board, shall be credited to Puente Agency as subsurface outflow from Puente

Basin. Evaporation losses and unusable surface outflow to the ocean shall be deducted from such groundwater extraction from Puente Basin.

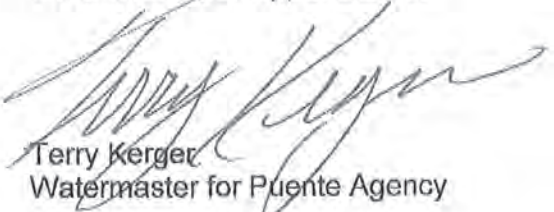
Table 3 summarizes the adjustment to subsurface outflow due to Carrier Corporation's discharges. Table 3 shows the Groundwater Extraction for Cleanup Purposes, Deliveries to Rowland Water District, Discharge to Sanitary Sewer, Total Evaporation Losses, Unusable Outflow to Ocean, Annual Cleanup Extraction Credit, accumulated Annual Cleanup Extraction Credit, Accumulated Credit or Debit of Puente Agency (from Table 2), and the Adjusted Accumulated Credit or Debit of Puente Agency.

Respectfully Submitted,

PUENTE NARROWS WATERMASTER



Stephen B. Johnson
Watermaster for Upper District



Terry Kerger
Watermaster for Puente Agency

cc: Upper San Gabriel Valley Municipal Water District
Puente Basin Water Agency

TABLE 1

**DETERMINATION OF
PUENTE NARROWS UNDERFLOW**

<u>WELL</u>	<u>DATE OF MEASUREMENT</u>	<u>REFERENCE POINT ELEVATIONS (FEET)</u>	<u>DISTANCE TO WATER (FEET)</u>	<u>ELEVATION OF WATER TABLE (FEET)</u>	<u>DIFFERENCE IN WATER LEVELS (FEET)</u>	<u>DISTANCE BETWEEN WELLS (FEET)</u>	<u>HYDRAULIC GRADIENT (FEET)</u>	<u>AVERAGE WATER LEVEL ELEVATION (FEET)</u>	<u>UNDERFLOW FOR 2011-12 (ACRE-FEET)</u>
<u>FALL 2011</u>									
2S/10W-9Q ¹	10/5/2011	371	28.1	342.9					
2S/10W-8E3	10/5/2011	327	35.2	291.8	51.1	7,700	0.00664	317.4	--
<u>SPRING 2012</u>									
2S/10W-9Q ¹	4/4/2012	371	31.8	339.2					
2S/10W-8E3	4/4/2012	327	33.4	293.6	45.6	7,700	0.00592	316.4	--
					TOTAL:		0.01256	633.8	
					AVERAGE:		0.00628	316.9	890 ²

1. As described in a memo dated, November 9, 2006, the Watermaster representatives agreed to use Rowland Well No. 1 as a replacement well for the destroyed Faure Well.

2. From Appendix C of Exhibit "J" of Main San Gabriel Basin Judgment¹

TABLE 2

**DETERMINATION OF SUBSURFACE OUTFLOW
FROM
PUENTE BASIN TO MAIN SAN GABRIEL BASIN
(ACRE-FEET)**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				Deficiency By Reason Of Interference With Surface Flow, In Acre-feet	Offsetting Credit For Make-up Payments In Acre-feet	(3-4-5) Total Accumulated Subsurface Flow	(6-1) Accumulated Credit(+) or Debit(-) of Puente Agency	Adjusted Accumulated Credit(+) or Debit(-) of Puente Agency (from Table 3)
Fiscal Year	Accumulated Base Underflow In Acre-feet (580 AF/Yr)	Subsurface Flow In Acre-feet Annual	Accumulated					
1972-73	580	692	692	0	0	692	+112	+112
1973-74	1,160	796	1,488	0	0	1,488	+328	+328
1974-75	1,740	710	2,198	0	0	2,198	+458	+458
1975-76	2,320	732	2,930	0	0	2,930	+610	+610
1976-77	2,900	658	3,588	0	0	3,588	+688	+688
1977-78	3,480	730	4,318	0	0	4,318	+838	+838
1978-79	4,060	850	5,168	0	0	5,168	+1,108	+1,108
1979-80	4,640	930	6,098	0	0	6,098	+1,458	+1,458
1980-81	5,220	820	6,918	0	0	6,918	+1,698	+1,698
1981-82	5,800	845	7,763	0	0	7,763	+1,963	+1,963
1982-83	6,380	850	8,613	0	0	8,613	+2,233	+2,233
1983-84	6,960	798	9,411	0	0	9,411	+2,451	+2,451
1984-85	7,540	820	10,231	0	0	10,231	+2,691	+2,691
1985-86	8,120	840	11,071	0	0	11,071	+2,951	+2,951
1986-87	8,700	850	11,921	0	0	11,921	+3,221	+3,221
1987-88	9,280	880	12,801	0	0	12,801	+3,521	+3,521
1988-89	9,860	890	13,691	0	0	13,691	+3,831	+3,902
1989-90	10,440	910	14,601	0	0	14,601	+4,161	+4,490
1990-91	11,020	905	15,506	0	0	15,506	+4,486	+5,239
1991-92	11,600	925	16,431	0	0	16,431	+4,831	+5,943
1992-93	12,180	890	17,321	0	0	17,321	+5,141	+6,579
1993-94	12,760	845	18,166	0	0	18,166	+5,406	+7,289
1994-95	13,340	860	19,026	0	0	19,026	+5,686	+7,811
1995-96	13,920	810	19,836	0	0	19,836	+5,916	+8,342
1996-97	14,500	820	20,656	0	0	20,656	+6,156	+9,004
1997-98	15,080	840	21,496	0	0	21,496	+6,416	+9,385
1998-99	15,660	750	22,246	0	0	22,246	+6,586	+9,796
1999-00	16,240	760	23,006	0	0	23,006	+6,766	+10,347
2000-01	16,820	860	23,866	0	0	23,866	+7,046	+11,033
2001-02	17,400	890	24,756	0	0	24,756	+7,356	+11,550
2002-03	17,980	940	25,696	0	0	25,696	+7,716	+12,045
2003-04	18,560	960	26,656	0	0	26,656	+8,096	+12,554
2004-05	19,140	960	27,616	0	0	27,616	+8,476	+13,018
2005-06	19,720	860	28,476	0	0	28,476	+8,756	+13,433
2006-07	20,300	950	29,426	0	0	29,426	+9,126	+13,925
2007-08	20,880	940	30,366	0	0	30,366	+9,486	+14,386
2008-09	21,460	960	31,326	0	0	31,326	+9,866	+14,746
2009-10	22,040	945	32,271	0	0	32,271	+10,231	+15,111
2010-11	22,620	985	33,256	0	0	33,256	+10,636	+15,516
2011-12	23,200	890	34,146	0	0	34,146	+10,946	--

TABLE 3

**ADJUSTMENT TO SUBSURFACE FLOW
DUE TO GROUND-WATER CLEANUP*
(ACRE-FEET)**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						(1-2-3-4)	Accumulated	Accumulated	(7 + 8)
	Groundwater	Less:	Discharge	Evaporation	Unusable	Annual	Annual	Credit(+) or	Adjusted
	Extraction	Deliveries To	To Sanitary	Losses	Outflow	Cleanup	Cleanup	Debit(-) of	Accumulated
Fiscal	For Cleanup	Rowland Water	Sewer		To Ocean	Extraction	Extraction	Puente Agency	Credit(+) or
Year	Purposes	District				Credit	Credit	(from Table 2)	Debit(-) of
									Puente Agency
1972-73	--	--	--	--	--	--	--	+112	+112
1973-74	--	--	--	--	--	--	--	+328	+328
1974-75	--	--	--	--	--	--	--	+458	+458
1975-76	--	--	--	--	--	--	--	+610	+610
1976-77	--	--	--	--	--	--	--	+688	+688
1977-78	--	--	--	--	--	--	--	+838	+838
1978-79	--	--	--	--	--	--	--	+1,108	+1,108
1979-80	--	--	--	--	--	--	--	+1,458	+1,458
1980-81	--	--	--	--	--	--	--	+1,698	+1,698
1981-82	--	--	--	--	--	--	--	+1,963	+1,963
1982-83	--	--	--	--	--	--	--	+2,233	+2,233
1983-84	--	--	--	--	--	--	--	+2,451	+2,451
1984-85	--	--	--	--	--	--	--	+2,691	+2,691
1985-86	--	--	--	--	--	--	--	+2,951	+2,951
1986-87	--	--	--	--	--	--	--	+3,221	+3,221
1987-88	--	--	--	--	--	--	--	+3,521	+3,521
1988-89	77	--	3	2	1	71	71	+3,831	3,902
1989-90	264	--	0	2	4	258	329	+4,161	+4,490
1990-91	441	--	0	8	9	424	753	+4,486	+5,239
1991-92	386	--	0	7	20	359	1,112	+4,831	+5,943
1992-93	389	--	0	7	56	326	1,438	+5,141	+6,579
1993-94	456	--	0	5	6	445	1,883	+5,406	+7,289
1994-95	288	--	0	4	42	242	2,125	+5,686	+7,811
1995-96	317	--	0	5	11	301	2,426	+5,916	+8,342
1996-97	455	--	0	9	24	422	2,848	+6,156	+9,004
1997-98	172	--	0	3	48	121	2,969	+6,416	+9,385
1998-99	247	--	0	2	4	241	3,210	+6,586	+9,796
1999-00	386	--	0	6	9	371	3,581	+6,766	+10,347
2000-01	424	--	0	6	12	406	3,987	+7,046	+11,033
2001-02	213	--	0	4	2	207	4,194	+7,356	+11,550
2002-03	157	--	0	3	19	135	4,329	+7,716	+12,045
2003-04	156	--	0	1	26	129	4,458	+8,096	+12,554
2004-05	137	--	0	2	51	84	4,542	+8,476	+13,018
2005-06	143	--	0	1	7	135	4,677	+8,756	+13,433
2006-07	123	--	0	1	0	122	4,799	+9,126	+13,925
2007-08	84	--	0	1	2	81	4,880	+9,486	+14,366
2008-09	59	59	0	0	0	0	4,880	+9,866	+14,746
2009-10	48	48	0	0	0	0	4,880	+10,231	+15,111
2010-11	78	78	0	0	0	0	4,880	+10,636	+15,516

*Agreement Re Determination of Impact of "Cleanup" Production by Carrier Corporation Upon "Subsurface Outflow" Under "Puente Narrows Agreement," November 30, 1989.

Note: Fiscal year 2011-12 adjustment to subsurface flow was not made due to incomplete data. The adjustment will be included in the Spring 2013 measurements.

APPENDIX D

**ANNUAL IMPORTED WATER DELIVERIES
AND
CYCLIC STORAGE**

APPENDIX D

ANNUAL IMPORTED WATER DELIVERIES AND CYCLIC STORAGE (ACRE-FEET)

Fiscal Year	End of Year Basin Cyclic Storage	Imported Water Deliveries to Basin 1/			
		USGVMWD	SGVMWD	TVMWD	Total
1963-64	--	--	--	464.90	464.90
1964-65	--	10,000.00	--	1,371.20	11,371.20
1965-66	--	15,000.00	--	1,244.60	16,244.60
1966-67	--	20,000.00	--	803.00	20,803.00
1967-68	--	30,000.00	--	251.80	30,251.80
1968-69	--	20,700.70	--	625.80	21,326.50
1969-70	--	326.70	--	366.30	693.00
1970-71	--	205.10	--	481.80	686.90
1971-72	--	3,132.90	--	248.10	3,381.00
1972-73	--	7,316.20	--	717.90	8,034.10
1973-74	--	9,019.30	--	445.60	9,464.90
1974-75	44.90	34,219.10	832.00	780.60	35,831.70
1975-76	19,638.10	21,006.90	8,275.00	3,312.30	32,594.20
1976-77	22,412.62	14,138.60	7,530.00	6,139.90	27,808.50
1977-78	7,451.89	19,656.70 2/	5,586.00	6,732.50	31,975.20
1978-79	9,003.85	29,600.10 2/	6,968.00	6,123.60	42,691.70
1979-80	6,070.45	10,871.00	1,064.00	6,901.60	18,836.60
1980-81	4,709.33	7,510.50	0.00	9,288.00	16,798.50
1981-82	5,358.21	47,650.10	1,798.00	10,576.10	60,024.20
1982-83	9,924.64	33,406.60	2,221.00	6,925.40	42,553.00
1983-84	9,926.56	11,523.60	79.00	10,021.20	21,623.80
1984-85	9,096.65	10,025.20	66.00	11,651.00	21,742.20
1985-86	52,615.82	60,625.70	5,457.00	10,651.50	76,734.20
1986-87	78,261.54	53,777.30	12,598.00	12,142.90	78,518.20
1987-88	80,084.74	47,481.00	9,827.00	15,218.00	72,526.00
1988-89	76,351.40	51,304.00	6,714.00	13,705.90	71,723.90
1989-90	65,579.15	46,709.20	14,764.00	17,509.40	78,982.60
1990-91	47,439.62	57,035.20	10,508.00	16,531.80	84,075.00
1991-92	36,536.70	44,945.60	8,903.00	33,061.40	86,910.00
1992-93	20,433.94	54,678.50	13,685.00	13,216.20	81,579.70
1993-94	19,720.96	30,685.90	15,245.00	10,776.90	56,707.80
1994-95	35,194.56	13,573.90	10,438.00	17,858.90	41,870.80
1995-96	42,544.12	22,370.00	13,095.00	13,945.53	49,410.53
1996-97	63,868.69	43,088.60	17,460.00	11,731.10	72,279.70
1997-98	69,378.40	53,683.90	15,654.00	7,756.60	77,094.50
1998-99	55,345.84	7,131.20	10,034.00	10,026.10	27,191.30
1999-00	84,704.10	49,212.90	19,204.00	14,329.30	82,746.20
2000-01	87,340.61	34,107.30	11,693.00	17,159.13	62,959.43
2001-02	84,578.31	45,523.27	13,388.00	22,320.70	81,231.97
2002-03	93,657.33	54,237.92	20,095.00	23,086.10	97,419.02
2003-04	125,205.70	75,443.70	18,632.00	25,004.30	119,080.00
2004-05	91,047.96	18,639.50	12,462.00	21,101.20	52,202.70
2005-06	106,746.45	75,951.30	13,711.00	12,500.70	102,163.00
2006-07	114,506.68	18,449.30	17,476.00	14,758.30	50,683.60
2007-08	94,086.54	22,682.30	2,003.00	13,216.10	37,901.40
2008-09	38,533.19	8,532.90	6,607.00	13,149.85	28,289.75
2009-10	36,942.49	22,633.20	15,204.00	11,200.40	49,037.60
2010-11	44,598.39	38,813.70	20,775.00	19,150.80	78,739.50
2011-12	62,071.31	25,401.10	23,548.00	19,458.00	68,407.10
TOTALS	--	1,432,027.69	393,599.00	516,040.31	2,341,667.00

1/ Sum of Replenishment Water, Replacement Water Surface Delivery, USG-5 Exchange Replacement Direct Deliveries, M & I

Water, Cyclic Storage Account Deliveries on pages D-2, D-3 and D-4, plus Deliveries to Cyclic Storage on Page D-5.

2/ Includes 12,300.70 acre-feet of Morris Dam Water in 1977-78 and 24,000.00 acre-feet in 1978-79.

Note: The minimum and maximum values are bolded.

APPENDIX D

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT ANNUAL IMPORTED WATER DELIVERIES AND CYCLIC STORAGE (ACRE-FEET)

Fiscal Year	Imported Water Deliveries							Cyclic Storage Account			
	Replenishment	Replacement Water	USG-5 1/ Exchange Replacement	Direct Deliveries M & I Water	Cyclic Storage	Producer Cyclic Storage	Total	Transfer To Replacement Water	Transfer To Producer Cyclic Storage	Net To Cyclic Storage	Cyclic Storage At End Of Year
1963-64	--	--	--	--	--	--	--	--	--	--	--
1964-65	10,000.00	--	--	--	--	--	10,000.00	--	--	--	--
1965-66	15,000.00	--	--	--	--	--	15,000.00	--	--	--	--
1966-67	20,000.00	--	--	--	--	--	20,000.00	--	--	--	--
1967-68	30,000.00	--	--	--	--	--	30,000.00	--	--	--	--
1968-69	20,608.70	--	--	92.00	--	--	20,700.70	--	--	--	--
1969-70	0.00	--	--	326.70	--	--	326.70	--	--	--	--
1970-71	0.00	--	--	205.10	--	--	205.10	--	--	--	--
1971-72	2,915.50	--	--	217.40	--	--	3,132.90	--	--	--	--
1972-73	7,087.60	--	--	228.60	--	--	7,316.20	--	--	--	--
1973-74	8,835.40	--	--	183.90	--	--	9,019.30	--	--	--	--
1974-75	20,231.80	13,731.90	--	255.40	--	--	34,219.10	--	--	--	--
1975-76	1,037.80	7,121.40	--	226.60	12,621.10	--	21,006.90	0.00	--	12,621.10	12,621.10
1976-77	2.90	10,752.60	2,654.90	675.80	52.40	--	14,138.60	0.00	--	52.40	12,673.50
1977-78	0.00	14,962.50 2/	2,981.70	1,712.50 3/	0.00	--	19,656.70	12,673.50	--	-12,673.50	0.00
1978-79	0.00	24,000.00 2/	3,486.10	2,114.00	0.00	--	29,600.10	0.00	--	0.00	0.00
1979-80	0.00	4,740.60	3,191.00	2,939.40	0.00	--	10,871.00	0.00	--	0.00	0.00
1980-81	0.00	0.00	3,130.70	4,379.80	0.00	--	7,510.50	0.00	--	0.00	0.00
1981-82	0.00	40,824.70	2,853.70	3,971.70	0.00	--	47,650.10	0.00	--	0.00	0.00
1982-83	0.00	22,934.40	2,256.30	5,026.60	3,189.30	--	33,406.60	0.00	--	3,189.30	3,189.30
1983-84	0.00	0.00	1,907.10	6,369.80	3,246.70	0.00	11,523.60	0.00	1,573.60	1,673.10	4,862.40
1984-85	0.00	0.00	2,395.50	7,629.70	0.00	0.00	10,025.20	0.00	0.00	0.00	4,862.40
1985-86	0.00	3,000.00	2,600.80	7,619.50	47,405.40	0.00	60,625.70	0.00	0.00	47,405.40	52,267.80
1986-87	0.00	19,354.30	2,484.20	7,947.70	23,991.10	0.00	53,777.30	5,645.80	0.00	18,345.30	70,613.10
1987-88	0.00	28,187.30	3,751.30	9,567.40	5,975.00	0.00	47,481.00	4,812.70	0.00	1,162.30	71,775.40
1988-89	0.00	39,100.00	3,726.60	8,366.70	110.70	0.00	51,304.00	0.00	0.00	110.70	71,886.10
1989-90	0.00	32,740.20	1,716.10	12,252.90	0.00	0.00	46,709.20	13,597.80	0.00	-13,597.80	58,288.30
1990-91	0.00	16,078.60	2,734.10	10,656.30	14,453.50	13,112.70	57,035.20	29,323.40	0.00	-14,869.90	43,418.40
1991-92	0.00	7,491.90	2,214.00	8,407.90	23,525.90	3,305.90	44,945.60	24,465.60	28,811.00	-29,750.70	13,667.70
1992-93	0.00	16,077.97	2,478.10 4/	6,991.10	10,214.60	18,916.73	54,678.50	0.00	26,236.20	-1,021.60 5/	12,646.10
1993-94	0.00	0.00	3,214.00 6/	4,421.10	0.00	23,050.80	30,685.90	3,760.42	321.58	-4,082.00	8,564.10
1994-95	0.00	0.00	3,178.10	4,218.70	6,177.10	0.00	13,573.90	0.00	0.00	6,177.10	14,741.20
1995-96	0.00	15,467.80	3,149.90	3,667.10	85.20	0.00	22,370.00	0.00	0.00	85.20	14,826.40
1996-97	0.00	3,934.10	3,304.50	3,620.10	32,229.90	0.00	43,088.60	14,054.60	0.00	18,175.30	33,001.70
1997-98	0.00	21,409.60	3,392.70	4,011.40	24,870.20	0.00	53,683.90	14,001.00	0.00	10,869.20	43,870.90
1998-99	0.00	0.00	3,353.40	3,777.80	0.00	0.00	7,131.20	13,794.10	0.00	-13,794.10	30,076.80
1999-00	0.00	13,645.60	3,508.30	7,642.80	24,416.20	0.00	49,212.90	0.00	0.00	24,416.20	54,493.00
2000-01	0.00	10,412.80	3,285.30	5,784.90	14,624.30	0.00	34,107.30	6,600.20	0.00	8,024.10	62,517.10
2001-02	0.00	25,232.27	3,438.90	14,907.20	1,944.90	0.00	45,523.27	0.00	0.00	1,944.90	64,462.00
2002-03	0.00	33,551.42	3,018.30	17,668.20	0.00	0.00	54,237.92	0.00	0.00	0.00	64,462.00
2003-04	0.00	14,166.20	3,058.30	24,616.20	33,603.00	0.00	75,443.70	10,000.00	10,000.00	13,603.00	78,065.00
2004-05	0.00	5,744.20	2,998.00	9,897.30	0.00	0.00	18,639.50	-33,312.30	0.00	-33,312.30	44,752.70
2005-06	0.00	48,069.20	2,815.50	8,165.80	16,900.80	0.00	75,951.30	0.00	9,000.00	7,900.80	52,653.50
2006-07	0.00	0.00	2,963.30	11,326.80	4,159.20	0.00	18,449.30	7,861.15	0.00	-3,701.95	48,951.55
2007-08	0.00	0.00	3,027.20	13,930.70	5,724.40	0.00	22,682.30	15,879.43	5,724.40	-15,879.43	33,072.12
2008-09	0.00	0.00	3,064.90	5,468.00	0.00	0.00	8,532.90	21,946.72	11,125.40	-33,072.12	0.00
2009-10	0.00	16,076.40	2,611.50	3,945.30	0.00	0.00	22,633.20	0.00	0.00	0.00	0.00
2010-11	0.00	23,737.90	2,428.20	1,001.10	0.00	11,646.50	38,813.70	0.00	0.00	0.00	0.00
2011-12	0.00	3,257.20	2,999.40	975.40	0.00	18,169.10	25,401.10	0.00	0.00	0.00	0.00
TOTALS	135,719.70	535,803.06	105,371.90	257,410.40	309,520.90	88,201.73	1,432,027.69	165,104.12	92,792.18	0.00	--

1/ Delivered as Replacement Water by Upper San Gabriel Valley Municipal Water District

2/ Includes 12,300.70 acre-feet of Morris Dam water in 1977-78 and 24,000.00 acre-feet in 1978-79.

3/ Includes 1,002.40 acre-feet of In-Lieu Replenishment Water.

4/ Actual delivery of 3,214.00 reduced by 735.90 acre-feet which was transferred to Producer Cyclic Storage Deliveries.

5/ Includes transfer of 15,000 acre-feet from Three Valleys Cyclic Storage Account.

6/ Actual delivery of 3,224.10 reduced by 10.10 acre-feet which was transferred to Producer Cyclic Storage Deliveries.

Note: The minimum and maximum values are bolded.

APPENDIX D

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT

ANNUAL IMPORTED WATER DELIVERIES AND CYCLIC STORAGE (ACRE-FEET)

Fiscal Year	Imported Water Deliveries							Cyclic Storage Account				
	Replenishment	Replacement Water	USG-5 Exchange Replacement	Direct Deliveries M & I Water	Cyclic Storage	Producer Cyclic Storage	Total	Transfer To Replacement Water	Transfer To USG-5 Exchange Replacement Water	Transfer To Producer Cyclic Storage	Net To Cyclic Storage	Cyclic Storage At End Of Year
1974-75	--	787.10	--	--	44.90	--	832.00	0.00	0.00	--	44.90	44.90
1975-76	--	1,302.90	--	--	6,972.10	--	8,275.00	0.00	0.00	--	6,972.10	7,017.00
1976-77	--	3,814.95	992.93	--	2,722.12	--	7,530.00	0.00	0.00	--	2,722.12	9,739.12
1977-78	--	4,470.85	1,115.15	--	0.00	--	5,586.00	2,287.23	0.00	--	-2,287.23	7,451.89
1978-79	--	4,112.25	1,303.79	--	1,551.96	--	6,968.00	0.00	0.00	--	1,551.96	9,003.85
1979-80	--	0.00	1,064.00	--	0.00	--	1,064.00	2,803.98	129.42	--	-2,933.40	6,070.45
1980-81	--	0.00	0.00	--	0.00	--	0.00	190.24	1,170.88	--	-1,361.12	4,709.33
1981-82	--	81.84	1,067.28	--	648.88	--	1,798.00	0.00	0.00	--	648.88	5,358.21
1982-83	--	0.00	843.87	--	1,377.13	--	2,221.00	0.00	0.00	--	1,377.13	6,735.34
1983-84	--	0.00	79.00	--	0.00	0.00	79.00	1,036.93	634.25	--	-1,671.18	5,064.16
1984-85	--	0.00	66.00	--	0.00	0.00	66.00	0.00	829.91	--	-829.91	4,234.25
1985-86	--	4,484.30	972.70	--	0.00	0.00	5,457.00	3,886.23	0.00	--	-3,886.23	348.02
1986-87	--	4,368.59	929.09	--	7,300.32	0.00	12,598.00	0.00	0.00	--	7,300.32	7,648.34
1987-88	--	7,763.11	1,402.99	--	660.90	0.00	9,827.00	0.00	0.00	--	660.90	8,309.24
1988-89	--	5,320.25	1,393.75	--	0.00	0.00	6,714.00	3,844.04	0.00	--	-3,844.04	4,465.20
1989-90	--	11,296.63	641.82	--	2,825.55	0.00	14,764.00	0.00	0.00	--	2,825.55	7,290.75
1990-91	--	9,485.43	1,022.57	--	0.00	0.00	10,508.00	3,298.53	0.00	--	-3,298.53	3,992.22
1991-92	--	8,074.96	828.04	--	0.00	0.00	8,903.00	2,400.42	0.00	--	-2,400.42	1,591.80
1992-93	--	11,418.17	1,202.03	--	1,064.80	0.00	13,685.00	0.00	0.00	--	1,064.80	2,656.60
1993-94	--	8,620.14	1,205.80	--	5,419.06	0.00	15,245.00	0.00	0.00	--	5,419.06	8,075.66
1994-95	--	5,691.49	1,188.61	--	3,557.90	0.00	10,438.00	0.00	0.00	--	3,557.90	11,633.56
1995-96	--	8,484.59	1,178.05	--	3,432.36	0.00	13,095.00	0.00	0.00	--	3,432.36	15,065.92
1996-97	--	14,525.94	1,235.89	--	1,698.17	0.00	17,460.00	0.00	0.00	--	1,698.17	16,764.09
1997-98	--	14,061.60	1,268.85	--	323.55	0.00	15,654.00	0.00	0.00	5,700.00	-5,376.45	11,387.64
1998-99	--	6,158.61	1,254.19	--	2,621.20	0.00	10,034.00	0.00	0.00	3,200.00	-578.80	10,808.84
1999-00	--	9,286.01	1,312.09	--	8,605.90	0.00	19,204.00	0.00	0.00	3,800.00	4,805.90	15,614.74
2000-01	--	10,464.30	1,228.70	--	0.00	0.00	11,693.00	3,237.77	0.00	3,800.00	-7,037.77	8,576.97
2001-02	--	10,929.17	1,286.13	--	1,172.70	0.00	13,388.00	0.00	0.00	7,100.00	-5,927.30	2,649.67
2002-03	--	3,938.39	1,128.84	--	15,027.77	0.00	20,095.00	0.00	0.00	8,300.00	6,727.77	9,377.44
2003-04	--	672.60	1,143.80	--	16,815.60	0.00	18,632.00	0.00	0.00	9,800.00	7,015.60	16,393.04
2004-05	--	500.66	1,121.25	--	10,840.09	0.00	12,462.00	0.00	0.00	13,100.00	-2,259.91	14,133.13
2005-06	--	0.00	1,052.99	--	12,658.01	0.00	13,711.00	0.00	0.00	944.38	11,713.63	25,846.76
2006-07	--	573.59	1,108.29	--	15,794.12	0.00	17,476.00	0.00	0.00	3,832.00	11,962.12	37,808.88
2007-08	--	91.76	1,132.17	--	779.07	0.00	2,003.00	0.00	0.00	12,712.67	-11,933.60	25,875.28
2008-09	--	788.73	1,146.29	--	4,671.98	0.00	6,607.00	0.00	0.00	11,619.40	-6,947.42	18,927.86
2009-10	--	1,886.58	976.70	--	12,340.72	0.00	15,204.00	0.00	0.00	9,225.34	3,115.38	22,043.24
2010-11	--	14,655.86	908.13	--	5,211.01	0.00	20,775.00	0.00	0.00	7,500.00	-2,288.99	19,754.25
2011-12	--	22,426.22	1,121.78	--	0.00	0.00	23,548.00	2,209.98	0.00	0.00	-2,209.98	17,544.27
TOTALS	--	210,537.57	36,923.56	--	146,137.87	0.00	393,599.00	25,195.35	2,764.46	100,633.79	17,544.27	--

Note: The minimum and maximum values are bolded.

