

BEAUMONT BASIN WATERMASTER

For

SAN TIMOTEO WATERSHED MANAGEMENT AUTHORITY

V.

CITY OF BANNING, ET AL
(CASE NO. RIC 389197)

FOURTH ANNUAL REPORT OF THE BEAUMONT BASIN WATERMASTER FY 2006-07



December 2007

BEAUMONT BASIN WATERMASTER

For

SAN TIMOTEO WATERSHED MANAGEMENT AUTHORITY

V.

CITY OF BANNING, ET AL
(CASE NO. RIC 389197)

FOURTH ANNUAL REPORT OF THE BEAUMONT BASIN WATERMASTER

FY 2006-07

December 2007

TABLE OF CONTENTS

	Page
OVERVIEW OF JUDGMENT AND WATERMASTER	
Background and History	4
Responsibilities of the Watermaster	4
Mission Statement.....	5
Watermaster Committee Representatives	6
ACTIVITIES OF WATERMASTER	
Meetings.....	6
Watermaster Address	7
ADMINISTRATION OF THE JUDGMENT	
Precipitation in the Beaumont Basin.....	7
Accounting for Production, Recharge, Transfers and Storage.....	7
Active Party List	9
Annual Administrative Budget	9
Annual Audit.....	9
Annual Assessments	10
Employment of Experts and Agents	10
Meter Installation	10
Resolutions.....	10
Rules and Regulations.....	10
Storage Management and Use.....	10
Subsidence Monitoring	12
Watermaster Website	12
Well Standards	12



TABLE OF CONTENTS

LIST OF TABLES

Table 1. Summary of Annual Production from the Beaumont Basin

Table 2. Summary of Appropriator Storage Account Balances as of July 1, 2007

LIST OF FIGURES

Figure 1. Annual Precipitation with Cumulative Departure From Mean

Figure 2. Location Map of Wells in the Beaumont Basin

APPENDICES

Appendix A – Summary of Production, Recharge, Transfers, and Storage in the Beaumont Basin

1. Appropriator Producer Summary of Production for Fiscal Year 2006/07
2. Overlying Producer Summary of Production for Fiscal Year 2006/07
3. Reconciliation of Production and Storage Accounts
4. Amended FY 2003/04 Appendix E-2
5. Amended FY 2003/04 Appendix E-3
6. Amended FY 2004/05 Appendix E-2
7. Amended FY 2004/05 Appendix E-3
8. Amended FY 2005/06 Appendix A-3

Appendix B – Active Party List

Appendix C – Adopted Budget

Appendix D – Letter - Annual Audit



OVERVIEW OF JUDGMENT AND WATERMASTER

Background and History

In January 2001, based on a common interest in the San Timoteo Watershed, the Beaumont Cherry Valley Water District (BCVWD), the City of Beaumont (Beaumont), the South Mesa Water Company (SMWC), and the Yucaipa Valley Water District (YVWD) formed the San Timoteo Watershed Management Authority (STWMA). Once formed, the STWMA began a watershed-wide, multi-phase effort to develop and implement a comprehensive San Timoteo Watershed Management Program (STWMP). Phase 1 included developing a description of the area's water resources, establishing goals concerning the needs and issues identified in order to protect and enhance these resources, and affirming a management plan to accomplish the goals. This is documented in the San Timoteo Watershed Management Program, Phase 1 Report (March 2002) and its successor, the updated and re-titled Integrated Regional Water Management Program (IRWMP) for the San Timoteo Watershed (June 2005). The goals established in Phase I include:

- Enhancing basin water supplies.
- Protecting and enhancing water quality.
- Optimizing the management of the STWMA area groundwater basins.
- Protecting riparian habitat in San Timoteo Creek and protect/enhance habitat in the STWMA area.
- Equitably distributing the benefits and costs of developing the IRWMP for the San Timoteo Watershed.

The Phase 1 report also identified the initiatives or program elements necessary to achieve these goals. Program Element 5 called for the STWMA members to establish a groundwater management entity for the Beaumont Basin. Two groups representing appropriator and overlying interests began negotiations in May 2002 to implement this program element.

A Stipulated Judgment was developed and submitted to the Court as a result of the negotiations. The Honorable Judge Gary Tranbarger of the Superior Court of the State of California for the County of Riverside, signed the Stipulated Judgment titled "*San Timoteo Watershed Management Authority, vs. City of Banning, et al.*," Case No. RIC 389197, on February 4, 2004. Pursuant to the Judgment, the Court appointed a five-member Watermaster committee, consisting of representatives from the Cities of Banning and Beaumont, the BCVWD, the YVWD, and the SMWC. The effective date of the Judgment for accounting purposes is July 1, 2003. The Beaumont Basin encompasses approximately 26 square miles and has a safe yield of approximately 8,650 acre-ft, a total storage capacity of over a million acre-ft, and up to 200,000 acre-ft of storage capacity available for conjunctive use.