APPENDIX D
THREE VALLEYS MUNICIPAL WATER DISTRICT /
METROPOLITAN WATER DISTRICT
ANNUAL IMPORTED WATER DELIVERIES
AND CYCLIC STORAGE
(ACRE-FEET)

Fiscal Year	Imported Water Deliveries							Cyclic Storage Account			
	Replenishment	Replacement Water	USG-5 Exchange Replacement	Direct Deliveries M & I Water	Cyclic Storage	Producer Cyclic Storage	Total	Transfer To Replacement Water	Transfer To Producer Cyclic Storage	Net To Cyclic Storage	Cyclic Storage At End Of Year
1963-64	--	--	--	464.90	--	--	464.90	--	--	--	--
1964-65	--	--	--	1,371.20	--	--	1,371.20	--	--	--	--
1965-66	--	--	--	1,244.60	--	--	1,244.60	--	--	--	--
1966-67	--	--	--	803.00	--	--	803.00	--	--	--	--
1967-68	--	--	--	251.80	--	--	251.80	--	--	--	--
1968-69	--	--	--	625.80	--	--	625.80	--	--	--	--
1969-70	--	--	--	366.30	--	--	366.30	--	--	--	--
1970-71	--	--	--	481.80	--	--	481.80	--	--	--	--
1971-72	--	--	--	248.10	--	--	248.10	--	--	--	--
1972-73	--	--	--	717.90	--	--	717.90	--	--	--	--
1973-74	--	--	--	445.60	--	--	445.60	--	--	--	--
1974-75	--	--	--	780.60	--	--	780.60	--	--	--	--
1975-76	--	--	--	3,312.30	--	--	3,312.30	--	--	--	--
1976-77	--	--	--	6,139.90	--	--	6,139.90	--	--	--	--
1977-78	--	--	--	6,732.50	--	--	6,732.50	--	--	--	--
1978-79	--	--	--	6,123.60	--	--	6,123.60	--	--	--	--
1979-80	--	--	--	6,901.60	--	--	6,901.60	--	--	--	--
1980-81	--	--	--	9,288.00	--	--	9,288.00	--	--	--	--
1981-82	--	--	--	10,576.10	--	--	10,576.10	--	--	--	--
1982-83	--	--	--	6,925.40	--	--	6,925.40	--	--	--	--
1983-84	--	--	--	10,021.20	--	--	10,021.20	--	--	--	--
1984-85	--	--	--	11,651.00	--	0.00	11,651.00	--	--	--	--
1985-86	--	--	--	10,651.50	--	0.00	10,651.50	--	--	--	--
1986-87	--	--	--	12,142.90	--	0.00	12,142.90	--	--	--	--
1987-88	--	--	--	15,218.00	--	0.00	15,218.00	--	--	--	--
1988-89	--	--	--	13,705.90	--	0.00	13,705.90	--	--	--	--
1989-90	--	--	--	17,509.40	--	0.00	17,509.40	--	--	--	--
1990-91	--	--	--	16,531.80	--	0.00	16,531.80	--	--	--	--
1991-92	--	0.00	--	7,984.30	25,077.10	0.00	33,061.40	0.00	3,800.00	21,277.10	21,277.10
1992-93	--	0.00	--	9,478.70	3,737.50	0.00	13,216.20	0.00	4,933.50 1/	-16,196.00 1/	5,081.10
1993-94	--	0.00	--	10,776.90	0.00	0.00	10,776.90	0.00	2,000.00	-2,000.00	3,081.10
1994-95	--	0.00	--	12,120.30	5,738.60	0.00	17,858.90	0.00	0.00	5,738.60	8,819.70
1995-96	--	0.00	--	10,113.53	3,832.00	0.00	13,945.53	0.00	0.00	3,832.00	12,651.70
1996-97	--	0.00	--	10,280.00	1,451.10	0.00	11,731.10	0.00	0.00	1,451.10	14,102.80
1997-98	--	0.00	--	6,803.50	953.10	0.00	7,756.60	2,304.50	0.00	-1,351.40	12,751.40
1998-99	--	3,311.70	--	6,714.40	0.00	0.00	10,026.10	0.00	0.00	0.00	12,751.40
1999-00	--	4,418.60	--	9,910.70	0.00	0.00	14,329.30	0.00	0.00	0.00	12,751.40
2000-01	--	5,583.60	--	10,900.33	675.20	0.00	17,159.13	0.00	0.00	675.20	13,426.60
2001-02	--	4,944.10	--	16,806.40	570.20	0.00	22,320.70	0.00	0.00	570.20	13,996.80
2002-03	--	2,791.00	--	20,295.10	0.00	0.00	23,086.10	0.00	0.00	0.00	13,996.80
2003-04	--	1,920.40	--	23,083.90	0.00	0.00	25,004.30	0.00	0.00	0.00	13,996.80
2004-05	--	1,714.50	--	17,586.70	0.00	1,800.00	21,101.20	1,700.00	0.00	-1,700.00	12,296.80
2005-06	--	357.10	--	12,143.60	0.00	0.00	12,500.70	0.00	0.00	0.00	12,296.80
2006-07	--	166.70	--	11,613.60	2,978.00	0.00	14,758.30	0.00	0.00	2,978.00	15,274.80
2007-08	--	0.00	--	13,216.10	0.00	0.00	13,216.10	1,886.70	0.00	-1,886.70	13,388.10
2008-09	--	0.00	--	13,149.85	0.00	0.00	13,149.85	2,886.90	5,335.00	-8,221.90	5,166.20
2009-10	--	0.00	--	9,772.60	1,427.80	0.00	11,200.40	32.55	998.50	396.75	5,562.95
2010-11	--	0.00	--	6,886.20	12,264.60	0.00	19,150.80	0.00	15,849.50 2/	-3,584.90	1,978.05
2011-12	--	0.00	--	6,586.60	12,871.40	0.00	19,458.00	2,299.65	3,949.50	6,622.25	8,600.30
TOTALS	--	25,207.70	--	417,456.01	71,576.60	1,800.00	496,582.31	11,110.30	36,866.00	1,978.05	--

1/ Includes transfer of 15,000.00 acre-feet to Upper District Cyclic Storage.

2/ Includes 11,689.3 acre-feet delivered on behalf of Upper District to Suburban Water System's Upper District Producer Cyclic Storage. See page D-5

Note: The minimum and maximum values are bolded.

APPENDIX D

INDIVIDUAL PRODUCER ACCOUNTS

TOTAL ANNUAL IMPORTED WATER DELIVERIES AND CYCLIC STORAGE (ACRE-FEET)

Fiscal Year	Upper District Producers				Three Valleys District Producers				San Gabriel Valley District Producers			
	Deliveries To Cyclic Storage	Transfer From Upper District Cyclic Storage	Withdrawals	Cyclic Storage At End Of Year	Deliveries To Cyclic Storage	Transfer From Three Valleys District Cyclic Storage	Withdrawals	Cyclic Storage At End Of Year	Deliveries To Cyclic Storage	Transfer From San Gabriel Valley District Cyclic Storage	Withdrawals	Cyclic Storage At End Of Year
1983-84	0.00	1,573.60	1,573.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984-85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1985-86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1986-87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1987-88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	13,112.70	0.00	13,112.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	3,305.90	28,811.00	32,116.90	0.00	0.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00
1992-93	18,916.73 1/	26,236.20	45,147.93	0.00	0.00	4,933.50	4,883.46	50.04	0.00	0.00	0.00	0.00
1993-94	23,050.80 2/	321.58	23,372.38	0.00	0.00	2,000.00	2,050.04	0.00	0.00	0.00	0.00	0.00
1994-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	4,331.64	1,368.36
1998-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	2,859.66	1,708.70
1999-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,663.84	1,844.86
2000-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	2,825.02	2,819.84
2001-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100.00	6,450.10	3,469.74
2002-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	5,948.75	5,820.99
2003-04	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	9,800.00	8,870.23	6,750.76
2004-05	0.00	0.00	7,031.99	2,968.01	0.00	1,800.00	1,800.00	0.00	0.00	13,100.00	9,904.94	9,945.82
2005-06	0.00	9,000.00	3,474.72	8,493.29	0.00	0.00	0.00	0.00	0.00	944.38	3,434.20	7,456.00
2006-07	0.00	2,100.00 3/	3,307.46	7,285.83	0.00	332.00 3/	332.00	0.00	0.00	1,400.00	3,670.43	5,185.57
2007-08	0.00	2,276.03	3,740.96	5,820.90	0.00	2,029.24 4/ 5/	0.00	2,029.24	0.00	14,131.80 4/	5,402.96	13,914.41
2008-09	0.00	11,125.40	9,112.32	7,833.98	0.00	5,335.00	1,600.09	5,764.15	0.00	11,619.40	19,526.61	6,007.20
2009-10	0.00	0.00	0.00	7,833.98	0.00	998.50	3,629.92	3,132.73	0.00	9,225.34	11,300.00	3,932.54
2010-11	23,335.80 6/	0.00	11,902.64	19,267.14	0.00	4,160.20	3,480.02	3,812.91	0.00	7,500.00	0.00	11,432.54
2011-12	18,169.10	0.00	10,492.71	26,943.53	0.00	3,949.50	2,711.74	5,050.67	0.00	0.00	7,500.00	3,932.54

1/ Includes 735.90 acre-feet transferred from USG-5 Exchange Replacement.

2/ Includes 10.10 acre-feet transferred from USG-5 Exchange Replacement.

3/ Delivered by San Gabriel Valley District on behalf of Upper District and Three Valleys District producers.

4/ Upper District delivered 1,931.00 AF on behalf of Three Valleys District producers and 1,517.37 AF on behalf of San Gabriel District producers.

5/ San Gabriel District delivered 98.24 AF on behalf of Three Valley District producers.

6/ Includes 11,689.30 acre-feet delivered by Three Valleys District on behalf of Upper District producers.

Note: The minimum and maximum values are bolded.

APPENDIX E

SUMMARY OF ACCOUNTING UNDER MAKE-UP WATER OBLIGATION

HISTORY OF ANNUAL MAKE-UP WATER DELIVERIES TO LOWER AREA

APPENDIX E

SUMMARY OF ACCOUNTING UNDER MAKE-UP WATER OBLIGATION (ACRE-FEET)

1. Accrued Credit of Upper Area as of September 30, 2010	139,904
2. Amount of Make-up Water delivered during water year 2010-11	
a. Payment for Reclaimed Water	0
b. Surface Flow Delivery	0
c. Total	<u>0</u>
3. Adjusted Accrued Credit of Upper Area as of September 30, 2010	139,904
4. Credit for Water Year 2010-11	<u><u>52,785</u></u>
5. Accrued Credit of Upper Area as of September 30, 2011	192,689
6. Required Make-up Water obligation to be delivered during Water Year 2011-12	0

APPENDIX E

HISTORY OF ANNUAL MAKE-UP WATER DELIVERIES TO LOWER AREA (ACRE-FEET)

Water Year	Annual Accounting Make-up Water Deliveries			Long-term Accounting Make-up Water Deliveries				Total Make-up Water
	Reclaimed Water	Surface Flow	Total	Reclaimed Water	Surface Flow	In-Lieu Payment	Total	
1963-64	0	0	0	-	-	-	-	0
1964-65	13,257	0	13,257	-	-	-	-	13,257
1965-66	14,528	6,489	21,017	-	-	-	-	21,017
1966-67	14,735	0	14,735	-	-	-	-	14,735
1967-68	7,425	0	7,425	-	-	-	-	7,425
1968-69	5,597	0	5,597	-	-	-	-	5,597
1969-70	0	0	0	-	-	-	-	0
1970-71	0	0	0	-	-	-	-	0
1971-72	0	0	0	-	-	-	-	0
1972-73	0	0	0	-	-	-	-	0
1973-74	0	0	0	-	-	-	-	0
1974-75	2,834	0	2,834	-	-	-	-	2,834
1975-76	14,637	0	14,637	-	-	-	-	14,637
1976-77	12,394	14,507	26,901	-	-	-	-	26,901
1977-78	10,158	7,864	18,022	-	-	-	-	18,022
1978-79	0	0	0	-	-	-	-	0
1979-80	0	0	0	10,716	10,843	-	21,559	21,559
1980-81	0	0	0	14,568	31,241	-	45,809	45,809
1981-82	0	0	0	11,464	30,716	-	42,180	42,180
1982-83	7,285	0	7,285	0	8,921	15,883	24,804	32,089
1983-84	0	0	0	0	33,589	0	33,589	33,589
1984-85	0	0	0	-	-	-	-	0
1985-86	0	0	0	-	-	-	-	0
1986-87	0	0	0	-	-	-	-	0
1987-88	14,735	5,712	20,447	-	-	-	-	20,447
1988-89	14,735	6,455	21,190	-	-	-	-	21,190
1989-90	14,735	13,544	28,279	-	-	-	-	28,279
1990-91	14,735	100	14,835	-	-	-	-	14,835
1991-92	14,735	0	14,735	-	-	-	-	14,735
1992-93	2,359	0	2,359	-	-	-	-	2,359
1993-94	0	0	0	-	-	-	-	0
1994-95	0	0	0	-	-	-	-	0
1995-96	0	0	0	-	-	-	-	0
1996-97	0	0	0	-	-	-	-	0
1997-98	0	0	0	-	-	-	-	0
1998-99	0	0	0	-	-	-	-	0
1999-00	0	0	0	-	-	-	-	0
2000-01	0	0	0	-	-	-	-	0
2001-02	0	0	0	-	-	-	-	0
2002-03	0	0	0	-	-	-	-	0
2003-04	0	0	0	-	-	-	-	0
2004-05	0	0	0	-	-	-	-	0
2005-06	0	0	0	-	-	-	-	0
2006-07	0	0	0	-	-	-	-	0
2007-08	0	0	0	-	-	-	-	0
2008-09	0	0	0	-	-	-	-	0
2009-10	0	0	0	-	-	-	-	0
2010-11	0	0	0	-	-	-	-	0
TOTALS	178,884	54,671	233,555	36,748	115,310	15,883	167,941	401,496
48-Year Average	3,727	1,139	4,866	766	2,402	331	3,499	8,365

Note: The minimum and maximum values are bolded.

APPENDIX F

**QUARTERLY GROUNDWATER EXTRACTIONS
AND
SURFACE DIVERSIONS**

APPENDIX F

QUARTERLY GROUNDWATER EXTRACTIONS AND SURFACE DIVERSIONS

Producer's Name and Well Identification Number		2011-12 Groundwater Extractions and Surface Diversions (Acre-feet)				
Owner Number	Recordation No.	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Annual Total

Adams Ranch Mutual Water Company

1	1902106	0.00	0.00	0.00	0.00	0.00
2	1902689	0.00	0.00	0.00	0.00	0.00
3	8000182	24.33	11.86	14.68	13.02	63.89
TOTAL		24.33	11.86	14.68	13.02	63.89

Alhambra, City of

7	1903097	253.60	227.14	165.12	250.19	896.05
MOELR (8)	1900010	834.06	433.13	453.30	822.56	2,543.05
9	1900011	3.64	0.44	0.11	0.00	4.19
10	1900012	0.03	0.00	0.00	0.00	0.03
11	1903014	125.99	128.53	75.37	78.39	408.28
12	1900013	0.00	57.52	132.41	73.35	263.28
13	1900014	0.00	0.00	0.00	0.00	0.00
14	1900015	386.79	210.49	389.76	276.24	1,263.28
15	1900016	210.66	0.00	0.00	0.00	210.66
1 LON	1902789	84.30	255.64	212.74	236.11	788.79
2 LON	1900017	514.27	413.83	268.88	305.28	1,502.26
GARF	1900018	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL		2,413.34	1,726.72	1,697.69	2,042.12	7,879.87
USG-5		807.10	779.80	693.40	719.10	2,999.40
TOTAL		3,220.44	2,506.52	2,391.09	2,761.22	10,879.27

Amarillo Mutual Water Company

1	1900791	117.07	92.35	90.26	105.03	404.71
2	1900792	0.01	0.10	0.02	0.44	0.57
TOTAL		117.08	92.45	90.28	105.47	405.28

Arcadia, City of

1 BAL	1901015	0.00	0.00	0.00	0.00	0.00
1 CAM	1902077	0.00	0.00	0.00	0.00	0.00
1 L.O.	8000127	945.43	357.90	271.65	686.18	2,261.16
1 LON	1901013	171.91	58.23	51.88	320.12	602.14
1 PEC	1902854	1,237.72	988.80	1,110.63	1,180.07	4,517.22
2 BAL	1902791	0.00	0.00	0.00	0.00	0.00
2 CAM	1902078	0.00	0.00	0.00	0.00	0.00
2 LON	1901014	68.20	28.50	23.06	159.44	279.20
2 STJ	8000177	0.00	4.91	0.00	0.00	4.91
3 CAM	8000213	887.32	647.08	12.96	3.03	1,550.39
3 LONG	8000214	709.80	439.07	639.81	717.75	2,506.43
SM	8000193	0.00	0.00	0.00	0.00	0.00
TOTAL		4,020.38	2,524.49	2,109.99	3,066.59	11,721.45

Producer's Name and Well Identification Number		2011-12 Groundwater Extractions and Surface Diversions (Acre-feet)				
Owner Number	Recordation No.	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Annual Total

Azusa, City of

1	8000072	583.56	584.06	690.81	936.57	2,795.00
2	1902457	508.67	414.93	567.91	462.82	1,954.33
3	8000086	450.87	0.21	34.96	134.91	620.95
4	1902458	686.21	292.43	139.66	96.06	1,214.36
5	1902533	471.52	376.62	404.53	386.39	1,639.06
6	1902535	207.79	8.70	27.69	5.53	249.71
7	1902116	0.17	35.70	181.73	124.27	341.87
8	1902115	1.21	43.88	120.34	4.16	169.59
9	1902117	0.00	0.00	0.00	0.00	0.00
10	8000103	0.84	0.90	0.25	1.10	3.09
11	8000178	627.57	73.50	241.27	178.26	1,120.60
12	8000179	69.60	80.04	8.92	162.89	321.45
DIV EFF	1902118	2,564.06	2,604.23	1,850.32	2,687.30	9,705.91
VUL	1903119	0.05	0.02	0.00	0.18	0.25
	1900043	0.00	0.00	0.00	0.00	0.00
TOTAL		6,172.12	4,515.22	4,268.39	5,180.44	20,136.17

Banks, Gale & Vicki

1900415	11.41	4.18	3.07	10.51	29.17
TOTAL	11.41	4.18	3.07	10.51	29.17

**California-American Water Company
Duarte System**

BACON	1900497	1.70	60.05	56.89	1.39	120.03
B-V	1900355	203.12	26.40	0.00	0.03	229.55
B-V2	8000216	0.00	233.97	404.92	228.56	867.45
CR HV	1903018	643.27	119.26	70.56	290.70	1,123.79
DIV 2	1900360	153.28	66.75	57.51	55.64	333.18
ENCTO	8000139	330.19	743.76	704.20	170.87	1,949.02
FISH C	1900358	0.00	0.00	0.03	0.01	0.04
LAS L 2	8000140	34.34	31.70	17.69	0.00	83.73
STA FE	1900354	310.79	17.14	16.26	264.97	609.16
WILEY	1902907	585.20	33.67	11.18	608.18	1,238.23
TOTAL		2,261.89	1,332.70	1,339.24	1,620.35	6,554.18

**California-American Water Company
San Marino System**

BR-1	1901441	0.00	0.00	0.00	0.00	0.00
BR-2	1902787	0.00	0.00	0.00	0.00	0.00
DELMAR	1903059	295.80	289.52	179.86	231.32	996.50
GRAND	1900926	385.63	209.34	132.70	345.46	1,073.13
GUESS	1900918	0.00	0.00	0.00	0.00	0.00
HALL-2	8000175	396.53	366.85	304.90	333.30	1,401.58
HOWL	1902424	240.05	155.80	154.15	110.94	660.94
LONG	1900935	291.82	121.22	25.62	200.24	638.90

Producer's Name and Well Identification Number		2011-12 Groundwater Extractions and Surface Diversions (Acre-feet)				
Owner Number	Recordation No.	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Annual Total

MAR-3	1903019	491.35	432.73	470.81	411.13	1,806.02
MISVW	1900920	518.01	383.21	518.49	543.86	1,963.57
RIC-1	1900921	0.00	0.00	0.00	0.00	0.00
ROAN	1900934	0.00	0.00	0.00	0.00	0.00
ROSE	1900927	158.59	41.43	16.79	117.72	334.53
TOTAL		2,777.78	2,000.10	1,803.32	2,293.97	8,875.17

California Country Club

ARTES	1902531	0.00	0.00	0.00	0.00	0.00
CLUB	1902529	0.00	0.00	0.00	0.00	0.00
SYC	1903084	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00

California Domestic Water Company

2	1901181	372.82	160.89	325.54	1,026.25	1,885.50
3	1903057	1,774.51	1,808.98	1,542.77	1,829.70	6,955.96
6	1902967	1,585.01	628.40	239.00	557.94	3,010.35
8	1903081	296.26	115.79	165.23	518.76	1,096.04
14	8000174	0.00	0.00	0.00	0.00	0.00
5A	8000100	1,572.43	1,065.31	1,179.96	1,529.29	5,346.99
TOTAL		5,601.03	3,779.37	3,452.50	5,461.94	18,294.84

Champion Mutual Water Company

1	1900908	0.00	0.00	0.00	0.00	0.00
2	1902816	2.65	0.37	0.39	4.48	7.89
3	8000121	23.86	19.41	19.42	19.76	82.45
TOTAL		26.51	19.78	19.81	24.24	90.34

Citrus Valley Medical Center, Queen of the Valley Campus

1	8000138	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00

Coiner, James W., dba Coiner Nursery

5R	1903072	29.34	7.24	20.22	40.90	97.70
TOTAL		29.34	7.24	20.22	40.90	97.70

County Sanitation District No. 18

E01R	8000161	0.06	0.05	0.04	0.04	0.19
E02R	8000165	0.66	0.57	0.54	0.53	2.30
E03R	8000162	0.02	0.01	0.02	0.02	0.07
E04R	8000166	0.16	0.15	0.14	0.14	0.59
E05R	8000163	0.17	0.07	0.18	0.18	0.60
E06R	8000167	0.07	0.07	0.06	0.06	0.26
E07R	8000164	0.41	0.37	0.34	0.29	1.41
E08R	8000168	0.24	0.22	0.21	0.20	0.87

Producer's Name and Well Identification Number		2011-12 Groundwater Extractions and Surface Diversions (Acre-feet)				
Owner Number	Recordation No.	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Annual Total
E16A	8000153	0.26	0.24	0.24	0.21	0.95
E17A	8000154	1.47	1.61	1.33	1.68	6.09
E18A	8000155	0.15	0.15	0.13	0.16	0.59
E19A	8000156	0.20	0.22	0.19	0.24	0.85
E20A	8000173	0.39	0.25	0.31	0.28	1.23
EX 1	8000141	0.12	0.11	0.11	0.12	0.46
EX 2	8000142	0.12	0.12	0.06	0.04	0.34
EX 3	8000143	0.00	0.01	0.01	0.01	0.03
EX 4	8000144	0.01	0.01	0.01	0.01	0.04
TOTAL		4.51	4.23	3.92	4.21	16.87

Covina Irrigating Company

1 BAL	1900885	498.38	193.58	55.49	417.89	1,165.34
2 BAL	1900883	453.01	111.61	8.26	229.05	801.93
3 BAL	1900882	409.37	41.95	20.89	353.31	825.52
CONTR	1900881	0.00	0.00	0.00	0.00	0.00
DIV	1900884	2,463.21	1,599.32	1,501.76	1,729.35	7,293.64
TOTAL		3,823.97	1,946.46	1,586.40	2,729.60	10,086.43

Del Rio Mutual Water Company

BURKE	1900331	36.72	49.46	4.78	31.04	122.00
KLING	1900332	0.00	0.00	0.00	0.00	0.00
TOTAL		36.72	49.46	4.78	31.04	122.00

Driftwood Dairy

1	1902924	20.10	18.08	11.82	26.57	76.57
TOTAL		20.10	18.08	11.82	26.57	76.57

East Pasadena Water Company, Ltd.

9	1901508	344.07	151.30	322.35	374.58	1,192.30
TOTAL		344.07	151.30	322.35	374.58	1,192.30

El Monte, City of

3	1901693	0.00	0.00	0.00	0.00	0.00
4	1901694	0.00	0.00	0.00	0.00	0.00
10	1901699	169.62	118.91	147.68	46.05	482.26
12	1903137	345.10	152.47	147.87	261.83	907.27
13	8000101	72.30	122.50	89.85	206.42	491.07
2A	1901692	91.13	116.84	87.26	97.91	393.14
TOTAL		678.15	510.72	472.66	612.21	2,273.74

Gates, James Richard

GATES 1	8000215	1.10	1.38	1.42	2.15	6.05
TOTAL		1.10	1.38	1.42	2.15	6.05

Producer's Name and Well Identification Number		2011-12 Groundwater Extractions and Surface Diversions (Acre-feet)				
Owner Number	Recordation No.	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Annual Total

Glendora, City of

1-E	1901523	0.00	0.00	0.00	0.00	0.00
2-E	1901526	213.77	120.00	90.69	163.46	587.92
3-G	1901525	0.00	0.00	0.00	0.00	0.00
4-E	1901524	0.00	0.00	0.00	0.00	0.00
5-E	8000149	828.25	557.02	509.30	687.37	2,581.94
7-G	1900831	0.00	0.00	0.00	0.00	0.00
8-E	1900829	719.34	447.02	366.17	531.44	2,063.97
9-E	1900830	743.93	457.89	407.36	563.30	2,172.48
10-E	1900828	126.52	1.72	1.50	37.77	167.51
11-E	1900826	23.83	2.75	2.58	6.22	35.38
12-G	1900827	1,169.82	709.64	552.63	798.89	3,230.98
13-E	8000184	378.64	233.01	267.85	321.57	1,201.07
TOTAL		4,204.10	2,529.05	2,198.08	3,110.02	12,041.25

**Golden State Water Company
San Dimas District**

ART-1	1902151	0.00	0.00	0.00	0.00	0.00
ART-2	1902152	0.00	0.00	0.00	0.00	0.00
ART-3	1902842	99.03	99.14	70.79	46.41	315.37
BAS-3	1902148	230.64	201.36	173.79	156.51	762.30
BAS-4	1902149	241.49	241.59	235.20	211.34	929.62
COL-1	1902266	0.00	0.00	0.00	0.00	0.00
COL-2	1902267	0.00	0.00	0.00	0.00	0.00
COL-4	1902268	0.00	0.00	0.00	0.00	0.00
COL-5	1902269	0.00	0.00	0.00	0.00	0.00
COL-6	1902270	0.00	0.00	0.00	0.00	0.00
COL-7	1902271	0.00	0.00	0.00	0.00	0.00
COL-8	1902272	0.00	0.00	0.00	0.00	0.00
L H-2	1902154	0.00	0.00	0.00	0.00	0.00
CITY	1902286	57.21	9.03	32.16	34.49	132.89
GOLF	1902157	79.51	37.19	0.00	44.90	161.60
HWY	1902150	248.19	223.94	197.24	177.28	846.65
HWY-2	8000212	410.28	384.07	345.33	359.05	1,498.73
MALON	1902287	156.54	163.54	157.15	154.61	631.84
TOTAL		1,522.89	1,359.86	1,211.66	1,184.59	5,279.00

**Golden State Water Company
San Gabriel Valley District**

1 EAR	1902144	0.00	0.00	0.00	0.00	0.00
1 ENC	1902024	137.96	226.05	261.40	256.37	881.78
1 FAR	1902034	207.47	178.81	146.58	210.91	743.77
1 GAR	1900513	0.00	0.00	0.00	0.00	0.00
1 GRA	1902030	0.00	0.00	0.00	0.00	0.00
1 JEF	1902017	0.00	0.00	0.00	0.00	0.00
1 PER	1902027	72.63	0.30	0.91	24.44	98.28
1 S G	1900510	450.61	366.74	269.21	409.19	1,495.75
1 SAX	1900515	0.00	0.00	0.00	0.00	0.00
2 ENC	1902035	125.02	1.09	1.03	101.09	228.23
2 FAR	1902948	30.14	12.82	13.07	29.26	85.29
2 GAR	1900512	0.00	0.00	0.00	0.00	0.00
2 GRA	1902461	0.00	0.00	0.00	0.00	0.00

Producer's Name and Well Identification Number		2011-12 Groundwater Extractions and Surface Diversions (Acre-feet)				
Owner Number	Recordation No.	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Annual Total
2 JEF	1902018	0.00	0.00	0.00	0.00	0.00
2 S G	1900511	0.40	0.69	0.16	0.48	1.73
3 ENC	8000073	215.07	218.14	181.49	92.76	707.46
3 JEF	1902019	0.00	0.00	0.00	0.00	0.00
3 SAX	1900514	89.23	82.70	88.93	83.18	344.04
4 JEF	8000111	303.68	116.79	114.62	171.72	706.81
4 SAX	8000146	133.60	155.64	170.31	147.21	606.76
TOTAL		1,765.81	1,359.77	1,247.71	1,526.61	5,899.90

Hanson Aggregates West, Inc.

1 DUA	1900961	0.00	0.00	0.00	0.00	0.00
1 EL	1901492	95.70	52.39	58.82	63.52	270.43
3 EL	1901493	1.46	0.18	0.32	0.00	1.96
4 EL	1903006	0.01	0.02	0.00	0.00	0.03
TOTAL		97.17	52.59	59.14	63.52	272.42

Hemlock Mutual Water Company

NORTH	1901178	9.53	8.01	10.85	2.71	31.10
STHRN	1902806	18.96	14.50	13.89	10.68	58.03
TOTAL		28.49	22.51	24.74	13.39	89.13

Industry Waterworks System, City of

1	1902581	0.00	0.00	0.00	0.00	0.00
2	1902582	0.00	0.00	0.00	0.00	0.00
3	8000078	0.00	0.00	0.00	0.00	0.00
4	8000096	0.00	0.00	0.00	0.00	0.00
5	8000097	433.28	403.75	478.66	32.04	1,347.73
TOTAL		433.28	403.75	478.66	32.04	1,347.73

La Puente Valley County Water District

1	1901459	0.00	0.00	0.00	0.00	0.00
2	1901460	0.54	0.54	109.82	272.78	383.68
3	1902859	1.21	1.44	145.75	405.87	554.27
4	8000062	0.00	0.00	0.00	0.00	0.00
5	8000209	961.01	936.35	597.17	116.58	2,611.11
SWS	8000176	-376.05	-539.88	-446.34	-359.61	-1,721.88
TOTAL		586.71	398.45	406.40	435.62	1,827.18

Los Angeles, County of

2	1902580	0.00	0.00	0.00	0.00	0.00
4	1902664	0.00	0.00	0.00	0.00	0.00
5	1902665	0.00	0.00	0.00	0.00	0.00
6	1902666	0.00	0.00	0.00	0.00	0.00
600	8000090	0.00	0.00	0.00	0.00	0.00
1 SF	8000070	26.67	13.33	18.51	23.56	82.07
1 WHI	1902579	0.00	2.51	0.00	0.00	2.51
2 SF	8000074	9.10	4.92	4.87	33.99	52.88

Producer's Name and Well Identification Number		2011-12 Groundwater Extractions and Surface Diversions (Acre-feet)				
Owner Number	Recordation No.	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Annual Total

3A	8000150	0.00	0.00	0.00	0.00	0.00
B RED	8000088	0.00	0.00	0.00	0.00	0.00
BN PK	1902158	0.00	0.00	0.00	0.00	0.00
N LK	8000089	0.00	0.00	0.00	0.00	0.00
WNOU	--	594.16	400.72	459.19	485.86	1,939.93
	TOTAL	629.93	421.48	482.57	543.41	2,077.39

MillerCoors LLC

1	8000075	184.86	139.63	129.84	165.13	619.46
2	8000076	0.00	0.00	0.00	0.00	0.00
	TOTAL	184.86	139.63	129.84	165.13	619.46

Monrovia, City of

2	1900418	591.23	183.20	159.25	545.17	1,478.85
3	1900419	487.58	385.38	375.53	408.52	1,657.01
4	1900420	405.72	130.06	91.91	262.77	890.46
5	1940104	837.90	476.00	460.26	657.01	2,431.17
6	8000171	30.13	454.99	469.45	24.69	979.26
DIV 1	1900425	0.00	0.00	0.00	0.00	0.00
DIV 2	8000058	0.00	0.00	0.00	0.00	0.00
	TOTAL	2,352.56	1,629.63	1,556.40	1,898.16	7,436.75

Monrovia Nursery

2	9000002	0.00	0.00	0.00	0.00	0.00
3	9000003	0.00	0.00	0.00	0.00	0.00
6	9000006	0.00	0.00	0.00	0.00	0.00
7	9000007	0.00	0.00	0.00	0.00	0.00
8	9000008	0.00	0.00	0.00	0.00	0.00
9	9000009	0.00	0.00	0.00	0.00	0.00
11	9000011	0.00	0.00	0.00	0.00	0.00
12	9000012	0.00	0.00	0.00	0.00	0.00
15	9000015	0.00	0.00	0.00	0.00	0.00
17	9000017	0.00	0.00	0.00	0.00	0.00
DIV	1902456	0.00	0.00	0.00	0.00	0.00
TR PL	8000080	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00

Monterey Park, City of

1	1900453	10.31	19.52	1.50	39.07	70.40
3	1900455	55.52	50.67	12.64	28.85	147.68
5	1900457	297.47	194.81	147.77	309.83	949.88
6	1900458	0.00	0.00	0.00	0.00	0.00
7	1902372	0.00	0.00	0.00	0.00	0.00
8	1902373	0.00	0.00	0.00	0.00	0.00
9	1902690	3.74	1.81	1.66	2.15	9.36

Producer's Name and Well Identification Number		2011-12 Groundwater Extractions and Surface Diversions (Acre-feet)				
Owner Number	Recordation No.	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Annual Total
10	1902818	509.22	350.19	293.69	443.48	1,596.58
12	1903033	823.84	823.04	809.57	818.10	3,274.55
14	1903092	0.00	0.00	0.00	0.00	0.00
15	8000196	852.35	584.59	714.59	558.51	2,710.04
FERN	8000126	0.00	0.00	0.00	0.00	0.00
TOTAL		2,552.45	2,024.63	1,981.42	2,199.99	8,758.49

Rowland Water District

--	--	70.86	49.50	34.46	0.00	154.82
TOTAL		70.86	49.50	34.46	0.00	154.82

Rurban Homes Mutual Water Company

1-NOR	1900120	45.73	12.87	27.46	32.63	118.69
2-SOU	1900121	27.94	25.82	12.59	20.90	87.25
TOTAL		73.67	38.69	40.05	53.53	205.94

San Gabriel Country Club

1	1900547	0.00	0.00	0.00	0.00	0.00
2	1902979	63.12	88.83	25.79	93.99	271.73
TOTAL		63.12	88.83	25.79	93.99	271.73

San Gabriel County Water District

7	1901671	351.49	345.83	11.99	0.00	709.31
8	1901672	0.00	0.00	0.00	0.00	0.00
9	1902785	449.17	437.08	433.19	434.00	1,753.44
10	1902786	0.00	0.00	0.00	0.00	0.00
11	8000067	227.80	100.39	59.85	117.92	505.96
12	8000123	420.11	228.44	280.51	475.18	1,404.24
14	8000133	380.80	209.14	367.45	389.87	1,347.26
5 BRA	1901669	0.00	0.00	0.00	0.00	0.00
TOTAL		1,829.37	1,320.88	1,152.99	1,416.97	5,720.21

San Gabriel Valley Water Company

1B	1900729	1.77	0.66	60.17	220.15	282.75
1C	1902946	0.58	0.67	1.52	0.68	3.45
1D	8000102	46.40	10.93	8.28	22.65	88.26
1E	8000172	767.00	396.52	667.20	1,007.64	2,838.36
2C	1900749	0.00	0.00	0.00	0.00	0.00
2D	1902857	1.61	5.69	192.17	59.16	258.63
2E	8000065	322.42	340.71	48.42	0.68	712.23
2F	8000197	520.13	85.13	144.76	524.76	1,274.78
8A	1900736	0.00	0.00	0.00	0.00	0.00
8B	1900746	3.65	2.93	0.61	0.98	8.17
8C	1900747	411.85	205.88	168.38	242.83	1,028.94
8D	1903103	732.60	383.05	320.84	457.06	1,893.55
8E	8000113	6.17	9.49	2.94	2.69	21.29
8F	8000169	24.26	10.24	5.73	8.04	48.27
11A	1900739	708.79	333.83	411.67	970.31	2,424.60
11B	1900745	183.55	5.98	29.44	363.11	582.08
11C	1902713	56.92	0.42	6.76	101.62	165.72
B1	1902635	0.00	0.00	0.00	0.00	0.00
B2	1902525	0.00	0.00	0.00	0.00	0.00

Producer's Name and Well Identification Number		2011-12 Groundwater Extractions and Surface Diversions (Acre-feet)				
Owner Number	Recordation No.	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Annual Total
B4B	1902858	0.00	0.00	0.00	0.00	0.00
B4C	1902947	0.00	0.00	0.00	0.00	0.00
B5A	1900718	0.00	0.00	0.00	0.00	0.00
B5B	1900719	1,233.84	1,222.08	1,232.71	1,266.84	4,955.47
B5C	8000112	0.00	0.00	0.00	0.00	0.00
B5D	8000160	6.68	11.43	206.01	109.40	333.52
B5E	8000205	1,373.03	1,377.51	1,081.66	1,670.21	5,502.41
B6C	1903093	0.06	0.20	0.14	0.09	0.49
B6D	8000098	0.20	0.32	0.25	0.15	0.92
B7B	1901440	0.00	0.00	0.00	0.00	0.00
B7C	8000068	580.39	241.61	320.40	388.62	1,531.02
B7D	8000094	0.00	0.00	0.00	0.00	0.00
B7E	8000122	134.53	64.29	61.00	119.47	379.29
B8	1901436	0.00	0.00	0.00	0.00	0.00
B9	1901437	0.00	0.00	0.00	0.00	0.00
B9B	8000099	230.70	92.18	120.28	153.96	597.12
B11A	1901439	0.00	0.00	0.00	0.00	0.00
B11B	8000108	825.64	376.84	477.49	540.04	2,220.01
B24A	8000203	21.04	6.89	18.12	9.18	55.23
B24B	8000204	21.15	6.78	13.64	8.85	50.42
B25A	8000187	907.05	930.19	532.99	164.80	2,535.03
B25B	8000188	701.10	761.23	431.83	132.35	2,026.51
B26A	8000189	383.62	386.08	302.16	382.55	1,454.41
B26B	8000190	379.49	381.86	297.88	376.51	1,435.74
G4	1900725	55.05	35.01	35.72	59.02	184.80
TOTAL		10,641.27	7,686.63	7,201.17	9,364.40	34,893.47

Sierra La Verne Country Club

1	8000124	8.08	3.61	0.11	5.22	17.02
2	8000125	0.00	0.00	0.00	0.00	0.00
15 Offsite	8000192	6.84	1.67	0.00	4.32	12.83
TOTAL		14.92	5.28	0.11	9.54	29.85

Sierra Madre, City of

8000193	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00

S. L. S. & N. Inc.

8000151	0.95	1.42	1.83	1.46	5.66
TOTAL	0.95	1.42	1.83	1.46	5.66

Sonoco Products Company

1	1912786	0.00	0.00	0.00	0.00	0.00
2	1902971	0.00	0.00	0.00	0.00	0.00
2	8000137	42.91	38.84	43.36	42.28	167.39
TOTAL		42.91	38.84	43.36	42.28	167.39

Producer's Name and Well Identification Number		2011-12 Groundwater Extractions and Surface Diversions (Acre-feet)				
Owner Number	Recordation No.	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Annual Total

Southern California Edison Company

1EB86	1900342	0.00	0.00	0.00	0.00	0.00
2EB76	1900343	0.00	0.00	0.00	0.00	0.00
38EIS	1900344	0.00	0.00	0.00	0.00	0.00
38W	1900344	0.00	0.00	0.00	0.00	0.00
110RH	8000046	0.00	0.00	0.00	0.00	0.00
MURAT	8000047	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00

South Pasadena, City of

2 WIL	1901681	0.00	0.00	0.00	0.00	0.00
3 WIL	1901682	822.05	739.87	741.42	782.76	3,086.10
4 WIL	1903086	378.14	134.91	101.02	230.21	844.28
GRAV2	1901679	190.11	99.32	98.91	102.85	491.19
TOTAL		1,390.30	974.10	941.35	1,115.82	4,421.57

Sterling Mutual Water Company

N. SO.	8000132	25.33	12.94	12.78	17.19	68.24
NORTH	1902096	23.42	14.61	15.12	19.48	72.63
SOUTH	1902085	0.00	0.00	0.00	0.00	0.00
TOTAL		48.75	27.55	27.90	36.67	140.87

Suburban Water Systems

114W1	1901613	0.00	0.00	0.00	0.00	0.00
117W1	1901614	0.00	0.00	0.00	0.00	0.00
121W1	8000181	942.10	731.18	281.84	726.12	2,681.24
125W2	8000087	0.00	0.00	0.00	0.00	0.00
126W2	8000092	0.00	0.00	0.00	0.00	0.00
139W2	1901599	0.00	0.00	0.00	0.00	0.00
139W4	8000069	0.00	0.00	0.00	0.00	0.00
139W5	8000095	0.00	0.00	0.00	0.00	0.00
139W6	8000152	0.00	0.00	0.00	0.00	0.00
140W3	1903067	0.00	0.00	0.00	0.00	0.00
140W4	8000093	0.00	0.00	0.00	0.00	0.00
140W5	8000145	1,030.78	458.38	37.33	598.34	2,124.83
142W2	8000183	1,187.60	1,195.17	1,150.63	1,147.38	4,680.78
147W3	8000077	478.30	471.15	322.42	450.08	1,721.95
151W2	8000207	1,386.77	1,386.30	1,268.46	1,317.10	5,358.63
154W1	1902762	0.00	0.00	0.00	0.00	0.00
155W1	1902819	0.00	0.00	0.00	0.00	0.00
155W2	1902820	0.00	0.00	0.00	0.00	0.00
201W2	1901430	0.00	0.00	0.00	0.00	0.00
201W4	1901433	0.00	0.00	0.00	0.00	0.00
201W5	1901432	0.00	0.00	0.00	0.00	0.00
201W6	1901434	0.00	0.00	0.00	0.00	0.00
201W7	8000195	1,252.91	1,270.37	1,033.73	1,158.34	4,715.35
201W8	8000198	1,114.84	1,145.07	515.34	1,254.57	4,029.82
201W9	8000208	548.71	0.00	1,170.46	325.87	2,045.04
201W10	8000210	952.07	558.35	0.00	23.29	1,533.71
126W1	1901620	0.00	0.00	0.00	0.00	0.00
B DAL	1900035	0.00	0.00	0.00	0.00	0.00
LPVCWD	8000176	376.05	539.88	446.34	359.61	1,721.88
VCWD	8000206	1,702.30	722.13	2,100.90	1,948.23	6,473.56

Producer's Name and Well Identification Number		2011-12 Groundwater Extractions and Surface Diversions (Acre-feet)				
Owner Number	Recordation No.	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Annual Total

PLANT 110	1900880	0.00	0.00	0.00	0.00	0.00
	TOTAL	10,972.43	8,477.98	8,327.45	9,308.93	37,086.79

Sunny Slope Water Company

8	1900026	347.41	241.40	165.14	698.87	1,452.82
9	1902792	164.93	35.55	125.12	0.31	325.91
10	8000048	0.00	0.00	0.00	0.00	0.00
13	8000157	596.82	485.98	445.69	228.97	1,757.46
	TOTAL	1,109.16	762.93	735.95	928.15	3,536.19

United Rock Products Corporation

IRW-1	1900106	84.84	40.76	41.99	43.07	210.66
IRW-2	1903062	0.00	13.30	0.11	0.00	13.41
SIERR	1902532	0.00	0.00	0.00	0.00	0.00
	TOTAL	84.84	54.06	42.10	43.07	224.07

Valencia Heights Water Company

1	8000051	0.00	0.00	0.00	0.00	0.00
2	8000052	0.00	0.00	0.00	0.00	0.00
4	8000054	0.00	0.00	0.00	0.00	0.00
5	8000120	0.00	0.00	0.00	0.00	0.00
3A	8000055	0.00	0.00	0.00	0.00	0.00
Master	--	611.20	380.25	311.25	390.70	1,693.40
CIC	--	-135.71	-127.79	-124.97	-136.64	-525.11
	TOTAL	475.49	252.46	186.28	254.06	1,168.29

Valley County Water District

ARROW	1900034	0.00	0.00	0.00	0.00	0.00
B DAL	1900035	0.00	0.00	0.00	0.00	0.00
EMAIN	1900027	538.22	566.67	530.02	549.20	2,184.11
ENIXN	1900032	1,154.33	384.67	0.00	438.85	1,977.85
LANTE	8000060	1,301.61	679.64	1,372.38	1,232.78	4,586.41
MORADA	1900029	0.00	0.00	0.00	0.00	0.00
PADDY	1900031	0.00	0.00	0.00	0.00	0.00
PALM	8000039	0.00	0.00	0.00	0.00	0.00
SA1-1	8000185	460.06	92.26	799.47	654.02	2,005.81
SA1-2	8000186	0.00	0.00	0.00	126.94	126.94
WMAIN	1900028	275.48	253.00	311.52	307.51	1,147.51
WNIXN	1902356	586.07	513.04	765.28	749.31	2,613.70
SWS	8000206	-1,702.30	-722.13	-2,100.90	-1,948.23	-6,473.56
	TOTAL	2,613.47	1,767.15	1,677.77	2,110.38	8,168.77

Valley View Mutual Water Company

1	1900363	0.00	0.00	0.00	0.00	0.00
2	1900364	175.53	136.42	116.02	155.06	583.03
3	1900365	0.00	0.00	0.00	0.00	0.00
	TOTAL	175.53	136.42	116.02	155.06	583.03

Producer's Name and Well Identification Number		2011-12 Groundwater Extractions and Surface Diversions (Acre-feet)				
Owner Number	Recordation No.	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Annual Total

Vietnamese American Buddhist Temple

8000191	0.00	0.00	0.00	0.21	0.21
TOTAL	0.00	0.00	0.00	0.21	0.21

Vulcan Materials Company

1 REL	1903088	113.59	97.96	64.42	57.19	333.16
E DUR	1902920	12.88	36.61	77.78	79.02	206.29
W DUR	8000063	9.20	9.66	13.40	16.74	49.00
TOTAL		135.67	144.23	155.60	152.95	588.45

Whittier, City of

12	1901748	0.00	0.00	0.00	0.00	0.00
13	1901749	0.00	0.21	0.45	0.25	0.91
15	8000071	1.00	1.08	1.40	2.12	5.60
16	8000110	81.62	0.01	0.01	47.66	129.30
17	8000135	0.00	0.00	0.00	0.00	0.00
18	8000136	0.00	0.00	0.00	0.00	0.00
EPA EW4-5	8000200	656.25	473.02	563.21	1,027.64	2,720.12
EPA EW4-6	8000201	689.00	373.14	3.18	265.39	1,330.71
EPA EW4-7	8000202	259.46	178.75	16.04	331.06	785.31
WNOU	--	0.00	0.00	0.00	0	0.00
TOTAL		1,687.33	1,026.21	584.29	1,674.12	4,971.95

Workman Mill Investment Company

1	1900094	0.00	0.00	0.00	0.00	0.00
2	1900095	0.00	0.00	0.00	0.00	0.00
3	1900052	44.76	25.48	6.08	18.18	94.50
4	1902790	172.50	6.37	39.89	66.70	285.46
TOTAL		217.26	31.85	45.97	84.88	379.96

Grand Total	75,176.48	52,701.90	49,033.00	62,377.96	239,289.34
Surface Water Diversion Total	5,260.06	4,307.49	3,409.59	4,517.19	17,494.33
Groundwater Extraction Total	69,916.42	48,394.41	45,623.41	57,860.77	221,795.01

APPENDIX G

**HISTORY OF ANNUAL TOTAL BASIN
PRODUCTION RIGHTS**

AND

HISTORY OF ANNUAL PRODUCTION

APPENDIX G

HISTORY OF ANNUAL TOTAL BASIN PRODUCTION RIGHTS AND PRODUCTION (ACRE-FEET)

Fiscal Year	Operating Safe Yield	Production Rights	Recorded Production	Replacement Water Requirement	Lost Carryover	Carryover to Next Year
1972-73	--	--	241,097.74	--	--	--
1973-74	226,800	238,132.94	235,460.40	14,518.98	0.00	17,191.52
1974-75	210,000	237,913.46	225,221.86	8,421.93	203.36	20,908.95
1975-76	200,000	231,391.95	242,246.36	24,744.88	131.06	13,759.41
1976-77	150,000	174,193.45	212,995.30	48,650.71	861.12	9,980.67
1977-78	150,000	170,473.30	198,257.23	36,818.25	1,198.54	8,950.93
1978-79	170,000	189,439.67	218,405.64	34,404.83	78.11	6,745.88
1979-80	220,000	237,226.13	226,279.89	9,896.39	81.54	21,960.87
1980-81	230,000	262,445.19	233,963.01	5,477.08	202.89	35,642.01
1981-82	210,000	255,281.37	223,245.24	10,582.35	380.30	43,261.68
1982-83	200,000	253,049.93	212,205.73	3,293.23	304.02	45,378.26
1983-84	230,000	287,394.98	238,586.29	2,151.85	80.10	51,594.26
1984-85	210,000	272,050.01	244,835.13	12,475.69	344.48	40,395.40
1985-86	190,000	240,319.81	248,824.38	34,774.82	198.50	25,403.49
1986-87	200,000	235,923.93	256,117.22	41,828.86	106.93	22,457.73
1987-88	190,000	222,985.31	251,852.84	51,989.89	143.63	21,710.19
1988-89	180,000	214,810.57	257,421.07	59,384.99	61.61	19,741.33
1989-90	180,000	210,268.35	253,851.86	62,582.49	282.28	17,837.99
1990-91	170,000	199,467.55	234,825.54	41,232.39	387.33	18,796.02
1991-92	140,000	169,575.74	223,690.83	31,214.19	345.83	13,478.79
1992-93	180,000	204,009.40	239,155.14	15,858.66	189.05	31,718.29
1993-94	220,000	262,029.85	246,830.55	8,915.59	462.81	50,290.41
1994-95	200,000	260,802.71	246,657.49	30,194.77	1,065.79	44,262.41
1995-96	220,000	274,608.47	272,100.40	32,526.05	737.28	35,484.68
1996-97	210,000	256,011.19	282,785.85	55,236.24	863.84	28,965.55
1997-98	220,000	263,725.27	257,313.98	26,362.42	704.70	34,016.10
1998-99	230,000	277,402.22	268,505.37	30,499.32	124.28	40,633.83
1999-00	220,000	274,824.14	282,195.44	39,961.99	592.51	33,774.80
2000-01	220,000	267,126.29	274,204.43	38,317.35	570.83	32,015.15
2001-02	210,000	258,992.70	267,767.07	40,773.50	532.59	32,833.12
2002-03	190,000	240,450.90	240,509.16	38,519.29	159.50	38,370.38
2003-04	170,000	224,691.75	255,869.80	51,416.73	79.24	24,864.16
2004-05	170,000	219,049.64	250,185.00	41,043.83	53.76	17,684.36
2005-06	240,000	268,418.02	262,623.02	12,065.12	156.28	27,862.73
2006-07	240,000	278,386.20	287,291.34	20,046.64	90.80	29,374.42
2007-08	210,000	249,433.95	261,194.20	28,777.98	182.17	33,902.42
2008-09	180,000	224,028.56	253,610.47	26,473.24	778.21	28,729.17
2009-10	170,000	210,617.25	239,731.28	35,129.38	236.31	21,922.22
2010-11	170,000	202,446.84	229,353.49	33,084.38	167.70	23,615.86
2011-12	210,000	244,140.10	239,289.34	19,331.92	166.81	46,487.05
Average 1/ 10-Year Avg.	198,379 195,000	237,527 236,166	246,037 251,966	29,717 30,589	341 207	28,513 29,281

1/ Average based on 39 years from 1973-74 through 2011-12.

Note: The minimum and maximum values are bolded.

APPENDIX G

HISTORY OF ANNUAL PRODUCTION (ACRE-FEET)

Producer Name	2007-08	2008-09	2009-10	2010-11	2011-12
Adams Ranch Mutual Water Co.	85.70	66.59	77.28	65.94	63.89
Alhambra, City of ^{1/}	12,974.67	12,275.61	11,543.33	10,795.88	10,879.27
Amarillo Mutual Water Co.	397.03	369.97	337.37	357.72	405.28
Arcadia, City of	12,685.87	10,780.06	11,477.90	9,840.58	11,721.45
Azusa, City of	19,631.17	7,927.44	7,463.43	7,112.00	7,435.67
Azusa Valley Water Co.	--	14,220.56	13,377.14	12,230.99	12,700.50
Banks, Gale & Vicki	23.73	27.46	23.33	23.14	29.17
California-American Water Co. (Duarte)	8,194.16	6,981.51	7,027.10	6,128.08	6,554.18
California-American Water Co. (San Marino)	9,376.00	8,758.40	8,557.06	8,536.27	8,875.17
California Country Club	33.23	0.11	14.96	0.04	0.00
California Domestic Water Co.	18,428.44	16,503.03	20,740.56	15,949.12	18,294.84
Champion Mutual Water Co.	98.83	98.77	73.83	88.78	90.34
Citrus Valley Medical Center, Queen of the Valley Campus	22.28	25.30	18.40	2.88	0.00
Coiner, James W., dba Coiner Nursery	80.53	91.87	103.73	101.71	97.70
County Sanitation District No. 18	14.87	15.87	21.23	19.36	16.87
Covina Irrigating Co.	9,564.92	13,396.08	12,293.90	9,142.39	10,086.43
Del Rio Mutual Water Co.	120.48	117.89	140.52	110.34	122.00
Driftwood Dairy	31.71	149.92	87.09	57.02	76.57
East Pasadena Water Co., Ltd.	1,652.57	1,454.34	1,528.91	1,474.01	1,192.30
El Monte, City of	2,771.00	2,558.00	2,332.62	2,254.16	2,273.74
Gates, James Richard	0.00	0.00	0.00	1.60	6.05
Glendora, City of	9,389.71	9,908.03	11,012.40	10,649.75	12,041.25
Golden State Water Company (San Dimas District)	4,714.78	3,471.33	3,698.88	4,798.73	5,279.00
Golden State Water Company (San Gabriel Valley District)	6,877.83	6,631.78	5,882.72	5,687.15	5,899.90
Hanson Aggregates West, Inc.	515.81	280.52	242.02	263.31	272.42
Hemlock Mutual Water Co.	116.24	107.75	86.08	88.23	89.13
Industry Waterworks System, City of	8.55	1.59	1,285.64	1,394.78	1,347.73

Producer Name	2007-08	2008-09	2009-10	2010-11	2011-12
La Puente Valley County Water District	2,237.70	1,985.91	1,837.22	1,736.21	1,827.18
Los Angeles, County of	3,184.20	5,538.57	2,289.59	2,725.61	2,077.39
MillerCoors LLC	202.44	12.56	125.86	589.18	619.46
Monrovia, City of	7,978.15	7,698.66	6,981.93	6,854.85	7,436.75
Monrovia Nursery	16.68	0.39	0.00	0.04	0.00
Monterey Park, City of	9,865.55	9,481.23	8,692.47	8,403.21	8,758.49
Rowland Water District	0.00	83.00	148.35	117.43	154.82
Rurban Homes Mutual Water Co.	229.03	219.84	212.79	199.30	205.94
San Gabriel Country Club	275.49	296.32	256.88	226.09	271.73
San Gabriel County Water District	7,671.76	7,042.10	6,377.66	6,089.60	5,720.21
San Gabriel Valley Water Co.	47,880.42	39,538.44	34,623.65	32,436.53	34,893.47
Sierra La Verne Country Club	30.31 ^{2/}	32.55	31.02	24.98	29.85
Sierra Madre, City of	67.46	0.38	0.00	0.00	0.00
S. L. S. & N. Inc.	85.76	65.95	31.25	4.77	5.66
Sonoco Products Co.	135.92	132.63	144.23	154.90	167.39
Southern California Edison Co.	113.42	109.43	0.73	0.00	0.00
South Pasadena, City of	4,603.47	4,897.46	4,712.96	4,353.66	4,421.57
Sterling Mutual Water Co.	138.81	121.33	134.02	125.36	140.87
Suburban Water Systems	33,578.77	36,168.09 ^{3/}	33,825.55	37,614.44	37,086.79
Sunny Slope Water Co.	3,292.31	3,091.43	3,242.88	3,025.01	3,536.19
United Rock Products Corp.	1,311.48	832.65	364.72	376.55	224.07
Valencia Heights Water Co.	1,119.67	992.44	1,126.03	1,142.17	1,168.29
Valley County Water District	10,120.37	9,271.54 ^{3/}	7,006.67	8,231.16	8,168.77
Valley View Mutual Water Co.	691.49	627.88	646.53	676.24	583.03
Vietnamese American Buddhist Temple	1.50 ^{2/}	1.50 ^{3/}	1.50 ^{4/}	1.50 ^{5/}	0.21
Vulcan Materials Co.	954.48	600.48	396.30	427.23	588.45
Whittier, City of	7,060.34	8,063.70	6,481.68	6,138.83	4,971.95
Workman Mill Investment Co.	537.11	484.23	591.38	504.68	379.96
TOTALS	261,194.20	253,610.47	239,731.28	229,353.49	239,289.34

1/ The City of Alhambra's production is computed in accordance with the Cooperative Water Exchange Agreement. See Page H-4.

2/ Adjusted totals due to production adjustment after publication of 2007-08 Annual Report.

3/ Adjusted totals due to production adjustment after publication of 2008-09 Annual Report.

4/ Adjusted totals due to production adjustment after publication of 2009-10 Annual Report.

5/ Adjusted totals due to production adjustment after publication of 2010-11 Annual Report.

APPENDIX H

H

SUMMARY OF REPLACEMENT WATER REQUIREMENT AND CARRYOVER RIGHTS

REPLACEMENT WATER REQUIREMENT OF THE CITY OF ALHAMBRA

ANNUAL SUMMARY OF REPLACEMENT WATER REQUIREMENT

APPENDIX H

SUMMARY OF REPLACEMENT WATER REQUIREMENT AND CARRYOVER RIGHTS FOR FISCAL YEAR 2011-12 (ACRE-FEET)

Producer Name	Carryover To 2011-12	Fiscal Year 2011-12				
		Production Right	Production	Replacement Water Required	Lost Carry-Over	Carryover To 2012-13
Adams Ranch Mutual Water Co.	18.49	84.75	63.89	0.00	0.00	20.86
Alhambra, City of	0.00	0.40	10,879.27 <u>1/</u>	9,757.09 <u>1/</u>	0.00	0.00
Amarillo Mutual Water Co.	353.74	707.09	405.28	0.00	0.00	301.81
Andrade, Susan	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Aqua Capital Management LP	13.82	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Arcadia, City of	0.00	10,885.08	11,721.45	0.00 <u>3/</u>	0.00	0.00
Azusa, City of	0.00	206.79	7,435.67	7,228.88	0.00	0.00
Azusa Agricultural Water Co.	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Azusa Valley Water Co.	4,759.39	21,772.67	12,700.50	0.00	0.00	9,072.17
Bandel Family Trust	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Banks, Gale & Vicki	20.31	73.44	29.17	0.00	0.00	44.27
Brierly, Susan K.	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Brondino, Jeanne	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Cadway, Inc.	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
California-American Water Co. (Duarte)	0.00	8,526.76	6,554.18	0.00	0.00	1,972.58
California-American Water Co. (San Marino)	0.00	8,861.02	8,875.17	14.15	0.00	0.00
California Country Club	0.00	0.00	0.00	0.00	0.00	0.00
California Domestic Water Co.	7,209.89	26,637.07	18,294.84	0.00	0.00	8,342.23
Canyon Water Company	24.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Champion Mutual Water Co.	38.24	156.91	90.34	0.00	0.00	66.57
Citrus Valley Medical Center, Queen of the Valley Campus	0.00	0.00	0.00	0.00	0.00	0.00
Coiner, James W., dba Coiner Nursery	0.00	0.00	97.70	97.70	0.00	0.00
County Sanitation District No. 18	0.00	4.79	16.87	12.08	0.00	0.00
Covina, City of	0.00	503.56	0.00	0.00	0.00	503.56
Covina Irrigating Co.	2,140.63	16,373.44	10,086.43	0.00	0.00	6,287.01
Crevolin, A. J.	0.00	2.39 <u>4/</u>	0.00	0.00	2.39	0.00
CV Glendora 3 Site LLC	194.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Dawes, Mary Kay	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
DeFalco, John and Carole	1.49	2.98	0.00	0.00	1.49	1.49
Del Rio Mutual Water Co.	51.99	193.44	122.00	0.00	0.00	71.44
Driftwood Dairy	8.30	182.35	76.57	0.00	0.00	105.78
East Pasadena Water Co., Ltd.	71.74	1,795.21	1,192.30	0.00	0.00	602.91
El Monte, City of	123.50	2,382.15	2,273.74	0.00	0.00	108.41
El Monte Cemetery Assn.	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Fox Family Trust, Michael Edward Fox and Crystal Marie Fox, Trustees	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00

Producer Name	Carryover To 2011-12	Fiscal Year 2011-12				
		Production Right	Production	Replacement Water Required	Lost Carry-Over	Carryover To 2012-13
Garnier, A. and A., Family Trust	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Garnier, Ruth Elaine Ailor, Trust	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Gates, James Richard	0.00	0.00	6.05	6.05	0.00	0.00
Glendora, City of	0.00	10,015.82	12,041.25	40.51 <u>3/</u>	0.00	0.00
Goedert, Lillian	1.94	4.33	0.00	0.00	1.94	2.39
Golden State Water Company (San Dimas District)	0.00	5,493.66	5,279.00	0.00	0.00	214.66
Golden State Water Company (San Gabriel Valley District)	103.63	5,897.84	5,899.90	2.06	0.00	0.00
Green, Walter	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Hansen, Alice	0.00	0.80 <u>4/</u>	0.00	0.00	0.80	0.00
Hanson Aggregates West, Inc.	0.78	278.97	272.42	0.00	0.00	6.55
Heinrich, Carolyn	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Hemlock Mutual Water Co.	0.00	106.38	89.13	0.00	0.00	17.25
Industry Waterworks System, City of	770.11	1,942.12	1,347.73	0.00	0.00	594.39
Irwindale, City of	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
JUH#1	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Kirklen, Jeffrey B.	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Knight, William	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Landeros, John	0.00	0.80 <u>4/</u>	0.00	0.00	0.80	0.00
La Puente Valley County Water District	315.98	1,848.11	1,827.18	0.00	0.00	20.93
Los Angeles, County of	2,017.23	3,781.36	2,077.39 <u>5/</u>	0.00	0.00	2,343.90
Loucks, David	0.00	3.19 <u>4/</u>	0.00	0.00	3.19	0.00
Lovelady, June G.	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Maddock, A. G.	3.40	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Maggiore, Valarie	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Martinez, Frances Mercy	0.00	0.80 <u>4/</u>	0.00	0.00	0.80	0.00
McIntyre, William	24.94	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Metropolitan Water District	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Miller Coors LLC	0.86	962.85	619.46	0.00	0.00	343.39
Monrovia, City of	0.00	7,996.91	7,436.75	0.00	0.00	560.16
Monrovia Nursery	17.89	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Monterey Park, City of	0.00	123.54	8,758.49	1,134.95 <u>3/</u>	0.00	0.00
Nicholson Family Trust, The	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Nicholson Trust, The	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Nick Tomovich and Sons	0.00	0.02 <u>4/</u>	0.00	0.00	0.02	0.00
Pellissier Irrevocable QTIP Trust, et al., Co-tenancy of Laurence R.	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Phillips, Alice B., et al.	0.93	1.96	0.00	0.00	0.93	1.03
Pico County Water District	0.00	0.80 <u>4/</u>	0.00	0.00	0.80	0.00
Polopolus, et al.	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00

Producer Name	Carryover To 2011-12	Fiscal Year 2011-12				
		Production Right	Production	Replacement Water Required	Lost Carry-Over	Carryover To 2012-13
Rados Brothers	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Rosedale, Lance	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Rosedale, Miles R.	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Rosemead Development, Ltd.	0.00	1.07 <u>4/</u>	0.00	0.00	1.07	0.00
Rowland Water District	0.00	0.00	154.82	154.82	0.00	0.00
Rurban Homes Mutual Water Co.	59.96	291.34	205.94	0.00	0.00	85.40
Ruth, Roy	0.00	0.80 <u>4/</u>	0.00	0.00	0.80	0.00
San Gabriel Country Club	130.48	434.48	271.73	0.00	0.00	162.75
San Gabriel County Water District	1,612.68	7,846.08	5,720.21	0.00	0.00	2,125.87
San Gabriel Valley Water Co.	0.00	39,050.59	34,893.47	0.00	0.00	4,157.12
Sierra La Verne Country Club	0.00	0.00	29.85	29.85	0.00	0.00
Sierra Madre, City of	0.00	0.00	0.00	0.00	0.00	0.00
S.L.S. & N. Inc.	0.00	0.00	5.66	0.85 <u>6/</u>	0.00	0.00
Sonoco Products Company	2.26	173.35	167.39	0.00	0.00	5.96
Southern California Edison Co.	147.73	330.22	0.00	0.00	147.73	182.49
South Pasadena, City of	0.00	3,790.92	4,421.57	630.65	0.00	0.00
Southwest Water Company	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Sterling Mutual Water Co.	0.00	127.51	140.87	13.36	0.00	0.00
Suburban Water Systems	0.00	26,703.63	37,086.79	0.00 <u>3/</u>	0.00	0.00
Sunny Slope Water Co.	0.00	3,368.17	3,536.19	168.02	0.00	0.00
Tate, Phillip G. & Sieglinde A.	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Tyler Nursery	0.00	3.40 <u>4/</u>	0.00	0.00	3.40	0.00
United Rock Products Corp.	4.99	411.45	224.07	0.00	0.00	187.38
Valencia Heights Water Co.	0.00	1,127.39	1,168.29	40.90	0.00	0.00
Valley County Water District	0.00	9,301.39	8,168.77	0.00	0.00	1,132.62
Valley View Mutual Water Co.	467.81	1,222.36	583.03	0.00	0.00	639.33
VanLandingham, Richard	0.00	0.00 <u>2/</u>	0.00	0.00	0.00	0.00
Vietnamese American Buddhist Temple	0.00	0.00	0.21 <u>4/</u>	0.00	0.00	0.00
Vulcan Materials Co.	1,090.22	1,196.72	588.45	0.00	0.00	608.27
Whittier, City of	1,642.47	10,431.37	4,971.95	0.00	0.00	5,459.42
Wilmott, Erma	0.00	0.80 <u>4/</u>	0.00	0.00	0.80	0.00
Workman Mill Investment Co.	170.04	514.66	379.96	0.00	0.00	134.70
TOTAL:	23,615.86	244,140.25	239,289.34	19,331.92	166.96	46,487.05

1/ Computed in accordance with the Cooperative Water Exchange Agreement. See H-4.