The Court extended much of the responsibility regarding the management of the Beaumont Basin to the Watermaster by approving the Stipulated Judgment. The Court retained continuing jurisdiction should there be any need in the future to resolve difficult questions. The primary responsibilities of the Watermaster are outlined below. A copy of the Judgment and other information regarding the Watermaster is available at www.beaumontwatermaster.org.

Responsibilities of Watermaster

The Beaumont Basin Watermaster is responsible for administering adjudicated water rights and managing groundwater resources in the Beaumont Groundwater Basin. With numerous Appropriators and Overlying producers that rely on the Basin, there is a need for its coordinated management, which the Watermaster provides, as summarized below.

Administer the Beaumont Basin Judgment. Watermaster operates under the Judgment and a formal set of Rules and Regulations (and any revisions thereto), which were adopted on June 8, 2004. Together, the Judgment and the Rules and Regulations establish the procedures by which Watermaster acts to account for the water resources in the Beaumont Basin. In order to fund its operations, Watermaster collects both administrative and replenishment assessments from the parties to the Judgment.

Approve Producer Activities. Producers must notify and obtain approval, as necessary, from Watermaster for activities such as producing water; recharging or spreading water; transferring or exchanging water; storing local water; and storing or recovering supplemental water.

Develop Contracts for Beneficial Programs and Services. Watermaster is responsible for developing and entering into contracts for programs and services that are beneficial to the Basin on behalf of the parties to the Judgment. This includes programs for conjunctively utilizing the Basin for the storage of supplemental water with other entities such as the Department of Water Resources or San Gorgonio Pass Water Agency and programs for the direct and/or indirect use of recycled water.

Maintain and Improve Water Supply. Watermaster determines the amount of groundwater that each producer is entitled to extract annually without incurring a replenishment obligation for the succeeding fiscal year. Watermaster manages and controls the replenishment of water supplies in the Basin. It acquires and spreads replenishment water as needed. And, it approves and facilitates the storage of supplemental water in the Basin.

Maintain and Improve Water Quality. Watermaster coordinates or participates in local efforts to preserve and restore the quality of groundwater in the Basin. It assists and encourages regulatory agencies to enforce water quality regulations that affect the Basin.

Monitor and Understand the Basin. Watermaster collects relevant data from producers including production, water level, water quality, and other data. Watermaster uses these data to expand its knowledge of how the Basin works to manage it more effectively. It prepares an annual report of Watermaster operations, including financial and engineering information, as well as summary reports for the Court and all other interested parties.

Provide Cooperative Leadership. Watermaster helps develop and implement plans regarding the management of the Basin.

In summary, Watermaster, in carrying out its duties, is responsible for providing a legal and practical means for making the maximum reasonable beneficial use of the waters of the Basin; facilitating the conjunctive utilization of surface, ground and supplemental waters; and satisfying the requirements of water users that have rights in the Basin or that are dependent upon the Basin.

Mission Statement

Watermaster adopted Resolution 2004-06 entitled “*Resolution of the Beaumont Basin Watermaster Adopting a Watermaster Mission Statement and Supporting Principles*” at its October 19, 2004 meeting. The Watermaster’s mission statement is as follows:



“Watermaster’s mission is to manage the yield of and storage within the Beaumont Basin to provide maximum benefit to the people dependent on it”.

Watermaster Committee Representatives

The Parties to the Judgment did not designate new representatives during the fiscal year. Pursuant to Part VI, Paragraph 4 of the Judgment, (pg. 16 – 17), Watermaster Committee representatives were nominated by the Cities of Banning and Beaumont, the BCVWD, the YVWD, and the SMWC. The Court received and approved the nominations on March 8, 2004.

The Committee Representatives, who are all employees or consultants of their nominating agencies, are as follows:

Banning, City of	Paul Toor, Director of Public Works
Beaumont, City of	Deepak Moorjani, Director of Public Works
Beaumont Cherry Valley Water District	Charles Butcher, General Manager
South Mesa Water Company	George Jorritsma, General Manager
Yucaipa Valley Water District	Joseph B. Zoba, General Manager

ACTIVITIES OF WATERMASTER

Meetings

The Beaumont Watermaster met quarterly to transact Watermaster business during its fourth year of operation under the Judgment. Two special meetings were called in addition to the regularly scheduled quarterly meetings. Meetings were held at the City of Banning City Hall, located at 99 East Ramsey, Banning, California 92220, unless otherwise noticed. Meetings of the Watermaster Committee were held on:

September 12, 2006
January 09, 2007
February 13, 2007
March 13, 2007
May 15, 2007 (at YVWD offices)
June 19, 2007

The Committee Officers continued to serve as they had in the previous year as follows:

Chairman	George Jorritsma
Vice Chairman	Deepak Moorjani
Secretary	Charles Butcher
Treasurer	Joseph B. Zoba

Mr. J. Andrew Schlange continued to serve as the Chief of Watermaster Services, Mr. Joseph S. Aklufi continued as the Watermaster’s Legal Counsel, and Mr. Mark Wildermuth of Wildermuth Environmental, Inc (WEI) continued as the Watermaster Engineer.