2/ Transferred all production rights.

3/ Includes Producer Cyclic Storage Water.

4/ Minimal producer.

5/ 639.93 AF not subject to assessment.

6/ Overlying Right. Replacement Water is 15 percent of total production.

**REPLACEMENT WATER REQUIREMENT
OF THE CITY OF ALHAMBRA, 2011-12
IN ACCORDANCE WITH PARAGRAPH 19 OF THE
COOPERATIVE WATER EXCHANGE AGREEMENT
MAIN SAN GABRIEL BASIN
DATED MARCH 24, 1975**

Total Quantity of Groundwater Produced	7,879.87 A.F.
Total Quantity of Water Delivered Through USG-5	<u>2,999.40</u> A.F.
Total Annual Production	10,879.27 A.F.
Less: 37.4% of Quantity Through USG-5	1,121.78 A.F.
Less: Share of Operating Safe Yield	0.40 A.F.
Less: Cyclic Storage Balance	<u>0.00</u> A.F.
Replacement Water Requirement for Fiscal Year 2011-12	9,757.09 A.F.
Carryover Rights to 2012-13	0.00 A.F.

APPENDIX H

SUMMARY OF ANNUAL REPLACEMENT WATER REQUIREMENT (ACRE-FEET)

Fiscal Year	Replacement Water Requirement				Producer Cyclic Storage	Total Basin Over Production
	Upper San Gabriel Valley Municipal Water District	San Gabriel Valley Municipal Water District	Three Valleys Municipal Water District	Total		
1973-74	13,731.88	787.10	--	14,518.98	0.00	14,518.98
1974-75	7,119.03	1,302.90	--	8,421.93	0.00	8,421.93
1975-76	20,929.93	3,814.95	--	24,744.88	0.00	24,744.88
1976-77	41,892.63	6,758.08	--	48,650.71	0.00	48,650.71
1977-78	32,706.00	4,112.25	--	36,818.25	0.00	36,818.25
1978-79	31,600.85	2,803.98	--	34,404.83	0.00	34,404.83
1979-80	9,706.15	190.24	--	9,896.39	0.00	9,896.39
1980-81	5,395.24	81.84	--	5,477.08	0.00	5,477.08
1981-82	10,582.35	0.00	--	10,582.35	0.00	10,582.35
1982-83	2,256.30	1,036.93	--	3,293.23	0.00	3,293.23
1983-84	1,907.10	244.75	--	2,151.85	1,573.60	3,725.45
1984-85	4,349.91	8,125.78	--	12,475.69	0.00	12,475.69
1985-86	30,406.23	4,368.59	--	34,774.82	0.00	34,774.82
1986-87	34,065.75	7,763.11	--	41,828.86	0.00	41,828.86
1987-88	42,825.60	9,164.29	--	51,989.89	0.00	51,989.89
1988-89	48,088.36	11,296.63	--	59,384.99	0.00	59,384.99
1989-90	49,798.53	12,783.96	--	62,582.49	0.00	62,582.49
1990-91	30,757.01	10,475.38	0.00	41,232.39	13,112.70	54,345.09
1991-92	19,796.02	11,418.17	0.00	31,214.19	35,916.90	67,131.09
1992-93	7,238.52	8,620.14	0.00	15,858.66	50,031.39	65,890.05
1993-94	3,224.10	5,691.49	0.00	8,915.59	25,422.42	34,338.01
1994-95	18,856.35	11,338.42	0.00	30,194.77	0.00	30,194.77
1995-96	20,853.94	11,672.11	0.00	32,526.05	0.00	32,526.05
1996-97	38,870.11	14,061.60	2,304.53	55,236.24	0.00	55,236.24
1997-98	17,274.86	6,158.61	2,928.95	26,362.42	4,331.64	30,694.06
1998-99	16,959.69	9,286.01	4,253.62	30,499.32	2,859.66	33,358.98
1999-00	20,936.12	13,413.07	5,612.80	39,961.99	3,663.84	43,625.83
2000-01	22,444.18	10,929.17	4,944.00	38,317.35	2,825.02	41,142.37
2001-02	35,049.06	3,388.39	2,336.05	40,773.50	6,450.10	47,223.60
2002-03	36,307.73	1,870.88	340.68	38,519.29	5,948.75	44,468.04
2003-04	46,350.20	500.66	4,565.87	51,416.73	8,870.23	60,286.96
2004-05	38,966.82	247.09	1,829.92	41,043.83	18,736.93	59,780.76
2005-06	11,192.70	854.90	17.52	12,065.12	6,908.92	18,974.04
2006-07	19,587.15	0.00	459.49	20,046.64	7,309.89	27,356.53
2007-08	25,010.62	880.49	2,886.87	28,777.98	9,157.53	37,935.51
2008-09	24,554.11	1,886.58	32.55	26,473.24	30,239.02	56,712.26
2009-10	20,364.85	14,655.86	108.67	35,129.38	14,899.25	50,028.63
2010-11	6,257.20	24,636.20	2,190.98	33,084.38	15,382.66	48,467.04
2011-12	1,147.70	18,120.92	63.30	19,331.92	20,704.45	40,036.37
TOTALS	868,213.18	254,741.52	34,875.80	1,158,978.20	284,344.90	1,443,323.10
39-YEAR AVERAGE	22,291.30	6,531.83	1,585.26	29,717.39	7,290.89	37,008.28
15-YEAR AVERAGE	22,826.87	7,121.92	2,171.42	32,120.21	10,552.53	42,672.73
10-YEAR AVERAGE	22,973.91	6,365.36	1,249.59	30,588.85	13,815.76	44,404.61

Note: The minimum and maximum values are bolded.

APPENDIX I

INTERVENTIONS AFTER JUDGMENT

APPENDIX I

INTERVENTIONS AFTER JUDGMENT DURING FISCAL YEAR 2011-12

INTERVENOR	TYPE OF TRANSACTION	EFFECTIVE DATE OF ORDER OF INTERVENTION
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There were no interventions after the Judgment during Fiscal Year 2011-12.

APPENDIX J

TRANSFERS OF ADJUDICATED RIGHTS

APPENDIX J
TRANSFERS OF ADJUDICATED RIGHTS
2011-12

Transferor	Transaction					Transferee
	Date	Date of Lease Expir.	Amount			
			Prescrip. Pumping Right (Acre-feet)	Pumper's Share (Percent)	Production Right (Acre-feet)	

PERMANENT TRANSFERS

A.G. Maddock	9/16/2011	Perm.	-	-	6.80	1/ San Gabriel Valley Water Company
Susan K. Brierly	1/20/2012	Perm.	-	-	8.00	2/ Miles R. Rosedale
JUH#1	1/20/2012	Perm.	-	-	16.00	3/ Miles R. Rosedale
Azusa Agricultural Water Company	06/05/12	Perm.	294.47	0.14900	312.90	Azusa Valley Water Company
Azusa Agricultural Water Company	06/05/12	Perm.	-	-	170.00	4/ Azusa Valley Water Company

TEMPORARY TRANSFERS

The Anton & Anita Garnier Family Trust	10/20/09	06/30/14	214.30	0.10843	227.70	East Pasadena Water Company
Fox Family Trust, Michael Edward Fox and Crystal Marie Fox, Trustees	06/28/10	06/30/15	145.83	0.07378	154.94	California Domestic Water Company
Valarie Maggiore	06/28/10	06/30/15	145.83	0.07379	154.96	California Domestic Water Company
Jeffrey Kirklen	07/26/10	06/30/15	145.84	0.07379	154.96	California Domestic Water Company
Mary Kay Dawes (Partridge)	05/20/11	06/30/12	-	-	469.54	La Puente Valley County Water District
El Monte Cemetery Association	06/22/11	06/30/20	18.50	0.00936	19.66	California American Water Company - Duarte
Rados Brothers	08/24/11	06/30/12	-	-	45.70	San Gabriel Valley Water Company
Vulcan Materials Company	09/12/11	06/30/12	-	-	440.00	Valley County Water District
United Rock Products Corporation	09/12/11	06/30/12	-	-	560.00	Valley County Water District
Jeanne Brondino	10/10/11	06/30/12	-	-	25.65	San Gabriel Valley Water Company
Vulcan Materials Company	10/12/11	06/30/12	-	-	0.94	City of Azusa
Cadway, Inc.	11/04/11	06/30/12	-	-	683.45	California Domestic Water Company
Del Rio Mutual Water Company	11/28/11	06/30/12	-	-	70.00	San Gabriel Valley Water Company
Hemlock Mutual Water Company	12/02/11	06/30/13	-	-	70.00	Valley County Water District
Aqua Capital Management LF	12/14/11	06/30/12	-	-	1,157.79	5/ California American Water Company - Duarte

Transferor	Transaction					Transferee
	Date	Date of Lease Expir.	Amount			
			Prescrip. Pumping Right (Acre-feet)	Pumper's Share (Percent)	Production Right (Acre-feet)	
Poloplus, et al	02/10/12	06/30/12	-	-	23.90	San Gabriel Valley Water Company
Susan Andrade	03/05/12	06/30/12	-	-	8.88	San Gabriel Valley Water Company
Carolyn Heinrich	05/05/12	06/30/12	--	--	26.65	San Gabriel Valley Water Company
Southwest Water Company	05/09/12	06/30/12	--	--	125.92	Suburban Water Systems
California Domestic Water Company	05/10/12	06/30/12	--	--	500.00	San Gabriel County Water District
Walter S. Green	05/10/12	06/30/12	--	--	76.19	California Domestic Water Company
Co-Tenancy of Laurence R. Pellissier Irrevocable QTIP Trust, et al	05/10/12	06/30/12	3,245.00	1.64192	3,448.03	California Domestic Water Company
William Knight	05/10/12	06/30/12	--	--	242.13	California Domestic Water Company
The Bandel Family Trust	05/16/12	06/30/12	--	--	17.75	Suburban Water Systems
The Nicholson Trust	05/23/12	06/30/12	--	--	25.52	San Gabriel Valley Water Company
The Nicholson Family Trust	05/23/12	06/30/12	--	--	7.43	San Gabriel Valley Water Company
Ruth Elaine Ailor Garnier Trust	05/23/12	06/30/12	--	--	44.31	Suburban Water Systems
California Domestic Water Company	05/24/12	06/30/12	--	--	1,000.00	Sunny Slope Water Company
Amarillo Mutual Water Company	05/30/12	06/30/12	--	--	300.00	San Gabriel Valley Water Company
Amarillo Mutual Water Company	05/31/12	06/30/12	--	--	100.00	6/ Valley View Mutual Water Company
Champion Mutual Water Company	06/04/12	06/30/12	--	--	38.24	7/ San Gabriel Valley Water Company
Workman Mill Investment Company	06/05/12	06/30/12	--	--	1,500.00	San Gabriel Valley Water Company
Vulcan Materials Corporation	06/06/12	06/30/12	--	--	1,358.10	City of Azusa
Phillip G. and Sieglinde A. Tate	06/07/12	06/30/12	--	--	61.45	La Puente Valley County Water District
La Puente Valley County Water District	06/12/12	06/30/12	--	--	100.00	San Gabriel Valley Water Company
County of Los Angeles	06/14/12	06/30/12	--	--	2,500.00	San Gabriel Valley Water Company

Transferor	Transaction					Transferee
	Date	Date of Lease Expir.	Amount			
			Prescrip. Pumping Right (Acre-feet)	Pumper's Share (Percent)	Production Right (Acre-feet)	
Suburban Water Systems	06/19/12	06/30/12	--	--	500.00	Valley County Water District
City of Irwindale	06/19/12	06/30/12	--	--	399.53	Valley County Water District
Azusa Valley Water Company	06/20/12	06/30/12	--	--	4,000.00	Canyon Water Company
Canyon Water Company	06/20/12	06/30/12	--	--	2,300.00	California American Water Company - Duarte
Canyon Water Company	06/20/12	06/30/12	--	--	500.00	Suburban Water Systems
La Puente Valley County Water District	06/21/12	06/30/12	--	--	100.00	Suburban Water Systems
Canyon Water Company	06/21/12	06/30/12	--	--	25.07	8/ Covina Irrigating Company
William McIntyre	06/21/12	06/30/12	--	--	55.75	9/ Covina Irrigating Company
Canyon Water Company	06/21/12	06/30/12	--	--	400.00	Covina Irrigating Company
Golden State Water Company - San Gabriel	06/21/12	06/30/12	--	--	340.00	Golden State Water Company - San Dimas
City of Alhambra	06/22/12	06/30/12	--	--	400.00	City of Monrovia
City of Alhambra	06/22/12	06/30/12	--	--	2,000.00	City of Arcadia
City of Alhambra	06/22/12	06/30/12	--	--	4,963.00	San Gabriel Valley Water Company
City of Alhambra	06/22/12	06/30/12	--	--	1,000.00	Golden State Water Company - San Dimas
City of Alhambra	06/22/12	06/30/12	--	--	1,000.00	Valley County Water District
City of Monterey Park	06/25/12	06/30/12	--	--	7,000.00	San Gabriel Valley Water Company
City of Azusa	06/26/12	06/30/12	--	--	4,000.00	10/ Azusa Valley Water Company
Metropolitan Water District of Southern California	06/27/12	06/30/12	--	--	184.92	11/ San Gabriel Valley Water Company
Miller Coors LLC	06/27/12	06/30/12	--	--	1,559.00	Azusa Valley Water Company
Canyon Water Company	06/28/12	06/30/12	--	--	800.00	Covina Irrigating Company
Hanson Aggregates West, Inc.	06/28/12	06/30/12	--	--	2,180.78	12/ California Domestic Water Company
Adams Ranch Mutual Water Company	06/28/12	06/30/12	--	--	40.00	California Domestic Water Company
Sonoco Product Company	06/28/12	06/30/12	--	--	160.00	California Domestic Water Company
Susan K. Brierly	06/28/12	06/30/12	--	--	16.00	13/ California Domestic Water Company

Transferor	Transaction					Transferee
	Date	Date of Lease Expir.	Amount			
			Prescrip. Pumping Right (Acre-feet)	Pumper's Share (Percent)	Production Right (Acre-feet)	
JUH#1	06/28/12	06/30/12	--	--	32.00	14/ California Domestic Water Company
Monrovia Nursery Company	06/28/12	06/30/12	--	--	286.89	15/ California Domestic Water Company
Richard VanLandingham	06/28/12	06/30/12	--	--	21.00	16/ California Domestic Water Company
Lance Rosedale	06/28/12	06/30/12	--	--	32.00	17/ California Domestic Water Company
Miles Rosedale	06/28/12	06/30/12	--	--	31.00	18/ California Domestic Water Company
Co-Tenancy of Laurence R. Pellissier Irrevocable QTIP Trust, et al	06/28/12	06/30/12	3,245.00	1.64192	3,448.03	Covina Irrigating Company
CV Glendora 3 Site, LLC	06/29/12	06/30/12	--	--	388.00	19/ California Domestic Water Company
California American Water Company - Duarte	07/05/12	06/30/12	--	--	500.00	California American Water Company - San Marino
City of El Monte	07/05/12	06/30/12	--	--	700.00	San Gabriel Valley Water Company
City of Azusa	07/18/12	06/30/12	--	--	1,400.00	Azusa Valley Water Company
June G. Lovelady	07/19/12	06/30/12	--	--	197.11	San Gabriel Valley Water Company

1/ Includes 3.40 AF of Base Annual Diversion Right and 3.40 AF of Carry Over Right

2/ Includes 8.00 AF of Diversion Component

3/ Includes 16.00 AF of Diversion Component

4/ Includes 170.00 AF of Diversion Component

5/ Includes Carry Over Right of 13.82 AF and Diversion Component of 2.12 AF

6/ Includes Carry Over Right of 100.00 AF

7/ Includes Carry Over Right of 38.24 AF

8/ Includes Carry Over Right of 24.00 AF

9/ Includes Carry Over Right of 24.94 AF

10/ Includes Diversion Component of 200.00 AF

11/ Includes Diversion Component of 9.59 AF

12/ Includes Carry Over Right of 0.78 AF

13/ Includes Diversion Component of 16.00 AF

14/ Includes Diversion Component of 32.00 AF

15/ Includes Carry Over Right of 17.89 AF and Diversion Component of 269.00 AF

16/ Includes Diversion Component of 21.00 AF

17/ Includes Diversion Component of 32.00 AF

18/ Includes Diversion Component of 31.00 AF

19/ Includes Carry Over Right of 194.00 AF and Diversion Component of 194.00 AF

APPENDIX K

BASE ANNUAL DIVERSION RIGHTS OF CERTAIN DIVERTERS

RIGHTS AND PUMPER'S SHARE OF EACH PUMPER

PRODUCTION RIGHT OF EACH INTEGRATED PRODUCER

CONSUMPTIVE USE PORTIONS OF PRODUCERS WITH OVERLYING RIGHTS

APPENDIX K

EXHIBIT "C" OF JUDGMENT

TABLE SHOWING BASE
ANNUAL DIVERSION RIGHTS
OF CERTAIN DIVERTERS
AS OF JUNE 30, 2012

DIVERTER	BASE ANNUAL DIVERSION RIGHT (ACRE-FEET)
Covell, Ralph (Successor to Rittenhouse, Catherine and Rittenhouse, James) ¹ (Transferred to Aqua Capital Management LP) ²	2.12 <u>-2.12</u> 0.00
Maddock, A. G. (Transferred to San Gabriel Valley Water Company) ²	3.40 <u>-3.40</u> 0.00
Rittenhouse, Catherine (Transferred to Covell, Ralph) ¹	0.00
Rittenhouse, James (Transferred to Covell, Ralph) ¹	0.00
Ruebhausen, Arline (Held in common with Ruebhausen, Victor) (Transferred to City of Glendora) ²	18.34 <u>-18.34</u> 0.00
Ruebhausen, Victor (See Ruebhausen, Arline)	-- <hr/>
TOTAL	<u>0.00</u>

APPENDIX K

EXHIBIT "D" OF JUDGMENT

TABLE SHOWING RIGHTS
AND PUMPER'S SHARE OF EACH PUMPER
AS OF JUNE 30, 2012

PUMPER	PREScriptive PUMPING RIGHT ACRE-FEET	PUMPER'S SHARE %
6W Farms, Inc.	1,217.40	0.61599
(Formerly Woodland Farms, Inc.)		
(Transferred to:		
Miller Brewing Company	-919.50	-0.46526
Richard J. Woodland) ²	<u>-297.90</u>	<u>-0.15073</u>
	0.00	0.00000
Adams Ranch Mutual Water Company	100.00	0.05060
A & E Plastik Pak Co., Inc.	0.00	0.00000
(Transferred to Industry Properties, Ltd.) ¹		
Alhambra, City of	8,812.05	4.45876
Amarillo Mutual Water Company	709.00	0.35874
American Sheds, Inc. ³		
(Successor to Southwestern Portland Cement Company) ²	742.00	0.37544
(Transferred to USA Waste of California, Inc.) ²	<u>-742.00</u>	<u>-0.37544</u>
	0.00	0.00000
Anchor Plating Co., Inc. ³		
(Successor to Bodger & Sons, DBA Bodger Seeds Ltd.) ²	10.00	0.00506
(Transferred to Crown City Plating Co.) ²	<u>-10.00</u>	<u>-0.00506</u>
	0.00	0.00000
Anderson Family Marital Trust ³		
(Successor to Anderson, Ray L. and Helen T.) ²	50.16	0.02538
(Transferred to:		
Brondino, Jeanne	-25.08	-0.01269
Heinrich, Carolyn) ²	<u>-25.08</u>	<u>-0.01269</u>
	0.00	0.00000

PUMPER	PREScriptive PUMPING RIGHT ACRE-FEET	PUMPER'S SHARE %
Anderson, Ray³ (Successor to Covina Valley Unified School District) ² (Transferred to Anderson, Ray L. and Helen T.) ²	50.16 <u>-50.16</u> 0.00	0.02538 <u>-0.02538</u> 0.00000
Anderson, Ray L. and Helen T.³ (Successor to Anderson, Ray) ² (Transferred to Anderson Family Marital Trust) ²	50.16 <u>-50.16</u> 0.00	0.02538 <u>-0.02538</u> 0.00000
Andrade, Macario and Consuelo; and Andrade, Robert and Jayne³ (Successor to J. F. Isbell Estate, Inc.) ² (Transferred to Susan Andrade) ²	8.36 <u>-8.36</u> 0.00	0.00423 <u>-0.00423</u> 0.00000
Andrade, Susan³ (Successor to Andrade, Macario and Consuelo; and Andrade, Robert and Jayne) ²	<u>8.36</u> 8.36	<u>0.00423</u> 0.00423
Arcadia, City of (Successor to First National Finance Corporation) ² (Transferred to City of Monrovia) ²	9,252.00 60.90 <u>-951.00</u> 8,361.90	4.68137 0.03081 <u>-0.48119</u> 4.23099
Associated Southern Investment Company (Transferred to Southern California Edison Company) ²	16.50 <u>-16.50</u> 0.00	0.00335 <u>-0.00335</u> 0.00000
AZ-Two, Inc.³ (See Southdown, Inc.)	--	--
Azusa Associates, LLC³ (Successor to Snyder, Esther) ² (Transferred to Aqua Capital Management LP) ²	18.51 <u>-18.51</u> 0.00	0.00937 <u>-0.00937</u> 0.00000
Azusa-Western Inc. (Transferred to Southwestern Portland Cement Co.) ²	742.00 <u>-742.00</u> 0.00	0.37544 <u>-0.37544</u> 0.00000
Bahnsen & Beckman Ind., Inc. (Transferred to Woodland, Richard) ²	840.50 <u>-840.50</u> 0.00	0.42528 <u>-0.42528</u> 0.00000

PUMPER	PRESCRIPTIVE PUMPING RIGHT ACRE-FEET	PUMPER'S SHARE %
Bahnsen, Betty M. (Transferred to Dawes, Mary Kay) ²	441.90 <u>-441.90</u> 0.00	0.22359 <u>-0.22359</u> 0.00000
Baldwin Park County Water District (See Valley County Water District)	--	--
Bandel Family Trust ³ (Successor to Garnier, Camille A, Deceased, Estate of) ²	<u>16.70</u> 16.70	<u>0.00845</u> 0.00845
Banks, Gale C. and Vicki Lynn ³ (Successor to Doyle, Mr. and Mrs.; and Madruga, Mr. and Mrs.) ²	<u>50.00</u> 50.00	<u>0.02530</u> 0.02530
Base Line Water Company (Transferred to Hughes Development Corporation) ²	430.20 <u>-430.20</u> 0.00	0.21767 <u>-0.21767</u> 0.00000
Beverly Acres Mutual Water Company (See Beverly Acres Mutual Water Users Association)	--	--
Beverly Acres Mutual Water Users Association (Formerly Beverly Acres Mutual Water Company) (Transferred to: San Gabriel Valley Water Company; Nicholson Trust) ²	93.00 <u>-50.00</u> <u>-43.00</u> 0.00	0.04706 <u>-0.02530</u> <u>-0.02176</u> 0.00000
Birenbaum, Max (Held in common with Birenbaum, Sylvia; Schneiderman, Alan; Schneiderman, Lydia; Wigodsky, Bernard; Wigodsky, Estera) (Transferred to City of Whittier) ²	6.00 <u>-6.00</u> 0.00	0.00304 <u>-0.00304</u> 0.00000
Birenbaum, Sylvia (See Birenbaum, Max)	--	--
Blue Diamond Concrete Materials Div., The Flintkote Company (Transferred to Sully-Miller Contracting Co.) ²	1,399.33 <u>-1,399.33</u> 0.00	0.70804 <u>-0.70804</u> 0.00000

PUMPER	PRESCRIPTIVE PUMPING RIGHT ACRE-FEET	PUMPER'S SHARE %
Bodger & Sons DBA Bodger Seeds Ltd.	10.00	0.00506
(Transferred to Anchor Plating Co., Inc.) ²	<u>-10.00</u>	<u>-0.00506</u>
	0.00	0.00000
Botello Water Company	0.00	0.00000
Brezina, Raymond W. and Susan W. Trust 2001³	0.00	0.00000
Brondino, Jeanne³		
(Successor to Anderson Family Marital Trust) ²	<u>25.08</u>	<u>0.01269</u>
	25.08	0.01269
Burbank Development Company	50.85	0.02563
(Transferred to Wright, Darrell A., Wright, Merle M. & Carlson, Jeanne W.) ²	<u>-50.85</u>	<u>-0.02563</u>
	0.00	0.00000
Cadway, Inc.³		
(Successor to:		
Corcoran, Jack S. and R. L.	100.00	0.05060
Corcoran, Jack S. and R. L.	100.00	0.05060
Corcoran, Jack S. and R. L.	273.50	0.13839
Corcoran, Jack S. and R. L.	30.00	0.01518
Garnier, Janus	203.00	0.10272
Sloan Ranches	129.60	0.06558
Corcoran, Jack S. and R.L.) ²	243.50	0.12320
(Transferred to:		
California Domestic Water Company	-243.50	-0.12321
California Domestic Water Company	-129.60	-0.06558
California Domestic Water Company) ²	<u>-63.30</u>	<u>-0.03203</u>
	643.20	0.32545
Cal Fin	118.10	0.05976
(Transferred to Suburban Water Systems) ²	<u>-118.10</u>	<u>-0.05976</u>
	0.00	0.00000
California-American Water Company	7,868.70	3.98144
(San Marino System)		
California Country Club³	0.00	0.00000
(Formerly CCC Management)		

PUMPER	PRESCRIPTIVE PUMPING RIGHT ACRE-FEET	PUMPER'S SHARE %
California Domestic Water Company	11,024.82	5.57839
(Successor to:		
Cantrill Mutual Water Company ¹	42.50	0.02150
Industry Properties, Ltd. ²	73.50	0.03719
Modern Accent Corporation ²	256.86	0.12997
Fisher, Russell ²	19.00	0.00961
Graveline, George Wayne and Alexis June, Trust ²	216.60	0.10959
Cadway, Inc. ²	243.50	0.12321
Cadway, Inc. ²	129.60	0.06558
Cadway, Inc. ²)	<u>63.30</u>	<u>0.03203</u>
	12,069.68	6.10707
California Materials Company	0.00	0.00000
CalMat	--	--
(Formerly Conrock Company)		
(See Vulcan Materials Company)		
Cantrill Mutual Water Company	0.00	0.00000
(Transferred to California Domestic Water Company) ¹		
Canyon Water Company³		
(Successor to McIntyre, William) ²	<u>1.00</u>	<u>0.00051</u>
	1.00	0.00051
Canyon Water & Development Corporation³	0.00	0.00000
CCC Management³	--	--
(See California Country Club)		
Cedar Avenue Mutual Water Company	121.10	0.06127
(Transferred to San Gabriel Valley Water Company) ²	<u>-121.10</u>	<u>-0.06127</u>
	0.00	0.00000
CEMEX California Aggregates, Inc.³	--	--
(Formerly Southdown)		
Champion Mutual Water Company	147.68	0.07472
Chevron U.S.A.	2.00	0.00101
(Formerly Standard Oil of California)		
Chronis, Christine³	--	--
(See Polopolus, et al.)		