The Watermaster continued with administering and implementing the Judgment during its fourth year of operation, as discussed in more detail below by subject matter. Copies of the agendas and approved minutes of each of the above meetings can be viewed or downloaded on the Watermaster website (www.beaumontwatermaster.org).

In addition to the formal Watermaster Committee meetings listed above, informal meetings were held regarding the potential for cooperative efforts among the parties and others for use of the Basin. Informal meetings were held or attended by the Chief of Watermaster Services, members of the Watermaster Committee, the Watermaster Engineer, the Watermaster Legal Counsel, and others such as representatives from the Department of Water Resources (DWR), San Geronio Pass Water Agency (SGPWA), and other potential users of the Basin's storage capacity.

Watermaster Address

For the purposes of conducting Watermaster business and maintaining records, Watermaster's official address remains as follows:

Office of the Watermaster Secretary
C/O Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

ADMINISTRATION OF THE JUDGMENT

Precipitation in the Beaumont Basin

The annual precipitation in the City of Beaumont from 1920 to 2007, as measured by the County of Riverside's Beaumont Station 013, is shown in Figure 1. Figure 1 also displays the cumulative departure from the mean (CDFM) precipitation. The CDFM plot is a useful way to characterize the occurrence and magnitude of wet and dry climatic periods, where a positive slope indicates a wet period, and a negative slope indicates a dry period. The variability of annual rainfall in the Beaumont region led to several prolonged periods of wet and dry weather. The most notable of these periods is the dry period from 1946 to 1977, which is punctuated with only a few years of high rainfall. Since the creation of the Watermaster, the Beaumont region has experienced a short wet period (2003-2005) followed by two dry years. The average precipitation in the City of Beaumont is about 17.6 inches. The precipitation during fiscal 2006/07 was 5.6 inches, which is second the lowest recorded precipitation in the City of Beaumont area over the last 88 years, second only to fiscal 2001/02 which experienced a total rainfall of 5.2 inches.

Accounting for Production, Recharge, Transfers and Storage

One of Watermaster's primary responsibilities is to account for production from the Beaumont Basin. Producers who pump less than 10 acre-ft per year, otherwise known as minimal producers, are exempt from the provisions of the Judgment unless otherwise ordered by the Court (Part III, Paragraph 4, pg. 12). Therefore, Watermaster does not collect production



information from minimal producers other than those participating in the Judgment. A location map of the wells in the Beaumont Basin is shown in Figure 2.

There are five Appropriative Producers participating in the Judgment: the cities of Banning and Beaumont, the BCVWD, the SMWC, and the YVWD. An Appropriator's annual production right consists of:

- “the Appropriator's share of operating safe yield, plus
- (1) any water acquired by an Appropriator from an Overlying Producer or other Appropriator pursuant to the Judgment,
 - (2) any water withdrawn from the Appropriator's storage account, and
 - (3) New Yield created by the Appropriator” (Part I, Paragraph 3B, pg. 2).

An Appropriator's annual production right represents the maximum quantity of water said Appropriator can produce from the Beaumont Basin each year without incurring a replenishment obligation. It includes the Appropriator's share of the temporary surplus (Part I, Paragraph 3M, pg. 4). Temporary surplus is defined in the Judgment as “the amount of groundwater that can be pumped annually in excess of safe yield from a groundwater basin necessary to create enough additional storage capacity to prevent the waste of water” (Part I, Paragraph 3BB, pg. 6). The temporary surplus in the Beaumont Basin may not exceed 160,000 acre-ft over a 10 year period, or 16,000 acre-ft per year (Exhibit C of the Judgment).

Appendix A-1 shows the monthly production of each Appropriator for fiscal 2006/07. It also shows each Appropriator's total annual production, their projected share of the operating safe yield from Exhibit C of the Judgment, and the amount of unused water that is projected to be eligible for storage. Pursuant to the Judgment (Part I, Paragraph 3B, pg. 2), and a separate agreement that is on file with the Watermaster, the BCVWD continued to pump water for Banning during the fiscal 2006/07. The amount of water pumped to Banning is also shown in Appendix A-1.

Producers who use water on the overlying land from which they extract water are called Overlying Producers. Overlying Producers are assigned a share of the Basin's safe yield and may not use more than five times their share of safe yield in any five year period (Part II, Paragraph 1A, pg. 6). Production estimates for Overlying Producers for the fiscal 2006/07 are provided in Appendix A-2. At the September 2005 Watermaster meeting, the Watermaster engineer reported that several of the Overlying Producer wells were not metered, or that their meters may not have been working properly. The Watermaster engineer recommended using a water duty method that is routinely used to estimate production in the absence of metered production. The water duty method estimates production based on the type of use and the total acreage to which water was applied. The Watermaster committee members concurred and requested that revised production estimates be developed for prior years as appropriate and brought back for discussion.

Revised production estimates were discussed at the January 10, 2006, Watermaster meeting. The Watermaster accepted these production estimates and concurred with their use in Appendix A-2, subject to the receipt of more accurate information from the affected Overlying Producers. A letter was sent to the affected Overlying Producers, informing them of these revised production estimates and requesting more accurate information, if available, within 60



days. Watermaster did not receive any responses to the letter. A summary of annual production from the Beaumont Basin by producer is shown in Table 1.

Appendix A-3, which is new to this year's report, is a reconciliation of the Appropriator groundwater pumping, supplemental water recharge, local water recharge, transfers, and storage accounts. During the current fiscal year, there were no demonstrations of the recharge of local waters provided to the Watermaster. The BCVWD recharged 6,462 acre-ft of State Water Project water with its new recharge facilities. The SMWC transferred 1,500 acre-ft each to the City of Banning and the BCVWD. This required a debit of 3,000 acre-ft to the SMWC storage account. At the beginning of fiscal 2006/07, the total water in storage accounts was about 13,216 acre-ft. At the end of fiscal 2006/07, the volume of water in storage accounts was about 20,176 acre-ft. No Appropriator party incurred a replenishment obligation.

Appendices A-4 and A-6 contain revisions to prior years' reported production (03/04 and 04/05, respectively) for the Appropriator parties. Appendices A-5, A-7 and A-8 contain revisions to prior years' reported production (03/04, 04/05, and 05/06 respectively) for Overlying producers. These revisions are based on more accurate information obtained from the producers during this fiscal year. All updated values have been accounted for in Appendix A-3.

Beginning in fiscal year 2008/09, and each year thereafter, any water allocated as part of the safe yield to the Overlying Producers during the prior five years that remains unused will be reallocated to the Appropriators. The unused water will be reallocated based on each Appropriator's percent share of operating safe yield as shown in Exhibit C of the Judgment. The precise accounting rules that describe how this will be achieved will to be developed in fiscal 2007/08.

Also in fiscal 2007/08, the Appropriator parties will develop rules and regulations regarding the demonstrations of new local water recharge and the crediting of new returns from use. Both of these recharge components are included in the Appropriators' Urban Water Management Plans and in the Watermaster's annual report of water demands and supplies.

Active Party List

Under Part VII, Paragraph 1 of the Judgment, "the Watermaster shall maintain, at all times, a current list of Parties to whom notices are to be sent and their addresses for the purposes of service. The Watermaster shall also maintain a full current list of names and addresses of all Parties or their successors, as filed herein. Copies of such lists shall be available to any Person." These lists are commonly referred to as the Watermaster's "Active Party List." A copy of the list is posted on the Watermaster website and has been included as Appendix B in this annual report. The list in Appendix B also includes "interested parties" in addition to "active parties." "Interested parties" are those persons or entities that are not parties to the Judgment, but that have requested that Watermaster to include them on the Watermaster mailing list to remain current on Watermaster activities.

Under the Judgment, any Party desiring to be relieved of receiving notices of Watermaster activities can complete the Waiver of Notice and Designation of Address for Notice and Service portion of the form adopted by the Watermaster. Watermaster did not receive any Waiver of Notice requests during its third year of operation.



Annual Administrative Budget

YVWD staff serves as the Watermaster Treasurer. Watermaster adopted an administrative budget for fiscal year 2006/07 at its June 13, 2006 meeting. A copy of the "Final Year End Report for the Beaumont Basin Watermaster FY 2006-2007 Budget Member Contributions and Expenses" has been included as Appendix C in this annual report.

Annual Audit

Under the Judgment, Part VI, Paragraph 6(b), Watermaster's annual report of operations shall include an audit of all assessments and Watermaster expenditures. The Watermaster assessments and expenditures are shown in Appendix C as part of the annual budget. An audit of Watermaster assessments and expenditures is conducted each year. The letter received regarding the audit has been included as Appendix D in this annual report.

Annual Assessments

The annual assessments are shown in Appendix C. One of the Watermaster members, SMWC, did not pay its assessments during the first two years of Watermaster operations. SMWC paid all prior assessments by the close of the fiscal year.