PUMPER	PRESCRIPTIVE PUMPING RIGHT ACRE-FEET	PUMPER'S SHARE %
Clayton Manufacturing Company (Transferred to City of Glendora) ²	511.80 <u>-511.80</u> 0.00	0.25896 <u>-0.25896</u> 0.00000
Coiner, James W., dba Coiner Nursery ³	--	--
Collison, E. O.	0.00	0.00000
Comby, Erma M. (See Wilmott, Erma M.)	--	--
Conrock Company (See CalMat) (Formerly Consolidated Rock Products Co.)	--	--
Consolidated Rock Products Co. (See Conrock Company)	--	--
Corcoran, Jack S. (Held in common with Corcoran, R. L.) (Transferred to: Cadway, Inc. Cadway, Inc. Cadway, Inc. Cadway, Inc. Cadway, Inc.) ²	747.00 -100.00 -100.00 -273.50 -30.00 <u>-243.50</u> 0.00	0.37797 -0.05060 -0.05060 -0.13839 -0.01518 <u>-0.12320</u> 0.00000
Corcoran, R. L. (See Corcoran, Jack S.)	--	--
County Sanitation District No. 18 of Los Angeles County	4.50	0.00228

PUMPER	PRESCRIPTIVE PUMPING RIGHT ACRE-FEET	PUMPER'S SHARE %
Covell, et al.	111.05	0.05619
(Successor to Rittenhouse, Catherine and Rittenhouse, James) ¹		
(Held in common with Tate, Phillip G. and Sieglinde A.; Goedert, Lillian E.;		
Goedert, Marion W.; Lakin, Kendall R.;		
Lakin, Kelly R.; Snyder, Harry; Snyder, Esther)		
(Transferred to:		
Lakin, Kelly R.	-9.26	-0.00468
Goedert, Lillian E.	-9.26	-0.00468
Tate, Phillip G. and Sieglinde A.	-57.83	-0.02926
Snyder, Esther	-18.51	-0.00937
Aqua Capital Management LP) ²	<u>-16.19</u>	<u>-0.00820</u>
	0.00	0.00000
Covina, City of	2,507.89	1.26895
(Transferred to:		
Covina Irrigating Company	-1,734.00	-0.87737
Covina Irrigating Company) ²	<u>-300.00</u>	<u>-0.15179</u>
	473.89	0.23979
Covina-Valley Unified School District	50.16	0.02538
(Transferred to Anderson, Ray) ²	<u>-50.16</u>	<u>-0.02538</u>
	0.00	0.00000
Crevolin, A. J.	2.25	0.00114
Crocker National Bank, Executor of the Estate of A. V. Handorf	0.00	0.00000
(Transferred to Modern Accent Corp.) ¹		
Cross Water Company	1,103.00	0.05581
(Transferred to Industry Waterworks System, City of) ²	<u>-1,103.00</u>	<u>-0.05581</u>
	0.00	0.00000
Crown City Plating Company	190.00	0.09614
(Successor to Anchor Plating Co., Inc.) ²	10.00	0.00506
(Transferred to Valencia Heights Water Company) ²	<u>-200.00</u>	<u>-0.10120</u>
	0.00	0.00000
Davidson Optronics, Inc.	22.00	0.01113
(Transferred to Covina Irrigating Company) ²	<u>-22.00</u>	<u>-0.01113</u>
	0.00	0.00000

PUMPER	PRESCRIPTIVE PUMPING RIGHT ACRE-FEET	PUMPER'S SHARE %
Dawes, Mary Kay³ (Successor to Bahnsen, Betty M.) ²	441.90	0.22359
Del Rio Mutual Water Company	199.00	0.10069
Denton, Kathryn W., Trustee for San Jose Ranch Company (Transferred to White, June G., Trustee of the June G. White share of the Garnier Trust) ²	185.50 <u>-185.50</u> 0.00	0.09386 <u>-0.09386</u> 0.00000
Doyle, Mr. and Mrs.; and Madruga, Mr. and Mrs.³ (Successor to Sawpit Farms, Limited) ² (Transferred to Banks, Gale C. and Vicki Lynn) ²	50.00 <u>-50.00</u> 0.00	0.02530 <u>-0.02530</u> 0.00000
Driftwood Dairy	163.80	0.08288
Duhalde, L. (Transferred to El Monte Union High School District) ¹	0.00	0.00000
Dunning, George (Held in common with Dunning, Vera H.) (Successor to Vera H. Dunning) ² (Transferred to Dunning Trust, George A. V.) ²	324.00 <u>-324.00</u> 0.00	0.16394 <u>-0.16394</u> 0.00000
Dunning Trust, George A. V. ³ (Successor to Dunning, George) ² (Transferred to Loyola Marymount University) ²	324.00 <u>-324.00</u> 0.00	0.16394 <u>-0.16394</u> 0.00000
Dunning, Vera H. (See Dunning, George) (Transferred to Dunning, George) ²	324.00 <u>-324.00</u> 0.00	0.16394 <u>-0.16394</u> 0.00000
Durfee Property, LLC³ (Successor to Texaco, Inc.) ² (Transferred to San Gabriel Valley Water Company) ²	50.00 <u>-50.00</u> 0.00	0.02530 <u>-0.02530</u> 0.00000
East Pasadena Water Company, Ltd.	1,407.69	0.71227

PUMPER	PRESCRIPTIVE PUMPING RIGHT ACRE-FEET	PUMPER'S SHARE %
Eckis, Rollin³		
(Successor to Sawpit Farms, Limited) ²	123.00	0.06224
(Transferred to City of Monrovia) ²	<u>-123.00</u>	<u>-0.06224</u>
	0.00	0.00000
El Encanto Properties	33.40	0.01690
(Transferred to La Puente Valley County Water District) ²	<u>-33.40</u>	<u>-0.01690</u>
	0.00	0.00000
El Monte, City of	2,784.23	1.40878
(Successor to W. E. Hall Company) ²	<u>0.20</u>	<u>0.00010</u>
	2,784.43	1.40888
El Monte Cemetery Association	18.50	0.00936
El Monte Union High School District	9.80	0.00496
(Successor to Duhalde, L.) ¹	6.40	0.00324
(Transferred to City of Whittier) ²	<u>-16.20</u>	<u>-0.00820</u>
	0.00	0.00000
Everett, Mrs. Alda B.	0.00	0.00000
(Held in common with Everett, W.B., Executor of the Estate of I. Worth Everett)		
Everett, W.B., Executor of the Estate of I. Worth Everett	--	--
(See Everett, Mrs. Alda B.)		
Faix, Incorporated	0.00	0.00000
(Successor to Frank F. Pellissier & Sons, Inc.) ¹		
(Transferred to Faix, Ltd.) ¹		
Faix, Ltd.	6,490.00	3.28384
(Successor to Faix, Incorporated) ¹		
(Transferred to Pellissier Irrevocable QTIP Trust, et al, Laurence R., Co-tenancy of) ²	<u>-6,490.00</u>	<u>-3.28384</u>
	0.00	0.00000
First National Finance Corporation	60.90	0.03081
(Transferred to City of Arcadia) ²	<u>-60.90</u>	<u>-0.03081</u>
	0.00	0.00000
Fisher, Russell	19.00	0.00961
(Held in common with Hauch, Edward and Warren, Clyde)		
(Transferred to California Domestic Water Company) ²	<u>-19.00</u>	<u>-0.00961</u>
	0.00	0.00000

PUMPER	PRESCRIPTIVE PUMPING RIGHT ACRE-FEET	PUMPER'S SHARE %
Fox Family Trust Michael Edward Fox and Crystal Marie Fox, Trustees³ (Successor to Maggiore, Valarie; Fox, Crystal; and Kirklen, Jeffery) ²	145.83	0.07378
Frank F. Pellissier & Sons, Inc. (Transferred to Faix, Incorporated) ¹	0.00	0.00000
Fruit Street Water Company (Transferred to: Gifford, Brooks, Jr., City of La Verne) ²	207.00 -101.29 <u>-105.71</u> 0.00	0.10474 -0.05125 <u>-0.05349</u> 0.00000
Garnier, Anton C. and Anita, Family Trust³ (Successor to: South Covina Water Service Garnier, Camille A., Deceased, Estate of Garnier, Janus) ²	203.00 8.30 <u>3.00</u> 214.30	0.10271 0.00420 <u>0.00152</u> 0.10843
Garnier, Camille A., Deceased, Estate of³ (Successor to South Covina Water Service) ² (Transferred to: The Ruth Elaine Ailor Garnier Trust The George Wayne and Alexis June Graveline Trust The Anton C. and Anita Garnier Family Trust Janus Garnier The Bandel Family Trust) ²	83.30 -41.70 -8.30 -8.30 -8.30 <u>-16.70</u> 0.00	0.04215 -0.02110 -0.00420 -0.00420 -0.00420 <u>-0.00845</u> 0.00000
Garnier, Janus³ (Successor to : Garnier, Camille A. Deceased, Estate of South Covina Water Service) ² (Transferred to: George Wayne and Alexis June Graveline Trust The Anton C. and Anita Garnier Family Trust Cadway, Inc.) ²	8.30 203.00 -5.30 -3.00 <u>-203.00</u> 0.00	0.00420 0.10272 -0.00268 -0.00152 <u>-0.10272</u> 0.00000
Garnier, Ruth Elaine Ailor, Trust³ (Successor to Garnier, Camille A. Deceased, Estate of) ²	<u>41.70</u> 41.70	<u>0.02110</u> 0.02110

PUMPER	PRESCRIPTIVE PUMPING RIGHT ACRE-FEET	PUMPER'S SHARE %
Gates, James Richard³	0.00	0.00000
Gifford, Brooks, Jr.³ (Successor to: Fruit Street Water Company, Mission Gardens Mutual Water Company) ² (Transferred to City of Whittier) ²	101.29 96.96 <u>-198.25</u> 0.00	0.05125 0.04906 <u>-0.10031</u> 0.00000
Gilkerson, Frank B. (Formerly part of Covell, et al.) (Transferred interest in Covell, et al. to Jobe, Darr) ²	--	--
Glendora Unified High School District (Transferred to City of Glendora) ²	99.00 <u>-99.00</u> 0.00	0.05009 <u>-0.05009</u> 0.00000
Goedert, Lillian E. (See Covell, et al.) (Successor to Covell, et al.) ² (Transferred to Covina Irrigating Co.) ²	9.26 <u>-7.00</u> 2.26	0.00468 <u>-0.00354</u> 0.00114
Goedert, Marion W. (See Covell, et al.)	--	--
Golden State Water Company, San Gabriel Valley District (Formerly Southern California Water Company)	5,773.00	2.92105
Graham, William (Formerly part of Covell, et al.) (Transferred interest in Covell et al. to Jobe, Darr) ²	--	--
Graveline, George Wayne and Alexis June, Trust³ (Successor to: South Covina Water Service Garnier, Camille A., Deceased, Estate of Garnier, Janus) ² (Transferred to California Domestic Water Company) ²	203.00 8.30 5.30 <u>-216.60</u> 0.00	0.10271 0.00420 0.00268 <u>-0.10959</u> 0.00000
Green, Walter	71.70	0.03628

PUMPER	PRESCRIPTIVE PUMPING RIGHT ACRE-FEET	PUMPER'S SHARE %
Grizzle, Lissa B.	184.00	0.09310
(Held in common with Grizzle, Mervin A.; Wilson, Harold R.; Wilson, Sarah C.)		
(Transferred to City of Whittier) ²	<u>-184.00</u>	<u>-0.09310</u>
	0.00	0.00000
Grizzle, Mervin A.	--	--
(See Grizzle, Lissa B.)		
Hansen, Alice	0.75	0.00038
Hanson Aggregates West, Inc. ³		
(Successor to: Livingston-Graham, Inc.	1,824.40	0.92312
Sully-Miller Contracting Company) ²	<u>489.77</u>	<u>0.24782</u>
	2,314.17	1.17094
Hartley, David ³	0.00	0.00000
Hauch, Edward	--	--
(See Fisher, Russell)		
Heinrich, Carolyn ³		
(Successor to Anderson Family Marital Trust) ²	<u>25.08</u>	<u>0.01269</u>
	25.08	0.01269
Hemlock Mutual Water Company	166.00	0.08399
Hollenbeck Street Water Company	0.00	0.00000
(Transferred to Suburban Water Systems) ¹		
Hughes Development Corporation ³		
(Successor to Base Line Water Company) ²	430.20	0.21767
(Transferred to: San Gabriel County Water District	-400.00	-0.20239
San Gabriel County Water District) ²	<u>-30.20</u>	<u>-0.01528</u>
	0.00	0.00000
Hunter, Lloyd F. ³		
(Successor to Wade, R.) ²	4.40	0.00223
(Transferred to Covina Irrigating Company) ²	<u>-4.40</u>	<u>-0.00223</u>
	0.00	0.00000
Hydro-Conduit Corporation	0.00	0.00000

PUMPER	PRESCRIPTIVE PUMPING RIGHT ACRE-FEET	PUMPER'S SHARE %
Industry Waterworks System, City of³ (Successor to Cross Water Company) ²	<u>1,103.00</u> 1,103.00	<u>0.55810</u> 0.55810
Industry Properties, Ltd. (Successor to A & E Plastik Pak Co., Inc.) ¹ (Transferred to California Domestic Water Co.) ²	73.50 <u>-73.50</u> 0.00	0.03719 <u>-0.03719</u> 0.00000
Irwindale, City of³ (Successor to United Concrete Pipe Corporation) ²	<u>376.00</u> 376.00	<u>0.19025</u> 0.19025
J. F. Isbell Estate, Inc. (Transferred to Andrade, Macario and Consuelo; and Andrade, Robert and Jayne) ²	8.36 <u>-8.36</u> 0.00	0.00423 <u>-0.00423</u> 0.00000
Jerris, Helen³ (See Polopolus, et al.)	--	--
Jobe, Darr³ (Formerly part of Covell, et al.) (Successor to: Gilkerson, Frank B. interest in Covell et al. Graham, William interest in Covell et al.) ² (Transferred interest in Covell et al. to Tate, Phillip G. and Sieglinde A.) ²	--	--
Kirklen Family Trust³ (Formerly Kirklen, Dawn L.) (Held in common with Kirklen, William R.) (Successor to San Dimas-La Verne Recreational Facilities Authority) ² (Transferred to Maggiore, Valarie; Fox, Crystal; and Kirklen, Jeffery) ²	375.00 62.50 <u>-437.50</u> 0.00	0.18974 0.03162 <u>-0.22136</u> 0.00000
Kirklen, Dawn L. (See Kirklen Family Trust)	--	--
Kirklen, Jeffery³ (Successor to Maggiore, Valarie; Fox, Crystal; and Kirklen, Jeffery) ²	145.84	0.07379
Kirklen, William R. (See Kirklen, Dawn L.)	--	--

PUMPER	PRESCRIPTIVE PUMPING RIGHT ACRE-FEET	PUMPER'S SHARE %
Kiyan Farms	30.00	0.01518
(Formerly Kiyan, Hideo)		
(Transferred to West Covina Venture, Ltd.) ²	<u>-30.00</u>	<u>-0.01518</u>
	0.00	0.00000
Kiyan, Hideo	--	--
(See Kiyan Farms)		
(Held in common with Kiyan, Hiro)		
Kiyan, Hiro	--	--
(See Kiyan, Hideo)		
Knight, Kathryn M. ³		
(Successor to Knight, William) ²	227.88	0.11530
(Transferred to Knight, William) ²	<u>-227.88</u>	<u>-0.11530</u>
	0.00	0.00000
Knight, William	227.88	0.11530
(Transferred to Knight, Kathryn M.) ²	-227.88	-0.11530
(Successor to Knight, Kathryn M.) ²	<u>227.88</u>	<u>0.11530</u>
	227.88	0.11530
Lakin, Kelly R. ³		
(See Covell, et al.)		
(Successor to Covell, et al.) ²	9.26	0.00468
(Transferred to:		
Covina Irrigating Co.	-6.03	-0.00305
Covina Irrigating Co.) ²	<u>-3.23</u>	<u>-0.00163</u>
	0.00	0.00000
Lakin, Kendall R. ³	--	--
(See Covell, et al.)		
Landeros, John	0.75	0.00038
La Grande Source Water Company	0.00	0.00000
(Transferred to Suburban Water Systems) ¹		
Lang, Frank	0.00	0.00000
(Transferred to San Dimas-La Verne Recreational Facilities Authority) ¹		
La Puente Cooperative Water Co.	0.00	0.00000
(Transferred to Suburban Water Systems) ¹		

PUMPER	PRESCRIPTIVE PUMPING RIGHT ACRE-FEET	PUMPER'S SHARE %
La Puente Valley County Water District (Successor to El Encanto Properties) ²	1,097.00 <u>33.40</u> 1,130.40	0.55507 <u>0.01690</u> 0.57197
La Verne, City of (Successor to Fruit Street Water Co.) ² (Transferred to Covina Irrigating Co.) ²	250.00 105.71 <u>-355.71</u> 0.00	0.12650 0.05349 <u>-0.17999</u> 0.00000
Lee, Paul M. and Ruth A.; Nasmyth, Virginia; Nasmyth, John ³	0.00	0.00000
Little John Dairy	0.00	0.00000
Livingston-Graham, Inc. (Transferred to Hanson Aggregates West, Inc.) ²	1,824.40 <u>-1,824.40</u> 0.00	0.92312 <u>-0.92312</u> 0.00000
Los Flores Mutual Water Company (Transferred to City of Monterey Park) ²	26.60 <u>-26.60</u> 0.00	0.01346 <u>-0.01346</u> 0.00000
Loucks, David	3.00	0.00152
Lovelady, June G., Trustee ³ (Successor to White, June G., Trustee of the June G. White Share of the Garnier Trust) ²	<u>185.50</u> 185.50	<u>0.09386</u> 0.09386
Loyola Marymount University ³ (Successor to George A.V. Dunning Trust) ² (Transferred to City of Glendora) ²	324.00 <u>-324.00</u> 0.00	0.16394 <u>-0.16394</u> 0.00000
Maggiore, Valarie ³ (Successor to Maggiore, Valarie; Fox, Crystal; and Kirklen, Jeffrey) ²	145.83	0.07379
Maggiore, Valarie; Fox, Crystal; and Kirklen, Jeffery ³ (Successor to Kirklen Family Trust) ² (Transferred to: (Maggiore, Valarie; Kirklen, Jeffrey; Fox Family Trust, Michael Edward Fox and Crystal Marie Fox, Trustees) ²	437.50 -145.83 -145.84 <u>-145.83</u> 0.00	0.22136 -0.07379 -0.07379 <u>-0.07378</u> 0.00000

PUMPER	PRESCRIPTIVE PUMPING RIGHT ACRE-FEET	PUMPER'S SHARE %
Manning Bros. Rock & Sand Co.	328.00	0.16596
(Transferred to Conrock Company) ²	<u>-328.00</u>	<u>-0.16596</u>
	0.00	0.00000
Maple Water Company	118.50	0.05996
(Transferred to Southwest Water Co.) ²	<u>-118.50</u>	<u>-0.05996</u>
	0.00	0.00000
Martinez, Frances Mercy	0.75	0.00038
(Held in common with Martinez, Jaime)		
Martinez, Jaime	--	--
(See Martinez, Frances Mercy)		
Massey-Ferguson Company	0.00	0.00000
McIntyre, William³		
(Successor to West Covina Venture, Ltd.) ²	30.00	0.01518
(Transferred to Canyon Water Company) ²	<u>-1.00</u>	<u>-0.00051</u>
	29.00	0.01467
Miller Brewing Company	111.01	0.05617
(Successor to:		
Maechtlen, Estate of J.J.	151.50	0.07666
Phillips, Alice B., et al.	50.00	0.02530
South Covina Water Service	300.00	0.15180
Woodland Farms	919.50	0.46526
Woodland, Richard) ²	840.50	0.42528
(Transferred to Miller Breweries West, L.P.) ²	<u>-2,372.51</u>	<u>-1.20047</u>
	0.00	0.00000
Miller Breweries West, L.P.³		
(Successor to Miller Brewing Company) ²	2,372.51	1.20047
(Transferred to MillerCoors LLC) ²	<u>-2,372.51</u>	<u>-1.20047</u>
	0.00	0.00000
MillerCoors LLC³		
(Successor to Miller Breweries West, L.P.) ²	2,372.51	1.20047
Mission Gardens Mutual Water Company	96.96	0.04906
(Transferred to Gifford, Brooks, Jr.) ²	<u>-96.96</u>	<u>-0.04906</u>
	0.00	0.00000

PUMPER	PRESCRIPTIVE PUMPING RIGHT ACRE-FEET	PUMPER'S SHARE %
Modern Accent Corporation		
(Successor to Crocker National Bank, Executor of the Estate of A. V. Handorf) ¹	256.86	0.12997
(Transferred to California Domestic Water Co.) ²	<u>-256.86</u>	<u>-0.12997</u>
	0.00	0.00000
Monterey Park, City of	6,677.48	3.37870
(Successor to Los Flores Mutual Water Co.) ²	<u>26.60</u>	<u>0.01346</u>
	6,704.08	3.39216
Murphy Ranch Mutual Water Company	223.23	0.11295
(Transferred to Southwest Suburban Water) ²	<u>-223.23</u>	<u>-0.11295</u>
	0.00	0.00000
Namimatsu Farms	196.00	0.09917
(Transferred to California Cities Water Co.) ²	<u>-196.00</u>	<u>-0.09917</u>
	0.00	0.00000
Nick Tomovich & Sons	0.02	0.00001
Nicholson Trust³		
(Successor to Beverly Acres Mutual Water Users Association) ²	43.00	0.02176
(Transferred to: Nicholson Family Trust	-7.00	-0.00354
Nicholson Trust, Helene S.) ²	<u>-12.00</u>	<u>-0.00607</u>
	24.00	0.01215
Nicholson Family Trust³		
(Successor to Nicholson Trust) ²	<u>7.00</u>	<u>0.00354</u>
	7.00	0.00354
Nicholson Trust, Helene S.³		
(Successor to Nicholson Trust) ²	12.00	0.00607
(Transferred to San Gabriel Valley Water Co.) ²	<u>-12.00</u>	<u>-0.00607</u>
	0.00	0.00000
New Owl Rock Products³		
(Successor to Owl Rock Products Co.) ²	715.60	0.36208
(Transferred to Robertson's Ready Mix, Ltd.) ²	<u>-715.60</u>	<u>-0.36208</u>
	0.00	0.00000
No. 17 Walnut Place Mutual Water Co.	21.50	0.01088
(Transferred to San Gabriel Valley Water Co.) ²	<u>-21.50</u>	<u>-0.01088</u>
	0.00	0.00000

PUMPER	PRESCRIPTIVE PUMPING RIGHT ACRE-FEET	PUMPER'S SHARE %
Orange Production Credit Association³	0.00	0.00000
Owl Rock Products Co.	715.60	0.36208
(Transferred to New Owl Rock Products) ²	<u>-715.60</u>	<u>-0.36208</u>
	0.00	0.00000
Pacific Rock & Gravel Co.	408.00	0.20644
(Transferred to:	-208.00	-0.10524
City of Whittier,	<u>-200.00</u>	<u>-0.10120</u>
Rose Hills Memorial Park Association) ²	0.00	0.00000
Park Water Company	184.01	0.09311
(Transferred to Valley County Water District) ²	<u>-184.01</u>	<u>-0.09311</u>
	0.00	0.00000
Parton Family Trust³	46.20	0.02338
(Formerly Via, H., Trust of) ²		
(Transferred to San Gabriel Valley Water Company) ²	<u>-46.20</u>	<u>-0.02338</u>
	0.00	0.00000
Pellissier Irrevocable QTIP Trust, et al, Laurence R., Co-tenancy of ³		
(Successor to Faix, Ltd) ²	<u>6,490.00</u>	<u>3.28384</u>
	6,490.00	3.28384
Penn, Margaret³	--	--
(See Polopolus, et al.)		
Pico County Water District	0.75	0.00038
Polopolus, John³	--	--
(See Polopolus, et al.)		
Polopolus, et al.³		
(Successor to Polopolus, Steve) ²	<u>22.50</u>	<u>0.01138</u>
(Held in common with Chronis, Christine; Jerris, Helen; Penn, Margaret; Polopolus, John)	22.50	0.01138
Polopolus, Steve	22.50	0.01138
(Transferred to Polopolus, et al.) ²	<u>-22.50</u>	<u>-0.01138</u>
	0.00	0.00000
Rados, Alexander	43.00	0.02176
(Held in common with Rados, Stephen and Rados, Walter)		

PUMPER	PRESCRIPTIVE PUMPING RIGHT ACRE-FEET	PUMPER'S SHARE %
Rados, Stephen (See Rados, Alexander)	--	--
Rados, Walter (See Rados, Alexander)	--	--
Richwood Mutual Water Company (Transferred to San Gabriel Valley Water Company) ²	192.60 <u>-192.60</u> 0.00	0.09745 <u>-0.09745</u> 0.00000
Rincon Ditch Company (Transferred to Workman Mill Investment Company) ²	628.00 <u>-628.00</u> 0.00	0.31776 <u>-0.31776</u> 0.00000
Rincon Irrigation Company (Transferred to Workman Mill Investment Company) ²	314.00 <u>-314.00</u> 0.00	0.15888 <u>-0.15888</u> 0.00000
Rio Hondo Memorial Foundation, The ³ (Formerly Rose Hills Foundation, The) (See Rose Hills Foundation, The)	--	--
Rittenhouse, Catherine (Transferred to Covell, Ralph) ¹	0.00	0.00000
Rittenhouse, James (Transferred to Covell, Ralph) ¹	0.00	0.00000
Robertson's Ready Mix, Ltd. ³ (Successor to New Owl Rock Products) ² (Transferred to San Gabriel County Water District) ²	715.60 <u>-715.60</u> 0.00	0.36208 <u>-0.36208</u> 0.00000
Rose Hills Memorial Park Association (See Rose Hills Foundation, The)	--	--
Rose Hills Foundation, The ³ (Formerly Rose Hills Memorial Park Association) (See Rio Hondo Memorial Foundation, The) (Formerly Rio Hondo Memorial Foundation, The) (Successor to Pacific Rock & Gravel Co.) ² (Transferred to: Workman Mill Investment Co. Workman Mill Investment Co.) ²	594.00 200.00 <u>-594.00</u> <u>-200.00</u> 0.00	0.30055 0.10120 <u>-0.30055</u> <u>-0.10120</u> 0.00000

PUMPER	PRESCRIPTIVE PUMPING RIGHT ACRE-FEET	PUMPER'S SHARE %
Rosemead Development, Ltd. ³ (Successor to Thompson, Earl W.) ²	<u>1.00</u> 1.00	<u>0.00051</u> 0.00051
Rurban Homes Mutual Water Company	217.76	0.11018
Ruth, Roy	0.75	0.00038
San Dimas Golf Inc. DBA Via Verde County Club ³	0.00	0.00000
San Dimas-La Verne Recreational Facilities Authority (Successor to Lang, Frank) ¹ (Transferred to Kirklen, Dawn L. and William R.) ²	62.50 <u>-62.50</u> 0.00	0.03162 <u>-0.03162</u> 0.00000
San Gabriel Country Club	286.10	0.14476
San Gabriel County Water District (Successor to: Hughes Development Corporation Hughes Development Corporation Robertson's Ready Mix, Ltd.) ²	4,250.00 400.00 30.20 <u>715.60</u> 5,395.80	2.15044 0.20239 0.01528 <u>0.36208</u> 2.73019
San Gabriel Valley Municipal Water District	0.00	0.00000
Sawpit Farms, Limited (Transferred to: Eckis, Rolin Doyle and Madruga) ²	173.00 -123.00 <u>-50.00</u> 0.00	0.08754 -0.06224 <u>-0.02530</u> 0.00000
Schneiderman, Alan (See Birenbaum, Max)	--	--
Schneiderman, Lydia (See Birenbaum, Max)	--	--
Security Pacific National Bank, Co-trustee for the Estate of Winston F. Stoodly (See Stoodly, Virginia A.) (Transferred to City of Whittier) ²	38.70 <u>-38.70</u> 0.00	0.01958 <u>-0.01958</u> 0.00000

PUMPER	PRESCRIPTIVE PUMPING RIGHT ACRE-FEET	PUMPER'S SHARE %
Sierra La Verne Country Club³	0.00	0.00000
Sierra Madre, City of	0.00	0.00000
Sloan Ranches	129.60	0.06558
(Transferred to Cadway, Inc.) ²	<u>-129.60</u>	<u>-0.06558</u>
	0.00	0.00000
Smith, Charles³	0.00	0.00000
Snyder, Esther³		
(Successor to Covell, et al) ²	18.51	0.00937
(Transferred to Azusa Associates, LLC) ²	<u>-18.51</u>	<u>-0.00937</u>
	0.00	0.00000
Snyder, Harry	--	--
(See Covell, et al.)		
Sonoco Products Company	311.60	0.15766
South Covina Water Service	992.30	0.50209
(Transferred to:		
Miller Brewing Company	-300.00	-0.15180
Anton C. and Anita Garnier Family Trust	-203.00	-0.10271
The George Wayne and Alexis June Graveline Trust	-203.00	-0.10271
The Estate of Camille A. Garnier, Deceased	-83.30	-0.04215
Garnier, Janus) ²	<u>-203.00</u>	<u>-0.10272</u>
	0.00	0.00000
Southdown, Inc.³	--	--
(Formerly AZ-Two, Inc.)		
(See CEMEX California Aggregates, Inc.)		
Southern California Edison Company	155.25	0.07855
(Successor to Associated		
Southern Investment Company) ²	<u>16.50</u>	<u>0.00835</u>
	171.75	0.08690
Southern California Water Company,	--	--
San Gabriel Valley District		
(See Golden State Water Company, San Gabriel Valley District)		
South Pasadena, City of	3,567.70	1.80520

PUMPER	PREScriptive PUMPING RIGHT ACRE-FEET	PUMPER'S SHARE %
Southwest Suburban Water (See Suburban Water Systems)	--	--
Southwest Water Company ³ (Successor to Maple Water Company) ²	<u>118.50</u> 118.50	<u>0.05996</u> 0.05996
Southwestern Portland Cement Company ³ (Successor to Azusa Western, Inc.) ² (Transferred to American Sheds, Inc.) ²	742.00 <u>-742.00</u> 0.00	0.37544 <u>-0.37544</u> 0.00000
Speedway 605, Inc. ³	0.00	0.00000
Standard Oil Company of California (See Chevron U.S.A.)	--	--
Sterling Mutual Water Company	120.00	0.06072
Stoody, Virginia A., Co-trustee for the	--	--
Stoody, Winston F., Estate of (See Security Pacific National Bank, Co-trustee)	--	--
Suburban Water Systems (Formerly Southwest Suburban Water) (Successor to: Hollenbeck Street Water Company ¹ La Grande Source Water Company ¹ La Puente Cooperative Water Co. ¹ Valencia Valley Water Company ¹ Victoria Mutual Water Company ¹ Cal Fin ² Murphy Ranch Mutual Water Co.) ²	20,462.47 646.39 1,078.00 1,210.90 651.50 469.60 118.10 <u>223.23</u> 24,860.19	10.35370 0.32706 0.54545 0.61270 0.32965 0.23761 0.05976 <u>0.11295</u> 12.57888
Sully-Miller Contracting Company ³ (Successor to Blue Diamond Concrete Materials Div., The Flintkote Company) ² (Transferred to: United Rock Products Corporation Hanson Aggregates West, Inc.) ²	1,399.33 -909.56 <u>-489.77</u> 0.00	0.70804 -0.46022 <u>-0.24782</u> 0.00000

PUMPER	PRESCRIPTIVE PUMPING RIGHT ACRE-FEET	PUMPER'S SHARE %
Sunny Slope Water Company	2,228.72	1.12770
Tate, Phillip G. and Sieglinde A. ³ (See Covell, et al.) (Successor to Jobe, Darr interest in Covell, et al.) ² (Successor to Covell, et al.) ²	57.83	0.02926
Taylor Herb Garden (Transferred to Covina Irrigating Company) ²	6.00 <u>-6.00</u> 0.00	0.00304 <u>-0.00304</u> 0.00000
Texaco, Inc. (Chevron U.S.A., Inc.) (Transferred to Durfee Property, LLC) ²	50.00 <u>-50.00</u> 0.00	0.02530 <u>-0.02530</u> 0.00000
Thompson, Earl W. (Held in common with Thompson, Mary) (Transferred to Rosemead Development, Ltd.) ²	1.00 <u>-1.00</u> 0.00	0.00051 <u>-0.00051</u> 0.00000
Thompson, Mary (See Thompson, Earl W.)	--	--
Tyler Nursery	3.21	0.00162
United Concrete Pipe Corporation (Transferred to Irwindale, City of) ²	376.00 <u>-376.00</u> 0.00	0.19025 <u>-0.19025</u> 0.00000
United Rock Products Corporation ³ (Successor to: Sully Miller Contracting Company) ²	<u>909.56</u> 909.56	<u>0.46022</u> 0.46022
USA Waste of California, Inc. ³ (Successor to American Sheds, Inc.) ² (Transferred to Aqua Capital Management LP) ²	742.00 <u>-742.00</u> 0.00	0.37544 <u>-0.37544</u> 0.00000
U.S. Pipe & Foundry Company ³ (See United Concrete Pipe Corporation)	--	--
Valencia Heights Water Company (Successor to Crown City Plating Company) ²	861.00 <u>200.00</u> 1,061.00	0.43565 <u>0.10120</u> 0.53685

PUMPER	PRESCRIPTIVE PUMPING RIGHT ACRE-FEET	PUMPER'S SHARE %
Valencia Valley Water Company (Transferred to Suburban Water Systems) ¹	0.00	0.00000
Vallecito Water Company (Transferred to San Gabriel Valley Water Company) ²	2,867.00 <u>-2,867.00</u> 0.00	1.45066 <u>-1.45066</u> 0.00000
Valley County Water District (Formerly Baldwin Park County Water District) (Successor to Park Water Company) ²	5,775.00 <u>184.01</u> 5,959.01	2.92206 <u>0.09311</u> 3.01517
Valley Crating Company	0.00	0.00000
Valley View Mutual Water Company	616.00	0.31169
Via, H. (See Via, H., Trust of)	--	--
Via, H., Trust of (Formerly Via, H.) (See Parton Family Trust)	--	--
Victoria Mutual Water Company (Transferred to Suburban Water Systems) ¹	0.00	0.00000
Vietnamese American Buddhist Temple Congregation ³	0.00	0.00000
Vulcan Materials Company (Formerly CalMat) (Successor to Manning Bros. Rock & Sand Co.) ²	<u>1,793.35</u> 1,793.35	<u>0.90740</u> 0.90740
Wade, R. (Transferred to Hunter, Lloyd F.) ²	4.40 <u>-4.40</u> 0.00	0.00223 <u>-0.00223</u> 0.00000
Ward Duck Company (See Woodland Farms, Inc.)	--	--
Warren, Clyde (See Fisher, Russell)	--	--

PUMPER	PRESCRIPTIVE PUMPING RIGHT ACRE-FEET	PUMPER'S SHARE %
W. E. Hall Company	0.20	0.00010
(Transferred to City of El Monte) ²	<u>-0.20</u>	<u>-0.00010</u>
	0.00	0.00000
West Covina Venture, Ltd.³		
(Successor to Kiyan Farms) ²	30.00	0.01518
(Transferred to McIntyre, William) ²	<u>-30.00</u>	<u>-0.01518</u>
	0.00	0.00000
White, June G., Trustee of the June G. White Share of the Garnier Trust³		
(Successor to Denton, Kathryn W., Trustee for the San Jose Ranch Company) ²	185.50	0.09386
(Transferred to Lovelady, June G., Trustee) ²	<u>-185.50</u>	<u>-0.09386</u>
	0.00	0.00000
Whittier, City of	7,620.23	3.85572
(Successor to:		
Grizzle, Lissa B.	184.00	0.09310
Pacific Rock and Gravel Co.	208.00	0.10524
Security Pacific National Bank, Co-trustee for the Estate of Winston F. Stooddy	38.70	0.01958
El Monte Union High School District	16.20	0.00820
Gifford, Brooks, Jr.	198.25	0.10031
Birenbaum, Max) ²	<u>6.00</u>	<u>0.00304</u>
	8,271.38	4.18519
Wigodsky, Bernard	--	--
(See Birenbaum, Max)		
Wigodsky, Estera	--	--
(See Birenbaum, Max)		
Wilmott, Erma M.	0.75	0.00038
(Formerly Comby, Erma M.)		
Wilson, Harold R.	--	--
(See Grizzle, Lissa B.)		
Wilson, Sarah C.	--	--
(See Grizzle, Lissa B.)		
Woodland Farms, Inc.	--	--
(See 6W Farms, Inc.)		
(Formerly Ward Duck Company)		

PUMPER	PRESCRIPTIVE PUMPING RIGHT ACRE-FEET	PUMPER'S SHARE %
Woodland, Frederick G.³	--	--
Woodland, Richard³		
(Successor to Bahnsen & Beckman Ind., Inc.) ²	840.50	0.42528
(Transferred to Miller Brewing Company) ²	-840.50	-0.42528
(Successor to 6W Farms, Inc.) ²	297.90	0.15073
(Transferred to Aqua Capital Management LP) ²	<u>-297.90</u>	<u>-0.15073</u>
	0.00	0.00000
Workman Mill Investment Company³		
(Successor to:		
Rincon Ditch Company	628.00	0.31776
Rincon Irrigation Company	314.00	0.15888
Rose Hills Memorial Park Association	594.00	0.30055
Rose Hills Foundation, The) ²	<u>200.00</u>	<u>0.10120</u>
	1,736.00	0.87839
Wright, Darrell A., Wright, Merle M. & Carlson, Jeanne W.³		
(Successor to Burbank Development Co.) ²	50.65	0.02563
(Transferred to San Gabriel Valley Water Company) ²	<u>-50.65</u>	<u>-0.02563</u>
	0.00	0.00000
Totals for Exhibit "D"	129,765.87	65.65953
Totals for Exhibit "E"	67,868.56	34.34047
GRAND TOTALS	<u>197,634.43</u>	<u>100.00000</u>

APPENDIX K

EXHIBIT "E" OF JUDGMENT

TABLE SHOWING PRODUCTION
RIGHT OF EACH INTEGRATED PRODUCER
AS OF JUNE 30, 2012

INTEGRATED PRODUCER	DIVERSION COMPONENT ACRE-FEET	PRESCRIPTIVE PUMPING COMPONENT ACRE-FEET	PUMPING COMPONENT SHARE %
Aqua Capital Management LP³			
(Successor to:			
Covell, Ralph	2.12	0.00	0.00000
Covell et al.	0.00	16.19	0.00820
Azusa Associates, LLC	0.00	18.51	0.00937
USA Waste of California, Inc.	0.00	742.00	0.37544
Richard Woodland) ²	<u>0.00</u>	<u>297.90</u>	<u>0.15073</u>
	2.12	1,074.60	0.54374
Azusa, City of	0.00	3,655.99	1.84988
(Successor to Monrovia Nursery Company) ²	<u>363.00</u>	<u>0.00</u>	<u>0.00000</u>
	363.00	3,655.99	1.84988
Azusa Agricultural Water Company	1,000.00	1,732.20	0.87647
(Transferred to:			
Azusa Valley Water Company	-830.00	-1,437.73	-0.72747
Azusa Valley Water Company) ²	<u>-170.00</u>	<u>-294.47</u>	<u>-0.14900</u>
	0.00	0.00	0.00000
Azusa Foot-Hill Citrus Company	718.50	0.00	0.00000
(Transferred to Monrovia Nursery Company) ²	<u>-718.50</u>	<u>0.00</u>	<u>0.00000</u>
	0.00	0.00	0.00000
Azusa Valley Water Company	2,422.00	8,274.00	4.18652
(Successor to:			
Azusa Agricultural Water Company	830.00	1,437.73	0.72747
Azusa Agricultural Water Company) ²	<u>170.00</u>	<u>294.47</u>	<u>0.14900</u>
	3,422.00	10,006.20	5.06299
Brierly, Susan K.³			
(Successor to Monrovia Nursery Company) ²	24.00	0.00	0.00000
(Transferred to Miles R. Rosedale) ²	<u>-8.00</u>	<u>0.00</u>	<u>0.00000</u>
	16.00	0.00	0.00000
California-American Water Company	1,672.00	3,649.00	1.84634
(Duarte System)			

INTEGRATED PRODUCER	DIVERSION COMPONENT ACRE-FEET	PRESCRIPTIVE PUMPING COMPONENT ACRE-FEET	PUMPING COMPONENT SHARE %
California Cities Water Company (See Southern California Water Company, San Dimas District)	--	--	--
Covina Irrigating Company	2,514.00	4,140.00	2.09478
(Successor to:			
City of Covina		1,734.00	0.87737
City of Covina		300.00	0.15179
Taylor Herb Garden		6.00	0.00304
La Verne, City of		355.71	0.17999
Davidson Optronics, Inc.		22.00	0.01113
Goedert, Lillian		7.00	0.00354
Lakin, Kelly R.		6.03	0.00305
Hunter, Lloyd F.		4.40	0.00223
Lakin, Kelly R.) ²		<u>3.23</u>	<u>0.00163</u>
	2,514.00	6,578.37	3.32855
CV Glendora 3 Site, LLC)³			
(Successor to:			
Rosedale, Miles R.	184.00	0.00	0.00000
Monrovia Nursery Company) ²	<u>10.00</u>	<u>0.00</u>	<u>0.00000</u>
	194.00	0.00	0.00000
DeFalco, John and Carole³			
(Successor to Nickowitz, at al.) ²	<u>1.49</u>	<u>0.00</u>	<u>0.00000</u>
	1.49	0.00	0.00000
Glendora, City of	17.00	8,258.00	4.17842
(Successor to:			
Maechtlen, Estate of J. J.		150.00	0.07590
Maechtlen, Trust of P. A.		50.00	0.02530
Ruebhausen, Arline	18.34		
Glendora Unified High School District		99.00	0.05009
Loyola Marymount University		324.00	0.16394
Clayton Manufacturing Company) ²		<u>511.80</u>	<u>0.25896</u>
	35.34	9,392.80	4.75261
Golden State Water Company, San Dimas District³	500.00	3,242.53	1.64067
(Formerly California Cities Water Company)			
(Successor to Namimatsu Farms) ²		<u>196.00</u>	<u>0.09917</u>
	500.00	3,438.53	1.73984

INTEGRATED PRODUCER	DIVERSION COMPONENT ACRE-FEET	PRESCRIPTIVE PUMPING COMPONENT ACRE-FEET	PUMPING COMPONENT SHARE %
JUH#1³			
(Successor to Monrovia Nursery Company) ²	48.00	0.00	0.00000
(Transferred to Miles R. Rosedale) ²	<u>-16.00</u>		
	32.00	0.00	0.00000
Los Angeles, County of	310.00	3,721.30	1.88292
Maechtlen, Estate of J. J., Trustee for the Estate of P.A. Maechtlen	0.00	301.50	0.15256
(Transferred to: City of Glendora Miller Brewing Company) ²		-150.00	-0.07590
		<u>-151.50</u>	<u>-0.07666</u>
	0.00	0.00	0.00000
Maechtlen, Trust of J. J.³	1.49	0.00	0.00000
(Transferred to Otting, David; Otting, Larry; and Webster, Scott) ²	-1.49	0.00	0.00000
(Successor to Otting, David; Otting, Larry; and Webster, Scott) ²	1.49	0.00	0.00000
(Transferred to Nikowitz, et al) ²	<u>-1.49</u>	<u>0.00</u>	<u>0.00000</u>
	0.00	0.00	0.00000
Maechtlen, Trust of P. A.³	0.50	100.50	0.05085
(Transferred to: City of Glendora Alice B. Phillips, et al.) ²		-50.00	-0.02530
	<u>-0.50</u>	<u>-50.50</u>	<u>-0.02555</u>
	0.00	0.00	0.00000
The Metropolitan Water District of of Southern California	9.59	165.00	0.08349
Monrovia, City of	1,098.00	5,042.22	2.55129
(Successor to: Eckis, Rollin City of Arcadia) ²		123.00	0.06224
		<u>951.00</u>	<u>0.48119</u>
	1,098.00	6,116.22	3.09472

INTEGRATED PRODUCER	DIVERSION COMPONENT ACRE-FEET	PRESCRIPTIVE PUMPING COMPONENT ACRE-FEET	PUMPING COMPONENT SHARE %
Monrovia Nursery Company	239.50	0.00	0.00000
(Successor to Azusa Foothill Citrus Company) ²	718.50	0.00	0.00000
(Transferred:			
City of Azusa	-363.00	0.00	0.00000
Brierly, Susan K.	-24.00	0.00	0.00000
Rosedale, Miles R.	-191.00	0.00	0.00000
VanLandingham, Richard	-21.00	0.00	0.00000
JUH#1	-48.00	0.00	0.00000
Rosedale, Lance	-32.00	0.00	0.00000
CV Glendora 3 Site, LLC) ²	<u>-10.00</u>	<u>0.00</u>	<u>0.00000</u>
	269.00	0.00	0.00000
Nikowitz, et al³			
(Successor to Maechtlen, Trust of J. J.) ²	1.49	0.00	0.00000
(Held in common with Nikowitz, Sheryl M. and Walter P.; Pellegrino, Mark and Roxanne; Verdegem, Thomas and Sandra B.)			
(Transferred to DeFalco, John and Carole) ²	<u>-1.49</u>	<u>0.00</u>	<u>0.00000</u>
	0.00	0.00	0.00000
Otting, David; Otting, Larry; and Webster, Scott³			
(Successor to Maechtlen, Trust of J. J.) ²	1.49	0.00	0.00000
(Transferred to Maechtlen, Trust of J. J.) ²	<u>-1.49</u>	<u>0.00</u>	<u>0.00000</u>
	0.00	0.00	0.00000
Phillips, Alice B., et al.³			
(Successor to Maechtlen, Trust of P. A.) ²	0.50	50.50	0.02555
(Transferred to Miller Brewing Co.) ²	<u> </u>	<u>-50.00</u>	<u>-0.02530</u>
	0.50	0.50	0.00025
Rosedale, Lance³			
(Successor to Monrovia Nursery Company) ²	32.00	0.00	0.00000
Rosedale, Miles R.³			
(Successor to Monrovia Nursery Company) ²	191.00	0.00	0.00000
(Transferred to CV Glendora 3 Site, LLC) ²	-184.00	0.00	0.00000
(Successor to:			
Susan K. Brierly	8.00	0.00	0.00000
JUH#1) ²	<u>16.00</u>	<u>0.00</u>	<u>0.00000</u>
	31.00	0.00	0.00000

INTEGRATED PRODUCER	DIVERSION COMPONENT ACRE-FEET	PRESCRIPTIVE PUMPING COMPONENT ACRE-FEET	PUMPING COMPONENT SHARE %
San Gabriel Valley Water Company	0.00	16,659.00	8.42920
(Successor to:			
Vallecito Water Co.		2,867.00	1.45066
No. 17 Walnut Place Mutual Water Co.		21.50	0.01088
Cedar Avenue Mutual Water Company		121.10	0.06127
Beverly Acres Mutual Water Users Association		50.00	0.02530
Richwood Mutual Water Company		192.60	0.09745
Nicholson Trust, Helene S.		12.00	0.00607
Durfee Property, LLC		50.00	0.02530
Wright, Darrell A., Wright, Merle M. and Carlson, Jeanne W.		50.65	0.02563
Parton Family Trust		46.20	0.02338
Maddock, A.G.) ²	<u>3.40</u>		
	3.40	20,070.05	10.15514
VanLandingham, Richard³			
(Successor to Monrovia Nursery Company) ²	<u>21.00</u>	<u>0.00</u>	<u>0.00000</u>
TOTAL	10,526.44	67,868.56	34.34047

APPENDIX K

EXHIBIT "K" OF JUDGMENT

CONSUMPTIVE USE PORTIONS OF PRODUCERS WITH OVERLYING RIGHTS AS OF JUNE 30, 2012

OVERLYING PRODUCER	CONSUMPTIVE USE PORTION (ACRE-FEET)
<u>1. Mnoian-Gifford Interests</u>	
<u>Owner Producers</u>	
Paul Mnoian ³	
Brooks Gifford, Sr. ³	
Brooks Gifford, Jr. ³	
John Mgrdichian ³	
J. Earl Garrett ³	
Present User: Nu-Way Industries	3.5
<u>Producers Under License</u>	
William C. Thomas ³	
Evelyn F. Thomas ³	
Malcolm K. Gatherer ³	
Jacqueline Gatherer ³	
Present User: B & B Red-I-Mix Concrete, Inc.	45.6
Pre-Stress Crane Rigging and Truck, Co., Inc. ³	<u>1.0</u>
	50.1
<u>2. Attalla, Phillip Y. and Mary L.³</u>	29.9
<u>3. Citrus Valley Medical Center, Queen of the Valley Campus.³</u> (Formerly Queen of the Valley Hospital. ³)	4.5
<u>4. S.L.S & N. Inc.³</u>	--
TOTAL	84.5

1/ Permanent transfer of rights as recorded within Exhibits "C", "D", and "E" of Judgment.

2/ Permanent transfer of rights after entry of Judgment.

3/ Intervenor after Judgment.

APPENDIX L

LIST OF PRODUCERS AND THEIR DESIGNEES

APPENDIX L

LIST OF PRODUCERS AND THEIR DESIGNEES

June 30, 2012

PRODUCER	DESIGNEE
Adams Ranch Mutual Water Company	Domenic T. Cimarusti
Alhambra, City of	Mary Chavez
Amarillo Mutual Water Company	John Holzinger
Anderson Family Marital Trust	Carolyn Heinrich
Andrade, Susan	Susan Andrade
Aqua Capital Management LP	David L. Penrice
Arcadia, City of	Tom Tait
Azusa, City of	Chet Anderson
Azusa Agricultural Water Company	Chet Anderson
Azusa Valley Water Company	Chet Anderson
Bandel Family Trust	Candace Garnier Bandel
Banks, Gale C. and Vicki L.	Gale and Vicki Banks
Brezina Trust 2001, Raymond W. and Susan W.	Raymond W. Brezina
Brierly, Susan K.	Reiner Kruger
Brondino, Jeanne	Jeanne Brondino
Cadway, Inc.	James M. Byerrum
California-American Water Company (Duarte System)	Todd Brown
California-American Water Company (San Marino System)	Todd Brown
California Domestic Water Company	James M. Byerrum
Canyon Water Company	William McIntyre
Canyon Water & Development Corporation	Chet Anderson
Champion Mutual Water Company	Bryan P. Hellein
Chevron U.S.A.	Leon F. Drozd, Esq.
Citrus Valley Medical Center, Queen of the Valley Campus	Gregory J. Landers
Coiner, James W., dba Coiner Nursery	James W. Coiner
County Sanitation District No. 18	Raymond Tremblay
Covina, City of	Daryl Parrish
Covina Irrigating Company	David D. De Jesus
Crevolin, A. J.	A. J. Crevolin
CV Glendora 3 Site, LLC	Bill McReynolds
Dawes, Mary Kay	Mary Kay Partridge
DeFalco, John and Carole	John and Carole DeFalco
Del Rio Mutual Water Company	Dario Herrera
Driftwood Dairy	David Trenkenschuh

PRODUCER	DESIGNEE
East Pasadena Water Company El Monte, City of El Monte Cemetery Association	Lawrence M. Morales Rene Bobadilla Todd Brown
Fox Family Trust Michael Edward Fox and Crystal Marie Fox, Trustees	Michael and Crystal Fox
Garnier Family Trust, Anton C. and Anita Garnier, Ruth Elaine Ailor Trust Gates, James Richard Glendora, City of Golden State Water Company - San Dimas District Golden State Water Company - San Gabriel Valley District Green, Walter	Anton C. and Anita Garnier Renee Garnier Poivre James Richard Gates Steve Patton Patrick Scanlon Benjamin Lewis, Jr. Dr. Walter Green
Hanson Aggregates West, Inc. Heinrich, Carolyn Hemlock Mutual Water Company	Michael Rogers Carolyn Heinrich Robert McClung
Industry Waterworks Systems, City of Irwindale, City of	Gregory B. Galindo Sol Benudiz
JUH #1	Reiner Kruger
Kirklen, Jeffery B. Knight, William J.	Jeffery B. Kirklen William J. Knight
Landeros, John La Puente Valley County Water District Lovelady, June G., Trustee Los Angeles, County of Loucks, David	John Landeros Gregory B. Galindo June G. Lovelady Robert Maycumber David Loucks
Maddock, A.G. Maggiore, Valarie McIntyre, William Metropolitan Water District of Southern California Miller Coors LLC Monrovia, City of Monrovia Nursery Monterey Park, City of	S. Joellen Maddock Valarie Maggiore William McIntyre Lorraine Aoy Jeffrey D. Arbour Ron Bow Reiner Kruger Elias Saykali
Nicholson Trust, The Nicholson Family Trust, The	M. L. Whitehead M. L. Whitehead

PRODUCER	DESIGNEE
Parton Family Trust	Vernal O. and Marverna Parton
Pellissier Irrevocable QTIP Trust, et al, Laurence R., Co-tenancy of Pico County Water District Polopolus, et. Al	James M. Byerrum
Rados Brothers Rosedale, Lance Rosedale, Miles R. Rosemead Development LTD. Rurban Homes Mutual Water Company Ruth, Roy	Mark Grajeda Helen Gaskins
San Gabriel Country Club San Gabriel County Water District San Gabriel Valley Municipal Water District San Gabriel Valley Water Company Sierra La Verne Country Club Sierra Madre, City of Sonoco Products Company South Pasadena, City of Southern California Edison Company Southwest Water Company Sterling Mutual Water Company Suburban Water Systems Sunny Slope Water Company	Alexander S. Rados Reiner Kruger Reiner Kruger John W Lloyd George W. Bucey Roy Ruth
Tate, Phillip G. and Sieglinde A. Three Valleys Municipal Water District Tomovich, Nick and Sons Tyler Nursery	Eddie Villanueva Barbara A. Carrera Darin Kasamoto
USA Waste of California, Inc. United Rock Products Corporation Upper San Gabriel Valley Municipal Water District	Michael L. Whitehead Donald Johnson Bruce Inman Khaleda Hamid Marcelino Aguilar Jorge A. Rosa, Jr. Richard J. Rich Joy Ann Burt Michael Quinn Ken Tcheng
Valencia Heights Water Company Valley County Water District Valley View Mutual Water Company VanLandingham, Richard Vietnamese American Buddhist Temple Congregation Vulcan Materials Company	Phillip Tate Richard W. Hansen Nick Tomovich Fumiko Kishi
	Joseph J. Cassin Russ Caruso Steven P. O'Neill
	P. David Michalko Lynda A. Noriega Sukie Madrid Reiner Kruger Thích Viên Ly
	Robert W. Bowcock

PRODUCER	DESIGNEE
Whittier, City of	Daniel Wall
Wilmott, Erma M.	Erma M. Wilmott
Woodland, Richard	Richard J. Woodland
Workman Mill Investment Company	Bruce A. Lazenby

APPENDIX M

STATUS OF SECTION 28 APPLICATIONS

APPENDIX M

STATUS OF SECTION 28 APPLICATIONS As of June 30, 2012

Appl. No.	Applicant	Type Appl.	Well Name	Approval Date	Permit #
0001	City of Glendora	New Well	5-E	October 2, 1991	0001-NW-100291
0002	La Puente Valley County Water District	Treatment Facility	2, 3, 4	November 6, 1991	0002-TR-110691
0003	Southern California Water Company	New Well	Saxon 4	February 19, 1992	0003-NW-021992
0004	California Domestic Water Company	Destroy Well	2	February 19, 1992	0004-DW-021992
0005	California Domestic Water Company	New Well	2A	February 19, 1992	0005-NW-021992
0006	San Gabriel Valley Water Company	Treatment Facility	B11B	February 5, 1992	0006-TR-020592
0007	Sterling Mutual Water Company	New Well	New South	Withdrawn	--
0008	Suburban Water Systems	Destroy Well	149W-1	June 3, 1992	0008-DW-060392
0009	City of Alhambra	New Well	17	Withdrawn	--
0010	California-American Water Company (San Marino)	New Well	Hall	November 2, 1994	0010-NW-110294
0011	Suburban Water Systems	Destroy Well	135W-1	September 2, 1992	0011-DW-090292
0012	California-American Water Company (Duarte)	New Well	Encanto	Withdrawn	--
0013	California-American Water Company (Duarte)	New Well	Las Lomas	Withdrawn	--
0014	San Gabriel Valley Water Company	Treatment Facility	B7C	January 6, 1993	0014-TR-010693
0015	Suburban Water Systems	Destroy Well	152W-1	January 6, 1993	0015-DW-010693
0016	Suburban Water Systems	Destroy Well	111W-1	November 4, 1992	0016-DW-110492
0017	Suburban Water Systems	Destroy Well	112W-1	February 3, 1993	0017-DW-020393
0018	California-American Water Company (Duarte)	Destroy Well	Las Lomas	May 5, 1993	0018-DW-050593
0019	Suburban Water Systems	Destroy Well	124W-1	April 7, 1993	0019-DW-040793
0020	South Covina Water Service	Destroy Well	102W-1	April 7, 1993	0020-DW-040793
0021	South Covina Water Service	Destroy Well	102W-2	April 7, 1993	0021-DW-040793
0022	Suburban Water Systems	New Well	140W-5	Withdrawn	--
0023	California Domestic Water Company	Treatment Facility	3	July 7, 1993	0023-TR-070793
0024	Suburban Water Systems	Destroy Well	101W-1	August 4, 1993	0024-DW-080493
0025	Suburban Water Systems	Destroy Well	106W-1	August 4, 1993	0025-DW-080493
0026	Southern California Water Company (San Dimas)	New Well	Malone 2	November 10, 1993	0026-NW-111093
0027	San Gabriel Valley Water Company	Treatment Facility	B6C	November 10, 1993	0027-TR-111093
0028	San Gabriel Valley Water Company	Treatment Facility	B6D	November 10, 1993	0028-TR-111093
0029	Southern California Water Company (San Dimas)	New Well	Cienega	April 6, 1994	0029-NW-040694
0030	San Gabriel Valley Water Company	New Well	1E	April 6, 1994	0030-NW-040694
0037	Suburban Water Systems	Destroy Well	103W-1	June 1, 1994	0037-DW-060194
0038	Suburban Water Systems	Destroy Well	113W-1	June 1, 1994	0038-DW-060194
0039	Suburban Water Systems	Destroy Well	142W-1	June 1, 1994	0039-DW-060194
0040	Suburban Water Systems	Destroy Well	157W-1	June 1, 1994	0040-DW-060194
0041	Cedar Avenue Mutual Water Company	Destroy Well	1-South	November 2, 1994	0041-DW-110294
0042	Cedar Avenue Mutual Water Company	Destroy Well	2-North	November 2, 1994	0042-DW-110294
0043	Valley County Water District	Well Modification	Big Dalton	March 1, 1995	0043-MW-030195
0044	Valley County Water District	Treatment Facility	Big Dalton	March 1, 1995	0044-TR-030195
0045	County of Los Angeles	Destroy Well	3	September 6, 1995	0045-DW-090695
0046	County of Los Angeles	New Well	3A	February 7, 1996	0046-NW-020796

Appl. No.	Applicant	Type Appl.	Well Name	Approval Date	Permit #
0047	La Puente Valley County Water District	Treatment Facility	2, 3, 4	August 2, 1995	0047-TR-080295
0048	City of El Monte	Well Modification	10	Withdrawn	--
0049	City of El Monte	Treatment Facility	10	Withdrawn	(See 0134-TR-060502)
0050	City of Monrovia	Treatment Facility	1, 2	November 1, 1995	0050-TR-110195
0051	Suburban Water Systems	Destroy Well	139W-1	Withdrawn	(See 0110-DW-110399)
0052	Suburban Water Systems	New Well	139W-6	January 3, 1996	0052-NW-010396
0053	Sunny Slope Water Company	New Well	13	February 7, 1996	0053-NW-020796
0054	California Domestic Water Company	New Well	14	April 3, 1996	0054-NW-040396
0055	California Domestic Water Company	Treatment Facility	2, 3, 5A, 6, 8	April 3, 1996	0055-TR-040396
0056	Suburban Water Systems	Destroy Well	120W-1	May 1, 1996	0056-DW-050196
0057	Suburban Water Systems	Destroy Well	122W-1	May 1, 1996	0057-DW-050196
0058	Suburban Water Systems	Destroy Well	123W-1	June 5, 1996	0058-DW-060596
0059	Southern California Water Company (San Dimas)	Destroy Well	Malone 2	May 1, 1996	0059-DW-050196
0060	San Gabriel Valley Water Company	New Well	B5D	July 3, 1996	0060-NW-070396
0061	Suburban Water Systems	New Well	201W-7	April 2, 1997	0061-NW-040297
0062	City of Alhambra	Treatment Facility	7, 11	April 2, 1997	0062-TR-040297
0063	City of El Monte	Treatment Facility	12	August 6, 1997	0063-TR-080697
0064	City of Monrovia	New Well	6	July 2, 1997	0064-NW-070297
0065	City of Monrovia	Destroy Well	1	Withdrawn	(See 0172-DW-030304)
0066	Suburban Water Systems	Destroy Well	131W-1	October 8, 1997	0066-DW-100897
0067	Suburban Water Systems	Destroy Well	133W-1	October 8, 1997	0067-DW-100897
0068	Suburban Water Systems	Destroy Well	134W-1	March 4, 1998	0068-DW-030498
0069	Suburban Water Systems	Destroy Well	148W-1	March 4, 1998	0069-DW-030498
0070	County of Los Angeles	Destroy Well	4	Withdrawn	(See 0236-DW-020310)
0071	San Gabriel Valley Water Company	Treatment Facility	B4B and B4C	January 7, 1998	0071-TR-010798
0072	Southern California Water Company (San Gabriel Valley)	Treatment Facility	Encinita 1	January 7, 1998	0072-TR-010798
0073	San Gabriel Valley Water Company	Treatment Facility	B5A and B5B	May 1, 1998	0073-TR-050198
0074	Corcoran Bros.	Destroy Well	--	May 1, 1998	0074-DW-050198
0075	San Gabriel Valley Water Company	New Well	G4B	Withdrawn	--
0076	San Gabriel Valley Water Company	Emergency Exemption	8F	August 5, 1998	0076-NW-080598
0077	San Gabriel Valley Water Company	Treatment Facility	8B, 8C, 8D	August 5, 1998	0077-TR-080598
0078	City of El Monte	Treatment Facility	2A	July 1, 1998	0078-TR-070198
0079	Adams Ranch Mutual Water Company	New Well	3	October 7, 1998	0079-NW-100798
0080	Adams Ranch Mutual Water Company	Destroy Well	1	Withdrawn	--
0081	Ralph Covell	New Well	--	Withdrawn	--
0082	Ralph Covell	Destroy Well	--	Withdrawn	--
0083	City of Monterey Park	Treatment Facility	5	December 9, 1998	0083-TR-120998
0084	City of Monterey Park	Treatment Facility	12	December 9, 1998	0084-TR-120998 (See 0149-TR-020503)
0085	City of Glendora	New Well	13-E	December 9, 1998	0085-NW-120998
0086	Valencia Heights Water Company	New Well	6	February 3, 1999	0086-NW-020399
0087	Valencia Heights Water Company	New Well	7	February 3, 1999	0087-NW-020399
0088	Valencia Heights Water Company	Destroy Well	1	Withdrawn	--
0089	Valencia Heights Water Company	Destroy Well	2	February 3, 1999	0089-DW-020399
0090	Valencia Heights Water Company	Destroy Well	3A	February 3, 1999	0090-DW-020399
0091	San Gabriel County Water District	Destroy Well	6	November 4, 1998	0091-DW-110498
0092	Suburban Water Systems	Destroy Well	Maple 1	December 9, 1998	0092-DW-120998
0093	Suburban Water Systems	Destroy Well	Maple 2	December 9, 1998	0093-DW-120998
0094	City of Monterey Park	Destroy Well	2	April 7, 1999	0094-DW-040799