Employment of Experts and Agents

Watermaster continued the services of the Chief of Watermaster Services, Legal Counsel, and the Watermaster Engineer during the fiscal year. Watermaster did not retain the services of any other experts or agents during the fiscal year.

Meter Installation

In an effort to better monitor production from the Beaumont Basin, Watermaster entered into contracts with the BCVWD and the YVWD during fiscal 2004/05 to install meters on unmetered overlying producer wells in their respective spheres of influence. One meter was installed by BCVWD during the third year of Watermaster operations.

Resolutions

No resolutions were adopted by the Watermaster during fiscal 2006/07.

Rules and Regulations

Rules and regulations and forms (rules) were adopted at the June 8, 2004 Watermaster meeting. They were also included in Appendix F of the First Annual Report of the Beaumont Basin Watermaster. The rules were adopted with an understanding that proposed modifications would be considered, as necessary in fiscal 2005/06. Resolution 2006-01 entitled "*A Resolution of the Beaumont Basin Watermaster Establishing Rules and Regulations Regulating the Transfer of Water Between Appropriators*" amended Section 7 of the Watermaster Rules and Regulations to clarify the reporting requirement for the transfer of water between Appropriators. Forms 7 and 8 entitled, "*Transfer of Water Between Appropriators*" and "*Transfer of Rights to Recapture Water in Storage Between Appropriators*" respectively, were also developed for this purpose. The amended rules and forms were adopted at the February 7, 2006 special meeting of the Watermaster.

Watermaster also approved several changes to Form 2, entitled "*Groundwater Storage Agreement*" at its January 10, 2006 meeting. Copies of the amended Section 7 and of forms 2,



7 and 8 are available on the Watermaster website. The Watermaster Handbook has been updated appropriately to reflect these changes.

Storage Management and Use

Watermaster made significant advances in the area of storage management and use during fiscal 2005/06 as follows:

- The first applications and agreements to store unpumped appropriator production rights were approved;
- Future water demand and supply conditions in the San Gorgonio Pass region were agreed upon and submitted to LAFCO by all relevant local entities for the first time in Pass area history; and
- Watermaster requested that the SGPWA to proceed with the implementation and construction of EBX Phase II (EBX2) to improve the local ability to import supplemental water.

Watermaster approved applications and agreements to store unused appropriator production rights from the first two years of operations for the City of Banning, the BCVWD, the SMWC and the YVWD at its March 27, 2006 meeting. These are the first such applications and agreements approved by the Watermaster since the Judgment was entered. Copies of the storage applications and agreements can be found on the Watermaster's website.

The City of Beaumont applied for a 22,000 acre-ft storage account with the Watermaster in fiscal 2006/07. The Watermaster approved this application at its June 2007 meeting. The total amount of unused storage allocated to groundwater storage accounts, as authorized by the Watermaster pursuant to the Judgment, is 157,000 acre-ft. Table 2 lists the quantities approved and the account balances for all Appropriators as of July 1, 2007.

Discussions and meetings regarding the management and use of Basin storage capacity continued during the fiscal year. In 2004, the Watermaster adopted Resolution 2004-05 entitled "*A Resolution of the Beaumont Basin Watermaster Adopting an Inventory of Water Demands and Water Supplies in the San Gorgonio Pass Region*". A report entitled "*2006 Report on Water Supply Conditions in the San Gorgonio Pass Region*" was presented to Watermaster at its March 27, 2006 meeting. This 2006 report updated the prior report through the year 2030 with information from the local area 2005 Urban Water Management Plans. The Watermaster concurred with the findings in the updated report and authorized the Watermaster Chairman to sign a letter transmitting it to LAFCO. The transmittal letter was signed by representatives of 10 local entities. This is the first time in the history of the San Gorgonio Pass region that all relevant entities have agreed on the projected supplies and demands for the area. A copy of the 2006 report is available on the Watermaster's website.

Watermaster requested that the SGPWA to proceed with the implementation and construction of EBX2 with Resolution No. 2006-03, which was adopted on March 27, 2006. The EBX2 will increase the local ability to import supplemental water to the Beaumont Basin. Watermaster found it is necessary to adopt this resolution because:

- There is a pressing need to purchase imported water to offset the overdraft;
- The retail market for additional water is developing rapidly;



- The cost of construction materials, especially concrete and steel is increasing rapidly; and
- The SGPWA is not able to consummate the acquisition of imported water rights to enhance its “Table A” allocation unless it begins this process.

Watermaster recognized the need for mutual cooperation to facilitate this request and offered its support as well as the support of its member agencies when Resolution 2006-03 was submitted. The SGPWA took action on this request at its May 1, 2006 meeting.

The Watermaster, the STWMA and the Appropriator parties are continuing to work with the SGPWA and the San Bernardino Valley Municipal Water District to complete EBX2 as soon as possible and to maximize the amount of SWP water available to the SGPWA service area.