Appl. No.	Applicant	Type Appl.	Well Name	Approval Date	Permit #
0095	Suburban Water Systems	Treatment Facility	139W-6	June 2, 1999	0095-TR-060299
0096	Suburban Water Systems	Treatment Facility	140W-4	May 12, 1999	0096-TR-051299
0097	City of El Monte	Destroy Well	5	April 7, 1999	0097-DW-040799
0098	Suburban Water Systems	Destroy Well	151W-1	May 12, 1999	0098-DW-051299
0099	Suburban Water Systems	Destroy Well	154W-1	Withdrawn	(See 0167-DW-020404)
0100	La Puente Valley County Water District	Treatment Facility	Well 3	July 7, 1999	0100-TR-070799
0101	Richwood Mutual Water Company	Destroy Well	1 South	June 2, 1999	0101-DW-060299
0102	Richwood Mutual Water Company	Destroy Well	2 North	June 2, 1999	0102-DW-060299
0103	California-American Water Company (San Marino)	New Well	Richardson 3	Withdrawn	--
0104	California-American Water Company (San Marino)	Destroy Well	Richardson 1	Withdrawn	--
0105	California-American Water Company (San Marino)	Destroy Well	Richardson 2	Withdrawn	--
0106	Tevis Hill	New Well	--	Withdrawn	--
0107	City of Arcadia	Destroy Well	St. Joseph 1	November 3, 1999	0107-DW-110399
0108	City of Arcadia	New Well	St. Joseph 2	November 3, 1999	0108-NW-110399
0109	Suburban Water Systems	Destroy Well	114W-1	Withdrawn	(See 0205-DW-051408)
0110	Suburban Water Systems	Destroy Well	139W-1	November 3, 1999	0110-DW-110399
0111	Suburban Water Systems	Destroy Well	139W-2	Withdrawn	--
0112	California-American Water Company (San Marino)	New Well	Richardson 3	Withdrawn	--
0113	California-American Water Company (San Marino)	Treatment Facility	Ivar Well 1	Withdrawn	(See 0170-DW-010704)
0114	Azusa Light and Water	New Well	11	October 4, 2000	0114-NW-100400
0115	Azusa Light and Water	New Well	12	October 4, 2000	0115-NW-100400
0116	City of Whittier	Destroy Well	12	October 4, 2006	0116-DW-100406
0117	San Gabriel Valley Water Company	Treatment Facility	G4A	May 3, 2000	0117-TR-050300
0118	City of Monterey Park	New Well	15	August 2, 2000	0118-NW-080200
0119	San Gabriel Valley Water Company	Treatment Facility	B5B	Withdrawn	(See 0165-TR-010704)
0120	San Gabriel Valley Water Company	Treatment Facility	B6C, B6D	December 6, 2000	0120-TR-120600
0121	Workman Mill Investment Company	New Well	--	December 6, 2000	0121-NW-120600
0122	California Domestic Water Company	New Well	7	Withdrawn	--
0123	California Domestic Water Company	Treatment Facility	Bassett Wellfield	June 6, 2001	0123-TR-060601
0124	Southern California Water Company (San Gabriel Valley)	Treatment Facility	San Gabriel 1 San Gabriel 2	July 5, 2001	0124-TR-070501
0125	California-American Water Company (San Marino)	Treatment Facility	Ivar Well 1	Withdrawn	(See 0170-DW-010704)
--	City of Whittier	Emergency Exemption	17, 18	March 7, 2001	--
0126	City of Monterey Park	Modify Well	7	January 2, 2002	0126-MW-010202
0127	City of Monterey Park	Modify Well	8	January 2, 2002	0127-MW-010202
0128	City of Monterey Park	Modify Well	9	January 2, 2002	0128-MW-010202
0129	San Gabriel Valley Water Company	New Well	1F	December 5, 2001	0129-NW-120501
--	San Gabriel Valley Water Company	Emergency Exemption	1C	December 5, 2001	--
0130	Valley County Water District	New Well	SA1-1	August 7, 2002	0130-NW-080702
0131	Valley County Water District	New Well	SA1-2	August 7, 2002	0131-NW-080702
0132	Valley County Water District	Modify Well	Lante	August 7, 2002	0132-MW-080702
0133	Valley County Water District	Treatment Facility	SA1-1, SA1-2, Lante	August 7, 2002	0133-TR-080702
0134	City of El Monte	Treatment Facility	10	June 5, 2002	0134-TR-060502
0135	San Gabriel Valley Water Company	New Well	SA3-1A	May 1, 2002	0135-NW-050102

Appl. No.	Applicant	Type Appl.	Well Name	Approval Date	Permit #
0136	San Gabriel Valley Water Company	New Well	SA3-1B	May 1, 2002	0136-NW-050102
0137	San Gabriel Valley Water Company	New Well	SA3-2A	May 1, 2002	0137-NW-050102
0138	San Gabriel Valley Water Company	New Well	SA3-2B	May 1, 2002	0138-NW-050102
0139	Suburban Water Systems	Destroy Well	105W-1	August 7, 2002	0139-DW-080702
0140	Suburban Water Systems	Destroy Well	136W-1	July 10, 2002	0140-DW-071002
0141	Suburban Water Systems	Destroy Well	150W-1	July 10, 2002	0141-DW-071002
0142	Beverly Acres Mutual Water Users Association	Destroy Well	Rose Hills	August 7, 2002	0142-DW-080702
0143	Suburban Water Systems	Emergency Exemption	Well at Plant 121	June 5, 2002	0143-NW-060502
0144	Suburban Water Systems	Emergency Exemption	Well at Plant 142	June 5, 2002	0144-NW-060502
0145	Suburban Water Systems	Treatment Facility	147W-3	October 2, 2002	0145-TR-100202
0146	San Gabriel Valley Water Company	Destroy Well	B6B	August 7, 2002	0146-DW-080702
0147	San Gabriel Valley Water Company	New Well	B11C	May 14, 2003	0147-NW-051403
0148	City of Monterey Park	Treatment Facility	1, 3, 10	May 14, 2003	0148-TR-051403
0149	City of Monterey Park	Treatment Facility	9, 12, 15	February 5, 2003	0149-TR-020503
0150	Valley County Water District	Treatment Facility	Clinton O. Nixon East Clinton O. Nixon West	May 14, 2003	0150-TR-051403
0151	San Gabriel Valley Water Company	New Well	B24A	July 2, 2003	0151-NW-070203
0152	San Gabriel Valley Water Company	New Well	B24B	July 2, 2003	0152-NW-070203
0153	San Gabriel Valley Water Company	Treatment Facility	B24A, B24B	July 2, 2003	0153-TR-070203
0154	Suburban Water Systems	New Well	201W-8	August 6, 2003	0154-NW-080603
0155	Suburban Water Systems	New Well	201W-9	August 6, 2003	0155-NW-080603
0156	Suburban Water Systems	New Well	201W-10	August 6, 2003	0156-NW-080603
0157	Southern California Water Company (San Dimas)	Treatment Facility	Columbia 4, Columbia 6	August 6, 2003	0157-TR-080603
0158	Southern California Water Company (San Dimas)	Treatment Facility	Artesia 3, Baseline 3, Baseline 4	August 6, 2003	0158-TR-080603
0159	Southern California Water Company (San Dimas)	Destroy Well	Gidley 1	August 6, 2003	0159-DW-080603
0160	Southern California Water Company (San Dimas)	Destroy Well	Gidley 2	August 6, 2003	0160-DW-080603
0161	Vietnamese-American Buddhist Temple Congregation	New Well	Temple Well	November 3, 2004	0161-NW-110304
0162	Suburban Water Systems	Destroy Well	155W-2	November 5, 2003	0162-DW-110503
0163	Suburban Water Systems	Destroy Well	155W-1	Withdrawn	--
0164	Suburban Water Systems	Destroy Well	114W-1	Withdrawn	(See 0205-DW-051408)
0165	San Gabriel Valley Water Company	Treatment Facility	B5	January 7, 2004	0165-TR-010704
0166	San Gabriel Valley Water Company	New Well	B5E	January 7, 2004	0166-NW-010704
0167	Suburban Water Systems	Destroy Well	154W-1	February 4, 2004	0167-DW-020404
0168	Suburban Water Systems	Destroy Well	201W-1	December 10, 2003	0168-DW-121003
0169	Southern California Water Company (San Dimas)	New Well	Highway 2	July 7, 2004	0169-NW-070704
0170	California-American Water Company (San Marino)	Destroy Well	Ivar 1	January 7, 2004	0170-DW-010704
0171	California-American Water Company (San Marino)	Destroy Well	Ivar 2	January 7, 2004	0171-DW-010704
0172	City of Monrovia	Destroy Well	1	March 3, 2004	0172-DW-030304
0173	City of Azusa	Destroy Well	Genesis 3	April 7, 2004	0173-DW-040704
0174	Azusa Valley Water Company	Destroy Well	Well 1	April 7, 2004	0174-DW-040704
0175	Azusa Valley Water Company	Destroy Well	Well 2	May 12, 2004	0175-DW-051204

Appl. No.	Applicant	Type Appl.	Well Name	Approval Date	Permit #
0176	California-American Water Company (Duarte)	Destroy Well	Mountain Avenue	August 4, 2004	0176-DW-080404
0177	Clayton Industries	Destroy Well	Well 2	September 1, 2004	0177-DW-090104
0178	San Gabriel Valley Water Company	New Well	2F	October 6, 2004	0178-NW-100604
0179	Suburban Water Systems	Destroy Well	201W-3	June 2, 2004	0179-DW-060204
0180	City of South Pasadena	Modify Well	Wilson 2	March 2, 2005	0180-MW-030205
0181	City of Azusa	Destroy Well	Genesis 1	February 2, 2005	0181-DW-020205
0182	DeFalco, John	New Well	--	March 2, 2005	0182-NW-030205
0183	City of Monrovia	Treatment Facility	3, 4, 5	July 6, 2005	0183-TR-070605
0184	Monrovia Nursery	Destroy Well	Well 1	July 6, 2005	0184-DW-070605
0185	CEMEX California Aggregates, Inc.	Destroy Well	Well 2 (AZ 2)	December 7, 2005	0185-DW-120705
0186	City of Alhambra	Treatment Facility	7, 8, 11 & 12	June 7, 2006	0186-TR-060706
0187	Quoss, Edward	New Well	--	May 3, 2006	0187-NW-050306
0188	City of El Monte	Destroy Well	Mountain View	May 3, 2006	0188-DW-050306
0189	California Domestic Water Company	New Well	Well 10	June 5, 2006	0189-NW-070506
0190	Durfee Property, LLC	Destroy Well	Well 14	Withdrawn	--
0191	San Gabriel Valley Water Company	Treatment Facility	B7	Pending	--
0192	San Gabriel Valley Water Company	New Well	IZ-1	Pending	--
0193	San Gabriel Valley Water Company	New Well	IZ-2	Pending	--
0194	San Gabriel Valley Water Company	New Well	IZ-EAST	Pending	--
0195	San Gabriel Valley Water Company	New Well	MZ-1	Pending	--
0196	San Gabriel Valley Water Company	New Well	MZ-2	Pending	--
0197	San Gabriel Valley Water Company	New Well	MZ-3	Pending	--
0198	Suburban Water Systems	New Well	151 W-2	October 4, 2006	0198-NW-100406
0199	San Gabriel Valley Water Company	Destroy Well	2C	Withdrawn	--
0200	Golden State Water Company - San Gabriel Valley District	Destroy Well	Saxon 1	August 1, 2007	0200-DW-080107
0201	La Puente Valley County Water District	New Well	5	November 7, 2007	0201-NW-110707
0202	San Gabriel Valley Water Company	Treatment Facility	Plant 8	Withdrawn	--
0203	San Gabriel Valley Water Company	New Well	11D	April 2, 2008	0203-NW-040208
0204	San Gabriel Valley Water Company	Destroy Well	B1	Pending	--
0205	Suburban Water Systems	Destroy Well	114W-1	May 14, 2008	0205-DW-051408
0206	Suburban Water Systems	Destroy Well	140W-2	June 4, 2008	0206-DW-060408
0207	Suburban Water Systems	Destroy Well	155W-1	Withdrawn	--
0208	Suburban Water Systems	Destroy Well	201 W-2	June 4, 2008	0208-DW-060408
0209	Suburban Water Systems	Destroy Well	201 W-6	June 4, 2008	0209-DW-060408
0210	City of Arcadia	New Well	Longley 3	August 6, 2008	0210-NW-080608
0211	City of Arcadia	New Well	Camino Real 3	August 6, 2008	0211-NW-080608
0212	City of Arcadia	New Well	Camino Real 4	August 6, 2008	0212-NW-080608
0213	San Gabriel Valley Water Company	Treatment Facility	Plant 11	April 2, 2008	0213-TR-040208
0214	Suburban Water Systems	Destroy Well	Plant 110	May 14, 2008	0214-DW-051408
0215	California-American Water Company (Duarte)	New Well	Buena Vista 2	August 6, 2008	0215-NW-080608
0216	City of Arcadia	Destroy Well	Camino Real 2	August 6, 2008	0216-DW-080608
0217	Golden State Water Company - San Dimas District	Destroy Well	Columbia 1	October 1, 2008	0217-DW-100108
0218	Golden State Water Company - San Dimas District	Destroy Well	Columbia 2	October 1, 2008	0218-DW-100108
0219	City of El Monte	Treatment Facility	13	December 10, 2008	0219-TR-121008
0220	Tran, Hieu & Binh	New Well	--	Withdrawn	--
0221	Golden State Water Company - San Dimas District	Destroy Well	Artesia 2	March 4, 2009	0221-DW-030409

Appl. No.	Applicant	Type Appl.	Well Name	Approval Date	Permit #
0222	Golden State Water Company - San Gabriel Valley District	New Well	Garvey 3	March 4, 2009	0222-NW-030409
0223	Golden State Water Company - San Gabriel Valley District	Treatment Facility	Garvey 3	March 4, 2009	0223-TR-030409
0224	Golden State Water Company - San Gabriel Valley District	Destroy Well	Earle	January 6, 2010	0224-DW-010610
0225	Golden State Water Company - San Gabriel Valley District	Destroy Well	Garvey 1	July 1, 2009	0225-DW-070109
0226	Golden State Water Company - San Gabriel Valley District	Destroy Well	Garvey 2	July 1, 2009	0226-DW-070109
0227	Golden State Water Company - San Gabriel Valley District	Destroy Well	Unnamed	July 1, 2009	0227-DW-070109
0228	City of Arcadia	Destroy Well	Camino Real 1	October 7, 2009	0228-DW-100709
0229	City of Arcadia	Destroy Well	Longley 2	October 7, 2009	0229-DW-100709
0230	City of El Monte	New Well	DEW-1	October 7, 2009	0230-NW-100709
0231	City of El Monte	New Well	DEW-2	October 7, 2009	0231-NW-100709
0232	City of El Monte	New Well	DEW-3	October 7, 2009	0232-NW-100709
0233	City of El Monte	Treatment Facility	--	October 7, 2009	0233-TR-100709
0234	County of Los Angeles	Destroy Well	2	February 3, 2010	0234-DW-020310
0235	County of Los Angeles	Destroy Well	3A	February 3, 2010	0235-DW-020310
0236	County of Los Angeles	Destroy Well	4	February 3, 2010	0236-DW-020310
0237	County of Los Angeles	Destroy Well	5	February 3, 2010	0237-DW-020310
0238	County of Los Angeles	Destroy Well	6	February 3, 2010	0238-DW-020310
0239	City of Glendora	New Well	14	February 3, 2010	0239-NW-020310
0240	Suburban Water Systems	Destroy Well	201W-5	May 12, 2010	0240-DW-051210
0241	Gates, James Richard	New Well	Gates Well 1	July 7, 2010	0241-NW-070710
0242	Golden State Water Company - San Gabriel Valley District	Destroy Well	Graydon 1	Pending	--
0243	Golden State Water Company - San Gabriel Valley District	Destroy Well	Graydon 2	Withdrawn	--
0244	Golden State Water Company - San Gabriel Valley District	Destroy Well	Jeffries 3	Pending	--
0245	East Pasadena Water Company	New Well	11	November 3, 2010	0245-NW-110310
0246	Hale, Richard	New Well	--	Withdrawn	--
0247	Kolawa, Adam	New Well	--	Withdrawn	--
0248	California-American Water Company (San Marino)	New Well	Richardson 3	Pending	--
0249	California-American Water Company (San Marino)	Destroy Well	Richardson 1	Pending	--
0250	Covina Irrigating Company	Treatment Facility	BP Pumping Plant	April 4, 2012	0250-TR-040412
0251	Hieu Tran	New Well	Tran	May 2, 2012	0251-NW-050212
0252	Ralph Munoz	New Well	Munoz	June 6, 2012	0252-NW-060612
0253	San Gabriel County Water District	New Well	15	Pending	--
0254	San Gabriel County Water District	Destroy Well	11	Pending	--
0255	San Gabriel County Water District	Destroy Well	7	Pending	--
0256	San Gabriel County Water District	New Well	16	Pending	--
0257	City of Glendora	Destroy Well	1-E	Pending	--

APPENDIX N

**SUMMARY OF TREATMENT FACILITY ACTIVITY
IN THE
MAIN SAN GABRIEL BASIN**

APPENDIX N

SUMMARY OF TREATMENT FACILITY ACTIVITY IN THE MAIN SAN GABRIEL BASIN AS OF JUNE 30, 2012

Treatment Facility Owner	Treatment Facility(s)	Start Date 1/	Total Water Treated		Total Contaminants Removed	
			Fiscal Year 2011-12 (Acre-feet)	Accum. Total (Acre-feet)	Fiscal Year 2011-12 (Pounds)	Accum. Total (Pounds)
ADAMS RANCH MUTUAL WATER COMPANY	Well No. 3	November 2003	63.89	649.70	1.5	22.4
ALHAMBRA, CITY OF	Well No. 7	July 2001	—	7,582.35	—	130.1
	Well No. 7, 8, 11 & 12	April 2009	4,121.00	12,278.00	109.3	345.0
ARCADIA, CITY OF	Longden 1 & 2	January 1985	883.32	65,949.44	1.9	718.7
BDP - CARRIER	Carrier	April 1988	154.82	6,387.73	15.7	2,812.7
BOZUNG	Well B36, F38, F39 & BC34 2/	October 1994	—	233.00	—	131.3
CALIFORNIA DOMESTIC WATER COMPANY	Well No. 3, Well No. 5A, & Well No. 6	September 1993 April 1997	15,290.36	270,022.19	1,210.1	9,728.9
EL MONTE, CITY OF	Well No. 12	February 1997	852.01	14,745.80	60.0	912.5
	Well No. 10	May 2004	431.63	5,328.64	2.7	41.8
	Well No. 2A	July 1999	333.46	6,170.53	3.3	103.7
EPA	Richwood (North Well) 3/	April 1990	—	451.98	—	5.8
	Richwood (South Well) 3/	April 1990				
EPA	WNOU (Shallow Zone)	December 1999	1,939.80	29,259.33	2.0	1,617.8
GOLDEN STATE WATER COMPANY (SGV)	Encinita No. 1, 2 & 3	April 1998	1,817.55	17,797.52	36.9	417.3
	San Gabriel No.1 & 2	November 2001	1,495.74	10,517.83	47.0	384.8
GOLDEN STATE WATER COMPANY (SD)	Art 2 & 3, Base 3 & 4, Hwy 1	May 2005	1,980.25	12,818.60	38.9	169.0
HEMLOCK MUTUAL WATER COMPANY	Hemlock (North Well) 4/	April 1986	—	2,553.65	—	44.6
	Hemlock (South Well) 4/	April 1986				
LA PUENTE VALLEY COUNTY WATER DISTRICT	Well No. 2, 3 & 4	August 1992	—	11,493.13	—	826.9
	Well No. 2, 3 & 5 (BPOU)	January 2000	3,543.13	38,431.82	796.1	9,100.7
MONROVIA, CITY OF	Wells No. 2 & 6	March 1996	2,313.13	35,600.35	24.1	583.2
	Wells No. 3, 4 & 5	October 2007	1,658.98	7,559.11	1.3	41.0
MONTEREY PARK, CITY OF	Well No. 5	September 1999	949.88	13,211.78	64.0	943.9
	Well No. 9 & 12, 15	April 2002	5,993.95	44,458.18	1,279.9	6,630.1
	Well No. 1, 3, 10 & Fern	June 2004	1,814.66	18,535.52	94.8	1,403.8
SAN GABRIEL VALLEY WATER COMPANY	Well 11B	March 1991	582.07	39,317.33	2.7	304.8
	Well B11B	March 1993	2,220.01	40,139.92	70.8	2,842.8
	Well B7C	March 1993	1,531.01	43,621.67	60.6	1,680.6
	Well B6C	April 1994	—	5,194.17	—	856.2
	Well B6D	April 1994	—	14,526.27	—	421.7
	Plant B5 (BPOU)	January 2007	12,544.82	53,257.82	635.5	1,823.2
	Plant B6 (BPOU)	September 2004	7,453.08	63,073.65	1,940.2	13,522.4
	Well B4B & B4C	January 1999	—	24,093.04	—	1,233.5
	Well 8B, 8C, 8D & 8E	August 2002	2,949.23	29,524.17	509.2	3,162.9
	Well G4A	December 2005	184.80	3,260.74	1.7	51.3
SUBURBAN WATER SYSTEMS	Well No. 140W-4	May 2001	—	2,247.59	—	16.2
VALLEY COUNTY WATER DISTRICT	Lante	June 1984	—	7,719.61	—	10,356.7
	Lante, SA1-1 & SA1-2 (BPOU)	December 2004	6,719.10	46,980.74	4,944.0	34,611.2
	Maine East & West	June 1990	3,331.62	37,892.48	0.0	1,702.1
	Nixon East & West	January 2004	4,644.42	23,636.20	0.0	161.0
WATER QUALITY AUTHORITY	Arrow (Project No. 1) 4/	February 1992	—	7,250.41	—	17,423.0
	Big Dalton (Project No. 2)	March 1997	—	1,229.02	—	82.5
	Whitmore Street	January 2008	41.13	177.50	23.2	118.4
	SEMOU	July 1999	—	3,885.19	—	1,558.5
WHITTIER, CITY OF	WNOU (Intermediate Zone)	December 2005	4,736.90	33,760.51	201.0	1,292.9
TOTAL			92,575.74	1,112,824.21	12,178.4	130,337.9

Footnotes:

1/ From date of beginning of operation.

2/ Treatment facility has been permanently dismantled.

3/ Wells destroyed in June 1999.

4/ Wellfield no longer pumps to treatment facility.

APPENDIX O

**HISTORY OF ANNUAL
WATERMASTER ASSESSMENTS**

APPENDIX O

HISTORY OF ANNUAL WATERMASTER ASSESSMENTS

(Dollars Per Acre-foot, Except Where Indicated)

Fiscal Year 1/	Administration 2/	Special Administration 3/	Make-up 4/	In-lieu 5/	Replacement 6/	Delinquent Payment Interest Rate
1971-72	\$0.20	--	--	--	--	--
1972-73	\$0.35	--	--	--	--	--
1973-74	\$0.33	--	\$0.05	--	\$30.00	10.00%
1974-75	\$0.33	--	\$0.45	--	\$43.00	10.00%
1975-76	\$0.45	--	\$2.30	--	\$42.00	10.00%
1976-77	\$0.45	--	\$7.50	--	\$41.00	10.00%
1977-78	\$0.45	--	\$3.50	--	\$48.00	10.00%
1978-79	\$0.90	--	\$3.50	--	\$48.00	10.00%
1979-80	\$1.10	--	\$12.00	--	\$53.00	12.00%
1980-81	\$1.27	--	\$10.00	--	\$60.00	21.50%
1981-82	\$1.27	--	\$10.00	--	\$61.00	16.00%
1982-83	\$1.27	--	\$9.00	--	\$100.00	11.50%
1983-84	\$2.57	--	\$9.00	--	\$153.00	14.00%
1984-85	\$2.00	--	\$5.00	--	\$148.00	10.50%
1985-86	\$2.42	--	\$1.00	--	\$153.00	10.00%
1986-87	\$2.00	--	\$0.50	--	\$153.00	10.00%
1987-88	\$2.50	--	\$2.00	--	\$153.00	10.00%
1988-89	\$6.00	--	\$3.00	--	\$115.00	11.50%
1989-90	\$6.00	\$3.00	\$3.00	\$0.60	\$115.00	11.00%
1990-91	\$11.00	\$5.00	\$3.00	\$0.30	\$136.50 ^{7/} \$115.00 ^{8/} \$132.00 ^{9/}	10.00%
1991-92	\$12.50	\$5.00	\$1.50	\$0.30	\$178.40 ^{7/} \$120.00 ^{8/} \$176.40 ^{9/}	10.00%
1992-93	\$9.00	--	\$0.50	\$0.60	\$220.40 ^{7/,9/} \$120.00 ^{8/}	10.00%
1993-94	\$6.00	--	\$0.50	\$1.10	\$235.10 ^{7/,9/} \$120.00 ^{8/}	10.00%
1994-95	\$8.50	--	\$0.50	\$0.65	\$242.45 ^{7/,9/} \$130.00 ^{8/}	10.00%
1995-96	\$8.50	--	\$0.50	\$0.65	\$242.45 ^{7/} \$130.00 ^{8/} \$239.00 ^{9/}	10.00%
1996-97	\$7.00	--	\$0.00	\$0.65	\$246.65 ^{7/,9/} \$130.00 ^{8/}	10.00%
1997-98	\$7.00	--	\$0.00	\$1.50	\$246.65 ^{7/} \$130.00 ^{8/} \$245.00 ^{9/}	10.00%
1998-99	\$7.50	--	\$0.00	\$1.70	\$246.65 ^{7/} \$130.00 ^{8/} \$245.00 ^{9/}	10.00%

Fiscal Year 1/	Administration 2/	Special Administration 3/	Make-up 4/	In-lieu 5/	Replacement 6/	Delinquent Payment Interest Rate
1999-00	\$8.45	--	\$0.00	\$1.40	\$246.65 ^{7/} \$130.00 ^{8/} \$245.00 ^{9/}	10.50%
2000-01	\$7.00	--	\$0.00	\$0.50	\$246.65 ^{7/} \$130.00 ^{8/} \$245.00 ^{9/}	10.00%
2001-02	\$6.00	--	\$0.00	\$0.40	\$246.65 ^{7/} \$153.00 ^{8/} \$265.00 ^{9/}	10.00%
2002-03	\$6.50	--	\$0.00	\$1.00	\$246.65 ^{7/} \$147.00 ^{8/} \$265.00 ^{9/}	10.00%
2003-04	\$9.00	--	\$0.00	\$1.05	\$246.65 ^{7/} \$165.00 ^{8/} \$265.00 ^{9/}	10.00%
2004-05	\$12.75	--	\$0.00	\$1.20	\$246.65 ^{7/} \$130.00 ^{8/} \$265.00 ^{9/}	10.00%
2005-06	\$7.00	--	\$0.00	\$1.25	\$251.90 ^{7/} \$130.00 ^{8/} \$238.00 ^{9/}	10.00%
2006-07	\$7.50	--	\$0.00	\$1.50	\$251.90 ^{7/} \$130.00 ^{8/} \$238.00 ^{9/}	10.00%
2007-08	\$5.00	--	\$0.00	\$1.40	\$251.90 ^{7/} \$130.00 ^{8/} \$261.00 ^{9/}	10.00%
2008-09	\$10.00	--	\$0.00	\$5.05	\$450.00 ^{7/} \$130.00 ^{8/} \$387.00 ^{9/}	10.00%
2009-10	\$11.75	--	\$0.00	\$1.25	\$587.00 ^{7/} \$130.00 ^{8/} \$527.00 ^{9/}	10.00%
2010-11	\$13.00	--	\$0.00	\$1.00	\$512.00 ^{7/} \$130.00 ^{8/} \$409.00 ^{9/}	10.00%
2011-12	\$13.00	--	\$0.00	\$2.05	\$640.00 ^{7/} \$130.00 ^{8/} \$559.00 ^{9/}	10.00%

1/ Assessments and interest rates apply to production during fiscal year indicated.

2/ The Administration Assessment is uniformly applied to each acre-foot of production and is used to fund the Administration Budget shown in Appendix P.

3/ The Special Administration Assessment is uniformly applied to each acre-foot of production and is used to fund costs associated with Main San Gabriel Basin cleanup activities.

4/ The Make-up Water Assessment is applied to each acre-foot of production that does not bear a Replacement Water Assessment. The Assessment is not applicable to production for an Overlying Right. It is used to fund the Administration costs and Make-up Water Obligation under the Long Beach Judgment.

5/ The In-lieu Assessment is applied to each acre-foot of production, except the non-consumptive use portion of an Overlying Right, and is used to fund the differential cost of Supplemental Water for producers to take delivery of Supplemental Water as requested by Watermaster.

6/ The Replacement Water Assessment is applied on production in excess of a production right and is used to purchase Supplemental Water from the appropriate Responsible Agency.

7/ Upper San Gabriel Valley Municipal Water District.

8/ San Gabriel Valley Municipal Water District.

9/ Three Valleys Municipal Water District.

APPENDIX P

ADMINISTRATION BUDGET
2012-2013

APPENDIX P

ADMINISTRATION BUDGET

2012-13

(Adopted May 2, 2012)

RECEIPTS

Administrative Assessment (\$13.00 per Acre-Foot)	\$ 3,120,000
BPOU Reimbursements	160,000
Interest Income	7,000
Other Income	192,600
Transfer-Special Assessment Fund	100,000
Forward from Fiscal Year 2010-11	<u>215,500</u>

Total Receipts: \$ 3,795,100

EXPENSES

Watermaster Compensation	\$ 18,000
Salaries, Benefits & Employee Development	1,550,000
Meeting & Travel	18,000
Vehicle Expense	13,500
Insurance	52,100
Office Supplies / O&M	211,050
Legal Services	650,000
Audit	25,000
Ready-To-Serve Charges	99,500
Public Education	20,000
Engineering	411,000
Production Reporting	5,000
Water Quality Monitoring	377,000
Inspection/Meter Checks	35,000
Water Quality Management	227,000
Contingency	<u>82,950</u>

Total Expenses: \$ 3,795,100

APPENDIX Q

AUDIT OF FINANCIAL STATEMENTS



MainSanGabrielBasin
WATERMASTER

**REPORT ON AUDIT OF
FINANCIAL STATEMENTS
June 30, 2012**

MAIN SAN GABRIEL BASIN WATERMASTER

REPORT ON AUDIT OF FINANCIAL STATEMENTS

June 30, 2012

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INDEPENDENT AUDITOR'S REPORT

To the Watermaster Board
Main San Gabriel Basin Watermaster
725 North Azusa Avenue
Azusa, California 91702

We have audited the accompanying balance sheet of the Main San Gabriel Basin Watermaster (Watermaster) as of June 30, 2012, and the related statement of revenues, expenses and changes in net assets and cash flows for the year then ended. These financial statements are the responsibility of the Watermaster's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Main San Gabriel Basin Watermaster as of June 30, 2012, and the results of its operations and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

We have applied certain limited procedures to the information identified in the accompanying table of contents as Management's Discussion and Analysis in accordance with auditing standards generally accepted in the United States of America. These limited procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Our audit was conducted for the purpose of forming an opinion on the Watermaster's financial statements as a whole. The supplementary schedules on pages 19 through 21 are presented for purposes of additional analysis and are not a required part of the financial statements. The supplementary schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The actual column has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures

INDEPENDENT AUDITOR'S REPORT
(continued)

in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole. The annual budget information was not audited and we do not express an opinion or provide any assurance on it.

A handwritten signature in dark ink, reading "Vicenti, Lloyd & Stutzman LLP". The signature is written in a cursive, flowing style.

VICENTI, LLOYD & STUTZMAN LLP

September 14, 2012

MAIN SAN GABRIEL BASIN WATERMASTER
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2012

Background

The Main San Gabriel Basin Watermaster was created by the Los Angeles Superior Court through a stipulated judgment (LASC Case 924128) to administer water rights and manage the Main San Gabriel Groundwater Basin. The Judgment prescribes Watermaster's authorities and specifies four classes of water production assessments to be used to fund certain activities. Those assessment categories are: Administration, Make-up Water, Replacement Water and In-Lieu. Each class of assessment has a prescribed purpose and water production base. Assessment revenue is Watermaster's principal source of income.

Watermaster's Administrative Fund account includes not only funds for administrative expense collected in accordance with the annual budget but also includes money collected through the In-Lieu Assessment and through a Special Administrative Assessment collected in 1991 and 1992 to help pay for groundwater clean-up activities. Although the Administrative Fund is indicated as unrestricted, the portion collected as an In-Lieu Assessment will pay Watermaster's share of the costs associated with the long-standing Cooperative Water Exchange Agreement. This cost is itemized in the Operating Expenses.

The Make-up Water Fund, a restricted fund, is money collected to purchase Make-up Water for the Lower Area (Central Basin) in accordance with the Long Beach Judgment. The Make-up Water Assessment has been suspended for several years, because the Upper Area (San Gabriel Valley) has enjoyed a credit on the accounting of San Gabriel River water. Nevertheless, Watermaster maintains the Make-up Water Fund in anticipation of a future obligation to the Lower Area.

The Replacement Water Fund, also a restricted fund, is the result of assessments on production of water in excess of production rights. These funds are limited to the purchase of supplemental water to mitigate annual overdraft.

Basic Financial Statements

The financial statements that accompany this report include a Balance Sheet, Statement of Revenues, Expenses and Change in Net Assets, and Statement of Cash Flows. Also included are various notes providing additional explanation and detail relating to this financial information.

See independent auditor's report.

MAIN SAN GABRIEL BASIN WATERMASTER
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2012

(continued)

Basic Financial Statements (continued)

The Balance Sheet states Watermaster's total assets, liabilities, and its net assets, or the amount of assets free of debt, as of June 30, 2012. The Statement of Revenues, Expenses and Change in Net Assets list Watermaster's income for the year compared to its expenses. Additionally, these statements identify the increase or decrease in net assets for FY 2011-12. Finally, the Statement of Cash Flows indicates how much cash was received and spent throughout the past year, highlighting the net change in cash and investments in the 2011-12 fiscal year.

Summary of Financial Information

For the year ended June 30, 2012, Watermaster's Total Assets increased by 1.2 percent to \$22.507 million, while Net Assets increased 14.8 percent to \$19.826 million. The increase in Net Assets is due to lower accounts payable by nearly \$2.5 million due to last year's pre-purchase of Replacement Water, which in turn increased our revenue by using the pre-purchased water as current year cyclic storage, and water obligation.

	(in millions)	
	June 30, 2012	June 30, 2011
Assets		
Current	\$ 22.480	\$ 22.215
Capital (net)	0.021	0.027
Other	0.006	0.008
Total Assets	<u><u>22.507</u></u>	<u><u>22.250</u></u>
Liabilities		
Current	2.525	4.966
Noncurrent	0.156	0.015
Total Liabilities	<u><u>2.681</u></u>	<u><u>4.981</u></u>
Net Assets		
Unrestricted (administrative)	0.670	1.587
Restricted (make-up)	13.327	13.342
Restricted (replacement)	5.829	2.340
Total Net Assets	<u><u>19.826</u></u>	<u><u>17.269</u></u>
Total Liabilities and Net Assets	<u><u>\$ 22.507</u></u>	<u><u>\$ 22.250</u></u>

See independent auditor's report.

MAIN SAN GABRIEL BASIN WATERMASTER
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2012

(continued)

Review of Revenues and Expenses

Administrative Assessment revenue increased from the prior year due to a higher Administrative Assessment collected in FY 2011-12 compared to FY 2010-11. Replacement Water Assessment revenue decreased due to decreased imported water rates, as well as a decrease to over-production. Additionally, In-Lieu Assessment revenue decreased from FY 2010-11, due to a lower In-Lieu Assessment, and decreased production. Cyclic storage revenues also increased in FY 2011-12 as surplus water became available for producer cyclic storage purchases during the year.

Operating Expenses decreased over the prior year from \$35.3 million to \$25.3 million due to previous year's purchase of available surplus water at discounted replenishment water rates used for Replacement Water Obligation requirement and producer cyclic storage for FY 2011-12.

Non-Operating Expense of \$0.055 million for FY 2011-12 consisted primarily of interest income and the postretirement related changes other than net periodic benefit cost and reflected a 144 percent decrease from the previous year due to a continued reduction in interest rates, reduced LAIF Funds due to the collection later in the fiscal year of cyclic storage revenue for prior year pre-purchased water and current year adoption of recognition provisions of accounting for postretirement benefit obligation.

The Changes in Net Assets from June 30, 2011 to June 30, 2012 was an increase of \$11,134,619, attributable mainly to the pre-purchase of Replacement Water made during FY 2010-11.

	(in millions)	
	June 30, 2012	June 30, 2011
Operating Revenues		
Administrative assess.	\$ 2.933	\$ 2.784
In-lieu assessment	0.225	0.296
Replacement water assess.	7.294	13.917
Cyclic storage	16.560	9.221
Other income/reimbursements	0.862	0.368
Total Operating Revenues	<u><u>\$ 27.874</u></u>	<u><u>\$ 26.586</u></u>

See independent auditor's report.

MAIN SAN GABRIEL BASIN WATERMASTER
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2012

(continued)

Review of Revenues and Expenses (continued)

	(in millions)	
	June 30, 2012	June 30, 2011
Operating Expenses		
Water purchases	\$ 3.817	\$ 22.249
Cyclic storage	16.560	9.221
Engineering/water quality	0.950	0.769
Admin/general	3.587	2.531
Depreciation	0.005	0.005
In-lieu expense	0.343	0.513
Total Operating Expenses	<u>25.262</u>	<u>35.288</u>
Operating Income (Loss)	2.612	(8.702)
Nonoperating (Expenses) Revenues	<u>(0.055)</u>	<u>0.125</u>
Changes in Net Assets	<u>\$ 2.557</u>	<u>\$ (8.577)</u>

Comparison of FY 2011-12 Administration Budget to Actual Revenues and Expenses

Administrative Assessment revenue came under budget by about \$122,267 due to lower than expected water production.

Actual total expenses were 22 percent above budget. During the later portion of 2011-2012, efforts related to Judgment amendments continued and the amendments were taken to the Court and approved on June 21, 2012. Efforts related to the U.S. Fish and Wildlife Service's Critical Habitat Designation expanded to include a proposed Designation for the Southwestern Willow Flycatcher while work on the Santa Ana Sucker Designation continued. This caused both Legal expense and Engineering to be considerably higher than originally budgeted. Additionally, the Board made a business decision mid-year to pre-pay specific employee benefit related costs in order to avoid future interest payments and reduce long-term costs overall.

At the close of FY 2011-12, the Administrative fund recorded an operating loss of \$799,570, compared to a budgeted loss of \$519,597. However, these expenses were offset by contingency funds and retained earnings.

The financial report contained herein is designed to provide a general overview of the finances, activities and operations of the Watermaster. To obtain additional information, please feel free to contact the Main San Gabriel Basin Watermaster - Finance Department at (626) 815-1300.

See independent auditor's report.

MAIN SAN GABRIEL BASIN WATERMASTER

BALANCE SHEET

June 30, 2012

ASSETS

CURRENT ASSETS

Cash and cash equivalents	\$ 22,173,930
Accounts receivable	28,410
Due from BPOU committee	235,690
Accrued interest receivable	22,530
Prepaid expenses	19,928
Employee loans receivable	5,631
Total current assets	22,486,119

NONCURRENT ASSETS

Equipment and leasehold improvements, net	21,196
Total noncurrent assets	21,196

TOTAL ASSETS

\$ 22,507,315

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts payable	\$ 2,136,645
Accrued payroll and benefits	353,682
Accrued vacation	34,302
Total current liabilities	2,524,629

NONCURRENT LIABILITIES

Postretirement benefit obligation	156,429
Total noncurrent liabilities	156,429

Total liabilities

2,681,058

NET ASSETS

Unrestricted - administrative	670,636
Restricted - make-up	13,327,163
Restricted - replacement	5,828,458
Total net assets	19,826,257

TOTAL LIABILITIES AND NET ASSETS

\$ 22,507,315

See independent auditor's report and accompanying notes to financial statements.

MAIN SAN GABRIEL BASIN WATERMASTER

STATEMENT OF REVENUES, EXPENSES AND CHANGE IN NET ASSETS For the Year Ended June 30, 2012

OPERATING REVENUES

Administrative assessments, net	\$ 2,932,733
In-lieu assessments	225,595
Replacement assessments, net	7,294,577
Cyclic storage	16,559,746
Settlement income	510,089
Other income and reimbursements	351,999
Total revenues	<u>27,874,739</u>

OPERATING EXPENSES

Water purchases	3,817,481
Cyclic storage	16,559,746
Engineering fees	408,453
Water quality monitoring	327,686
Water quality management	214,394
Administrative and general	3,587,080
Depreciation expense	4,576
Total operating expenses	<u>24,919,416</u>
In-lieu expenses	<u>342,797</u>
Total expenses	<u>25,262,213</u>

OPERATING INCOME	2,612,526
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NONOPERATING REVENUES (EXPENSES)

Interest income	82,738
Postretirement-related changes other than net periodic benefit cost	7,631
Interest expense	(7,512)
Loss on disposition of assets	(434)
Effect of adoption of recognition provisions of accounting for postretirement benefit plans (Note 6)	<u>(137,797)</u>
Total nonoperating expenses	<u>(55,374)</u>

CHANGE IN NET ASSETS	2,557,152
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NET ASSETS - BEGINNING OF YEAR	<u>17,269,105</u>
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NET ASSETS - END OF YEAR	<u><u>\$ 19,826,257</u></u>
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See independent auditor's report and accompanying notes to financial statements.

MAIN SAN GABRIEL BASIN WATERMASTER

STATEMENT OF CASH FLOWS For the Year Ended June 30, 2012

CASH FLOWS FROM OPERATING ACTIVITIES:

Change in net assets	\$ 2,557,152
Adjustments to reconcile change in net assets to net cash provided by operating activities:	
Depreciation and amortization	4,576
Loss on disposition of assets	434
Postretirement benefit related changes	141,599
Changes in operating assets and liabilities:	
Accounts receivable	1,884,385
Due from BPOU committee	75,993
Prepaid expenses	2,340,169
Accounts payable	(2,690,967)
Accrued payroll and benefits	265,200
Accrued vacation	<u>(15,291)</u>
Net cash provided by operating activities	4,563,250

CASH FLOWS FROM INVESTING ACTIVITIES:

Sale of equipment	315
Net change in accrued interest receivable	(3,060)
Increase in employee loans receivable	<u>2,851</u>
Net cash provided by investing activities	<u>106</u>

Net increase in cash and cash equivalents 4,563,356

CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR 17,610,574

CASH AND CASH EQUIVALENTS, END OF YEAR \$ 22,173,930

Supplemental disclosure of cash flow information:

Interest paid during the year	<u>\$ 7,512</u>
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See independent auditor's report and accompanying notes to financial statements.

MAIN SAN GABRIEL BASIN WATERMASTER

NOTES TO FINANCIAL STATEMENTS

June 30, 2012

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Nature of Activities

In a judgment dated January 4, 1973, in the Superior Court of the State of California for the County of Los Angeles, the court established the Main San Gabriel Basin Watermaster (Watermaster), which administers the judgment. One of the functions of Watermaster is to levy and collect funds to pay the City of Long Beach, the City of Compton and the Central Basin Municipal Water District for make-up water to replace water used in the San Gabriel Basin which the lower area maintained was properly theirs. The payments have been made for several years through the Upper San Gabriel Valley Municipal Water District as a result of a negotiated agreement in 1965 and reaffirmed by a validation suit in the same year. The collections and disbursements of this fund are accounted for in the Make-up Obligation Fund.

Watermaster also levies and collects funds to purchase replacement water for Basin overproduction. These collections and disbursements are accounted for in the Replacement Water Fund.

All financial transactions, other than those which fall within the Make-Up Obligation Fund or Replacement Water Fund, are recorded in the Administrative Fund. Assessments are made annually.

Watermaster proposed amendments to its judgment to provide greater flexibility in carrying out its purpose. The judgment amendment was approved by the court on June 21, 2012.

B. Basis of Accounting and Financial Statement Presentation

The accompanying financial statements are prepared under the accrual method of accounting using accounting principles generally accepted in the United States of America (US GAAP).

Watermaster incorporates proprietary fund accounting which is similar to the principles applied to a business in the private sector. Revenues earned and expenses incurred are recognized and classified on an accrual basis. The measurement focus is on determination of financial position, changes in net assets and cash flows.

Watermaster classifies its net assets into two categories as described below:

Restricted - This component of net assets consists of restraints placed on net asset use through external constraints imposed by grantors, contributors, or laws and regulations of other governments or constraints imposed by law through constitutional provisions or enabling legislation.

See independent auditor's report.

MAIN SAN GABRIEL BASIN WATERMASTER

NOTES TO FINANCIAL STATEMENTS

June 30, 2012

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

B. Basis of Accounting and Financial Statement Presentation (continued)

Unrestricted - This component of net assets consists of net assets that do not meet the definition of "restricted."

C. Cash and Cash Equivalents

Cash and cash equivalents consist primarily of short-term investments which have a maturity of ninety days or less. At June 30, 2012, Watermaster invested with the State Treasurer's Local Agency Investment Fund. This is a pooled money investment account with no restrictions on access to funds and therefore is considered a cash equivalent.

Cash and cash equivalents at June 30, 2012 includes \$128,287 that the board designated for future other postretirement benefit obligations.

D. Accounts Receivable

All receivables are considered collectible, thus, no allowance for doubtful accounts is reflected in the balance sheet. Watermaster grants unsecured credit to water producers, all of whom operate in the San Gabriel Valley.

E. Due From BPOU Committee

Watermaster, along with six other water agencies, entered an agreement for groundwater cleanup in the Baldwin Park Operable Unit (BPOU). Under the agreement, responsible parties agreed to pay toward research, cost recovery, treatment plant construction and operating expenses in the cleanup effort. Watermaster bills the responsible parties and collects the funds. Due from BPOU committee receivable is considered fully collectible. The agreement specifies that if the responsible parties fail to make the required payment, Watermaster is entitled to be reimbursed by the Trustee.

F. Capital Assets

Capital assets are recorded at cost and Watermaster's capitalization threshold is \$2,500. Furniture and equipment are being depreciated on the straight-line method over estimated useful lives ranging from 3 to 10 years. Depreciation expense for the year ended June 30, 2012 was \$4,576.

G. Income Taxes

On July 31, 1981, Watermaster received a ruling from the Internal Revenue Service exempting it from federal income taxes. A similar ruling was received from the California State Franchise Tax Board on October 16, 1981.

See independent auditor's report.

MAIN SAN GABRIEL BASIN WATERMASTER

NOTES TO FINANCIAL STATEMENTS

June 30, 2012

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

G. Income Taxes (continued)

US GAAP requires management to evaluate tax positions taken by Watermaster and recognize a tax liability (or asset) if an uncertain position has been taken that more likely than not would not be sustained upon examination. Management has analyzed the tax positions taken by Watermaster, and has concluded that as of June 30, 2012, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The primary tax positions evaluated are related to Watermaster's continued qualification as a tax-exempt organization. The statute of limitations for federal and California purposes is generally three and four years, respectively.

H. Classification of Revenue

Operating revenues are earned by levying and collecting assessments from the producers based upon their amounts of production during the preceding fiscal year. These assessments are applied primarily to the purchase of replacement water and to administrative costs. Nonoperating revenues are those derived primarily from investment income.

I. Use of Estimates

In preparing financial statements in conformity with accounting principles generally accepted in the United State of America, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTE 2 - CASH DEPOSITS AND INVESTMENTS

Custodial Credit Risk

Custodial credit risk is the risk that in the event of a bank failure, Watermaster's deposits may not be returned to it. Watermaster does not have a deposit policy for custodial credit risk. Deposits in financial institutions, reported as components of cash, were fully insured by depository insurance or secured by collateral held by the pledging financial institutions and trust department in Watermaster's name.

Investment Interest Rate Risk

Watermaster has an investment policy that limits investment maturities to no more than five years as a means of managing its exposure to fair value losses arising from increasing interest rates.

See independent auditor's report.

MAIN SAN GABRIEL BASIN WATERMASTER

NOTES TO FINANCIAL STATEMENTS

June 30, 2012

NOTE 2 - CASH DEPOSITS AND INVESTMENTS (continued)

Investment Credit Risk

Watermaster's formal investment policy limits its investment choices to the following:

- 1) Local Agency Investment Fund (LAIF)
- 2) U.S. Treasury and Agency Obligations
- 3) Fully insured Certificates of Deposit
- 4) Investment in local water quality and supply projects, associated with Basin cleanup objectives, through the borrowing of funds from the Make-up Water Fund.

Concentration of Investment Credit Risk

Watermaster's formal investment policy limits any one type of investment to no more than 25% of the total portfolio, except for LAIF or U.S. Treasury and Agency Obligations.

NOTE 3 - EQUIPMENT AND LEASEHOLD IMPROVEMENTS

Equipment and leasehold improvements at June 30, 2012 consisted of the following:

Furniture and equipment	\$ 251,569
Leasehold improvements	<u>22,848</u>
	274,417
Less accumulated depreciation	<u>(253,221)</u>
Equipment and leasehold improvements, net	<u>\$ 21,196</u>

NOTE 4 - OPERATING LEASES

Watermaster leases office space from the city of Azusa under a year to year lease agreement which commenced on July 21, 1995 and is renewable for the next 55 years. Rent expense for the year ended June 30, 2012 was \$82,652.

Watermaster has renewed the lease for the following year with the same monthly base payments totaling \$66,931 for the year ending June 30, 2013. In addition, Watermaster is required to pay additional rent monthly based on a percentage of management and operating expenses.

See independent auditor's report.

MAIN SAN GABRIEL BASIN WATERMASTER

NOTES TO FINANCIAL STATEMENTS

June 30, 2012

NOTE 4 - OPERATING LEASES (continued)

Watermaster also leases certain equipment under noncancelable leases. Future minimum rental commitments under these leases are as follows:

<u>Year Ending June 30,</u>	<u>Minimum Lease Commitment</u>
2013	\$ 12,975
2014	11,008
2015	9,603
2016	<u>3,201</u>
	<u>\$ 36,787</u>

Rental expense for the year ended June 30, 2012 was \$12,975.

NOTE 5 - PENSION PLAN

Plan Description and Provisions

Main San Gabriel Basin Watermaster contributes to the California Public Employees Retirement System (CalPERS), an agent multiple-employer public employee defined benefit pension plan. CalPERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. CalPERS acts as a common investment and administrative agent for participating public entities within the State of California. Benefit provisions and all other requirements are established by state statute and Watermaster resolutions. Copies of CalPERS' annual financial report may be obtained from their executive office: 400 P Street, Sacramento, CA 95814.

Funding Policy and Annual Pension Cost

Participants are required to contribute 7% of their annual covered salary. Watermaster makes the contributions required of the employees on their behalf and for their account. Watermaster is required to contribute annually at an actuarially determined rate; the current rate is 13.042% of annual covered payroll. The contribution requirements of plan members and Watermaster are established and may be amended by CalPERS. For fiscal year ended June 30, 2012, Watermaster's annual pension cost of \$383,439 for CalPERS was equal to Watermaster's required and actual contributions.

See independent auditor's report.

MAIN SAN GABRIEL BASIN WATERMASTER

NOTES TO FINANCIAL STATEMENTS

June 30, 2012

NOTE 6 - POSTRETIREMENT HEALTH BENEFIT PLAN

Watermaster provides medical coverage to nine active employees and one retired employee through the Association of California Water Agencies (ACWA) Health Program. At retirement, Watermaster provides a contribution for the continuation of medical coverage for eligible retirees. Eligibility for a Watermaster contribution requires retirement from Watermaster under PERS on or after age 55 with at least 10 years of full-time service. Watermaster provides for a contribution equal to a 100% of the cost of medical coverage for the retiree if electing retiree only coverage and 50% of the cost of medical coverage if electing coverage for the retiree and eligible dependents. Benefits are payable until the retiree's attained of age 65.

The following tables set forth further information about Watermaster's postretirement benefit plan:

Plan obligations and funded status:

Projected benefit obligation at June 30, 2012	\$ 156,429
Plan assets at fair value at June 30, 2012	<u>-</u>
Unfunded status at end of year	<u>\$ 156,429</u>
Employer contributions	12,017
Plan participants' contributions	-
Benefits paid	12,017

Amount recognized in the statements of financial position at June 30, 2012 consists of:

Other postretirement benefit obligation	<u>\$ 156,429</u>
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See independent auditor's report.

MAIN SAN GABRIEL BASIN WATERMASTER

NOTES TO FINANCIAL STATEMENTS

June 30, 2012

NOTE 6 - POSTRETIREMENT HEALTH BENEFIT PLAN (continued)

Amount recognized in the statement of revenues, expenses and changes in net assets at June 30, 2012, consists of:

Service cost	\$ 9,958
Interest cost	7,295
Amortization of transition obligation	<u>7,631</u>
Net periodic benefit cost	24,884
Total postretirement-related changes other than net periodic benefit cost	(7,631)
Effect of adoption of recognition provisions of accounting for postretirement benefit plans	<u>137,797</u>
Total amount recognized in the statement of revenues, expenses and changes in net assets	<u>\$ 155,050</u>

Other changes in plan assets and benefit obligations previously recognized in changes in unrestricted net assets:

Actuarial (gain)/loss	\$ (1,435)
Unrecognized net transition obligation	<u>144,997</u>
Amounts previously recognized in unrestricted net assets, not yet recognized as periodic benefit cost at June 30, 2012	<u>\$ 143,562</u>

Weighted-average assumption used to determine benefit obligations as of June 30, 2012:

Discount rate	5.00%
Expected long-term return on plan assets	N/A
Rate of compensation	N/A
Health care cost trend rate assumed for next year	8.00%
Rate to which the cost trend rate is assumed to decline (the ultimate rate)	5.00%
Year that the rate reaches the ultimate trend rate	7+ years

See independent auditor's report.

MAIN SAN GABRIEL BASIN WATERMASTER

NOTES TO FINANCIAL STATEMENTS

June 30, 2012

NOTE 6 – POSTRETIREMENT HEALTH BENEFIT PLAN (continued)

Watermaster expects to contribute \$8,137 to the plan during the next fiscal year. The following is a projection of expected future benefit payments under the plan:

<u>Year Ending June 30</u>	<u>Amount</u>
2013	\$ 8,137
2014	10,134
2015	12,813
2016	15,593
2017	18,801
2018	14,810
2019	7,889
2020	10,536
2021	13,627
2022	17,050

On May 22, 2012, the Watermaster board approved adoption of the Financial Accounting Standards framework of accounting and its respective provisions of accounting for postretirement benefit plans. The financial statements as of and for the year ended June 30, 2011, were reported under the Governmental Accounting Standards framework.

The following table includes the incremental effect of applying the provisions of accounting for postretirement benefit plans on individual line items of the balance sheet as of June 30, 2011:

	<u>Before Application</u>	<u>Adjustments</u>	<u>After Application</u>
Liability for postretirement benefits	\$ 14,830	\$ 137,797	\$ 152,627
Total liabilities	4,980,518	137,797	5,118,315
Unrestricted net assets	1,560,741	(137,797)	1,422,944
Total net assets	17,269,105	(137,797)	17,131,308

See independent auditor's report.

MAIN SAN GABRIEL BASIN WATERMASTER

NOTES TO FINANCIAL STATEMENTS

June 30, 2012

NOTE 7 - CONTINGENCY

During fiscal year 2003-04, a third-party complaint was filed against Watermaster and various other local water agencies by several businesses involved in groundwater contamination litigation in the United States Environmental Protection Agency's (USEPA's) designated South El Monte Operable Unit. USEPA has named these businesses as Responsible Parties, and several local water entities have sued the Responsible Parties for costs associated with removing contamination from drinking water. The Responsible Parties' third-party complaint contends that Watermaster and others contributed to perchlorate contamination in local groundwater through basin replenishment activities involving water imported from the Colorado River and requests damages in an unspecified amount. Watermaster is also currently providing defense for co-defendant Los Angeles County Department of Public Works through an indemnification obligation in the Watermaster/County agreement to spread imported water.

Watermaster is vigorously contesting any liability in this matter and has filed a motion seeking dismissal asserting a number of defenses, including the argument that Watermaster is immune from such a suit as a quasi-judicial entity. Management believes that the matter will be dismissed or the loss, if any, resulting from the lawsuit or settlement will not have a material impact on the financial position, results of operations, or cash flows in future years.

In August of 2009, Watermaster became aware of two claims asserted against it by the Cooperating Respondents under the Baldwin Park Operable Unit Project Agreement. While Watermaster's investigation of the two new claims continues, it is unaware of any legal basis for or facts that support these claims and intends to vigorously contest any such assertion of liability by the Cooperating Respondents. Management is unable to predict the outcome or estimate the amount or range of the potential loss.

NOTE 8 - SETTLEMENT INCOME

During the fiscal year ended June 30, 2012, Watermaster received payment of \$510,089 from American International Specialty Lines Insurance Company (AISLIC) as settlement of past legal fees incurred by Watermaster in its defense against third-party claims associated with the ongoing South El Monte Operable Unit litigation. AISLIC, the parent company of American Global Insurance Company, had previously denied Watermaster's claim for defense costs; however, during the fiscal year ended June 30, 2008, Watermaster prevailed in its request to the court for summary judgment, prompting the settlement action.

NOTE 9 - SUBSEQUENT EVENTS

Watermaster has evaluated subsequent events through September 14, 2012, which is the date the financials were available to be issued. There were no subsequent events requiring recognition or disclosure as of June 30, 2012.

See independent auditor's report.

SUPPLEMENTARY INFORMATION

**MAIN SAN GABRIEL BASIN WATERMASTER
ADMINISTRATIVE FUND**

**SCHEDULE OF REVENUES, EXPENSES AND CHANGE IN NET ASSETS
For the Year Ended June 30, 2012**

	Annual Budget (unaudited)	Actual	Budget vs. Actual
OPERATING REVENUES			
Administrative assessments, net	\$ 3,055,000	2,932,733	\$ (122,267)
In-lieu assessments	-	225,595	225,595
Other income and reimbursements	374,000	862,088	488,088
Total revenues	3,429,000	4,020,416	591,416
OPERATING EXPENSES			
Watermaster compensation	18,000	18,100	100
Salaries and benefits	1,462,700	2,113,293	650,593
Meeting and travel	18,000	9,667	(8,333)
Vehicle expense	12,000	16,466	4,466
Insurance	47,000	47,460	460
Engineering fees	258,000	370,345	112,345
Production reporting	5,000	3,848	(1,152)
Legal fees	650,000	988,646	338,646
Accounting and auditing	20,000	19,440	(560)
Inspection and meter charges	35,000	34,259	(741)
Contingencies	179,100	7,127	(171,973)
Water quality monitoring	371,500	327,686	(43,814)
Ready to serve	99,500	99,480	(20)
Depreciation expense	-	4,576	4,576
Water quality management	225,000	214,394	(10,606)
Public education	5,000	4,200	(800)
Building lease	77,000	82,652	5,652
Postage and meter lease	9,500	9,733	233
Copier lease/usage	10,000	12,536	2,536
Telephone	11,000	7,280	(3,720)
Printing	14,800	13,160	(1,640)
Office supplies and services	22,700	26,162	3,462
Dues	30,000	25,251	(4,749)
Equipment maintenance agreements	19,500	11,465	(8,035)
Computer/office equipment	5,500	9,963	4,463
Total operating expenses	3,605,800	4,477,189	871,389
In-lieu expenses - Alhambra Exchange	342,797	342,797	-
Total expenses	3,948,597	4,819,986	871,389
OPERATING LOSS	(519,597)	(799,570)	(279,973)
NONOPERATING REVENUES (EXPENSES)			
Interest income	10,000	13,755	3,755
Postretirement-related changes other than net periodic benefit cost	-	7,631	7,631
Interest expense	-	(212)	(212)
Loss on disposition of assets	-	(434)	(434)
Effect of adoption of recognition provisions of accounting for postretirement benefit plans	-	(137,797)	(137,797)
Total nonoperating revenues	10,000	(117,057)	(127,057)
CHANGE IN NET ASSETS	<u>\$ (509,597)</u>	(916,627)	<u>\$ (407,030)</u>
NET ASSETS - BEGINNING OF YEAR		1,587,263	
NET ASSETS - END OF YEAR		<u>\$ 670,636</u>	

See independent auditor's report.

**MAIN SAN GABRIEL BASIN WATERMASTER
MAKE-UP OBLIGATION FUND**

**SCHEDULE OF REVENUES, EXPENSES AND CHANGE IN NET ASSETS
For the Year Ended June 30, 2012**

OPERATING EXPENSES

San Gabriel River Watermaster	\$ 65,000
Net operating expenses	<u>65,000</u>

OPERATING LOSS (65,000)

NONOPERATING REVENUES

Interest income	<u>49,958</u>
Nonoperating revenues	<u>49,958</u>

CHANGE IN NET ASSETS (15,042)

NET ASSETS - BEGINNING OF YEAR 13,342,205

NET ASSETS - END OF YEAR \$ 13,327,163

See independent auditor's report.

**MAIN SAN GABRIEL BASIN WATERMASTER
REPLACEMENT WATER FUND**

**SCHEDULE OF REVENUES, EXPENSES AND CHANGE IN NET ASSETS
For the Year Ended June 30, 2012**

OPERATING REVENUES

Assessments, net	\$ 7,294,577
Cyclic storage	<u>16,559,746</u>
Total revenues	23,854,323

OPERATING EXPENSES

Water purchases	3,817,481
Cyclic storage	<u>16,559,746</u>
Total expenses	<u>20,377,227</u>

OPERATING INCOME

3,477,096

NONOPERATING REVENUES (EXPENSES)

Interest income	19,025
Interest expense	<u>(7,300)</u>
Nonoperating revenues	11,725

CHANGE IN NET ASSETS

3,488,821

NET ASSETS - BEGINNING OF YEAR

2,339,637

NET ASSETS - END OF YEAR

\$ 5,828,458

See independent auditor's report.



MainSanGabrielBasin
WATERMASTER

ANNUAL REPORT
2011-2012

WATERMASTER BOARD

James M. Byerrum, Chairman

Pat Malloy, Vice Chairman

Dan Arrighi, Secretary

David Michalko, Treasurer

Chet Anderson

Michael O. Quinn

Ed Chavez

Charles Trevino

Thomas Love

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