Subsidence Monitoring

Subsidence monitoring was conducted by the STWMA on behalf of Watermaster during the fiscal year. Watermaster adopted Resolution 2004-07 entitled “*A Resolution of the Beaumont Basin Watermaster in Support of AB303 Grant Applications That Further the Management of the Beaumont Basin*” on November 4, 2004. Program Element 1 of the IRWMP calls for the development and implementation of a comprehensive monitoring program for the STWMA area, including the Beaumont Basin. Watermaster is concerned about the future potential for land subsidence that may occur as a result of past and future groundwater pumping from the Basin. On behalf of Watermaster, the STWMA developed a monitoring program to assess the occurrence of subsidence from past groundwater pumping and future pumping at the request of Watermaster. To implement this program, the STWMA applied for an AB303 Grant from the DWR. Watermaster agreed to provide the local matching funds if the application was successful. The application was successful and the subsidence monitoring program was initiated during fiscal 2005/06. Watermaster provided approximately one-half of the local matching funds in fiscal 2005/06 and fiscal 2006/07.

The preliminary results of the program indicate that very little, if any, subsidence has occurred as a result of historic pumping and overdraft. The historical subsidence data (survey data and remote sensing data [InSAR]) for the period of 1928 to 2000 were compiled, analyzed, and used to finalize the locations of new survey lines for monitoring future land subsidence, if any, that may accompany the future drawdown of water levels. The benchmark monuments along the survey lines were installed during the spring and summer of 2006, and the initial ground level survey was completed in November 2006. A subsequent survey was completed in March of 2007. The results of the surveys are being analyzed by Watermaster’s engineer, and will be published in a separate report to the Watermaster in September 2007. This report will include recommendations for methods of future land subsidence monitoring.

Watermaster Website

Watermaster established a website in February 2004, in an effort to communicate the activities of Watermaster to the parties and the public. The website is a place where anyone can obtain or review copies of the Judgment, the Rules and Regulations, meeting agendas, and meeting minutes. A new host for the website was procured, and the website was revised and updated during the fiscal year. The website will continue to evolve and include additional relevant information as Watermaster continues to manage the Beaumont Basin and administer the Judgment.



Well Standards

No changes were made to the Beaumont Basin Well Policy during the fiscal year. The Well Policy in effect was adopted as Resolution 2004-04 entitled "*A Resolution of the Beaumont Basin Watermaster Adopting Minimum Standards for the Construction, Reconstruction, Abandonment and Destruction of Groundwater Extraction Wells*" at the July 20, 2004, Watermaster meeting. With Resolution 2004-04, the Watermaster Committee adopted the existing Riverside County Ordinance No. 682.3 and expanded it by requiring the installation of a "sounding tube" to facilitate the measurement of water levels on all wells constructed after July 20, 2004 in the Beaumont Basin.



Table 1
Summary of Annual Production from the Beaumont Basin

Producer	Fiscal Year Production (acre-ft)			
	2003/04	2004/05	2005/06	2006/07
Appropriator				
Banning	3,951	2,420	1,768	2,046
Beaumont	0	0	0	0
Beaumont-Cherry Valley WD	6,204	6,386	7,625	10,455
South Mesa Water Co.	420	558	632	691
Yucaipa Valley Water District	2,005	1,284	1,530	2,309
Subtotal	12,580	10,649	11,555	15,502
Overlying Producer				
Beckman, Walter M.	27	27	83	93
California Oak Valley Golf & Resort LLC ¹	1,227	635	839	768
Merlin Properties	6	6	6	6
Oak Valley Partners, LP	503	400	476	434
Plantation on the Lake	321	313	327	372
Rancho Calimesa MHP	59	59	59	59
Roman Catholic Bishop	78	72	72	72
Sharondale Mesa Owners Association	169	163	186	195
So. Calif. Prof. Golfer's Assoc.	1,401	1,369	1,385	1,764
Sterns, Leonard M. and Dorthy D.	1	1	1	1
Sunny-Cal Egg and Poultry Co.	452	452	0	0
Nikodinov, Nick			0	0
McAmis, Ronald L.			0	0
Aldama, Nicolas and Amalia			0	0
Gutierrez, Hector, Luis Gutierrez and Sebastian Monroy			0	0
Darmont, Boris and Miriam			0	0
Subtotal	4,244	3,497	3,432	3,763
Total	16,824	14,146	14,987	19,264

1 -- 2004/05 and 2005/06 values corrected and 2003/04 value is being reviewed

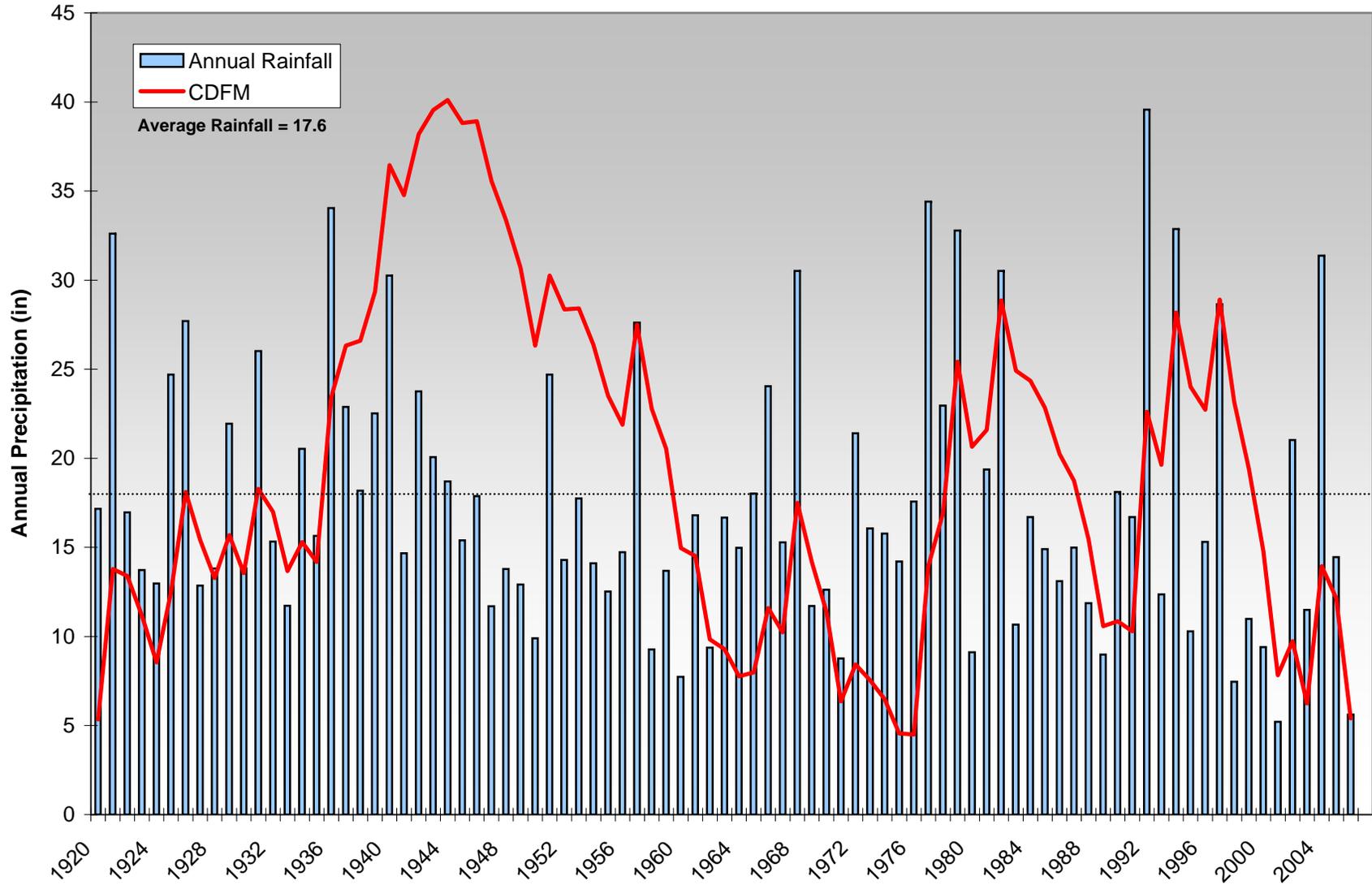
Table 2
Summary of Appropriator Storage Account Balances as of July 1, 2007

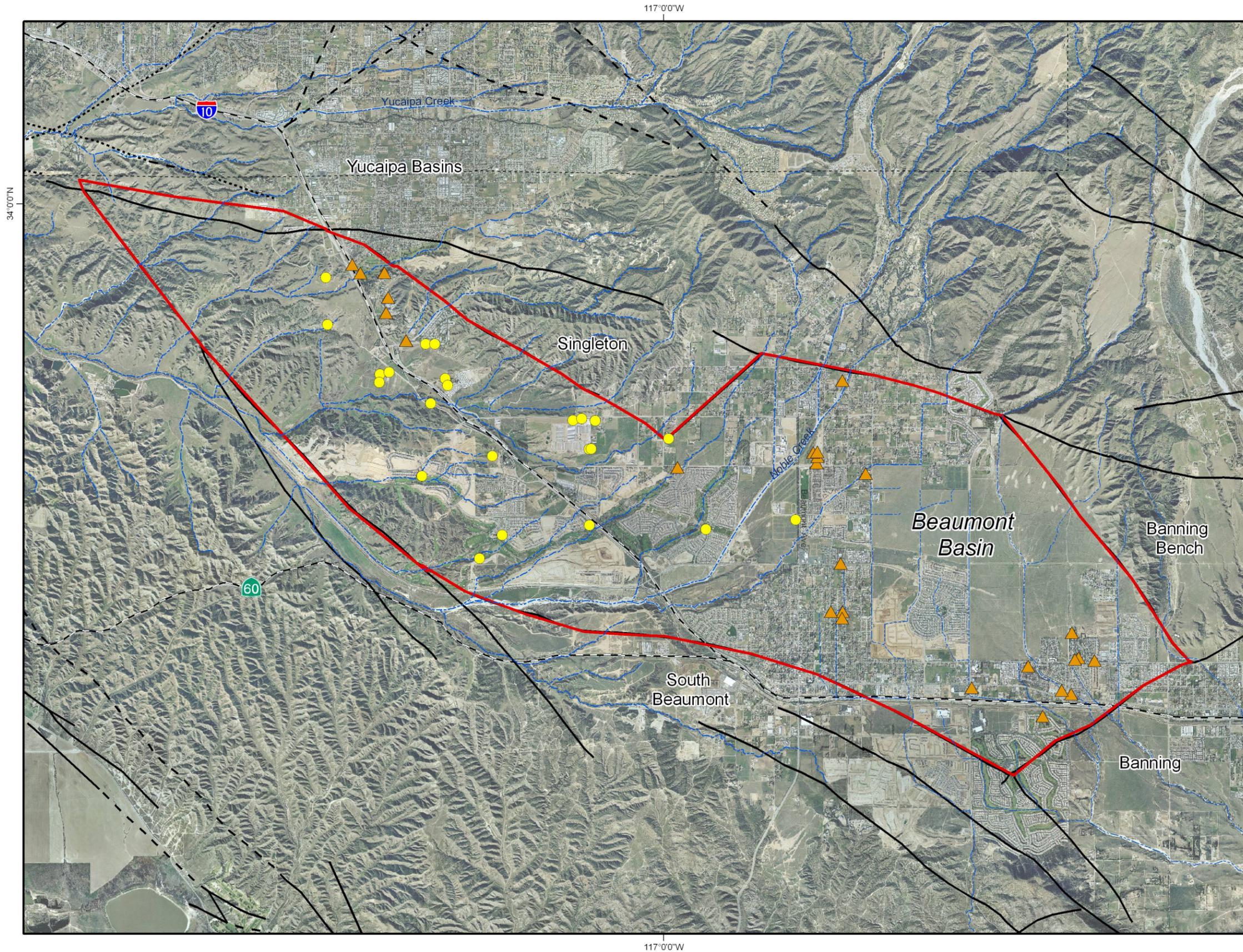
Appropriator	Storage Account Balance as of July 1, 2006	Ending Account Balance as of July 1, 2007	Authorized Storage Account as of July 1, 2007
Banning	6,948	11,431	40,000
Beaumont	0	0	0
Beaumont-Cherry Valley WD	191	4,499	70,000
South Mesa Water Co.	4,378	2,682	20,000
Yucaipa Valley Water District	1,700	1,564	5,000
Totals	13,216	20,176	135,000

1 -- negative values of under production mean that the appropriator pumped more than its share of the operating yield.

2 -- SMWC sold 1,500 acre-ft each to the City of Banning and BCVWD thereby increasing their storage accounts by 1,500 acre-ft each and decreasing SMWC's storage account by 3,000 acre-ft.

**Figure 1. Annual Precipitation with Cumulative Departure From Mean
(Beaumont Station 013: 1920-2007)**





Main Features

- Appropriators
- Overlying Producers
- Beaumont Basin Boundary

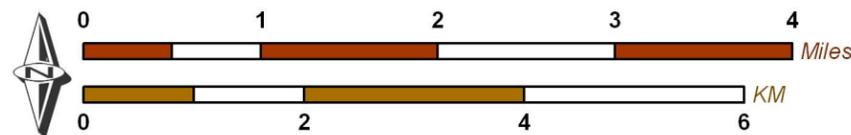
Other Features

- Streams
- Faults & Groundwater Divides**
- Location Certain
- Location Approximate
- Location Concealed



Produced by:
WILDERMUTH
ENVIRONMENTAL INC.
23692 Bircher Drive
Lake Forest, California 92630
949.420.3030
www.wildermuthenvironmental.com

Author: SSS
Date: 20070907
File: Figure 2.mxd



Location Map of Wells
in the Beaumont Basin

Figure 2

APPENDIX A
SUMMARY OF PRODUCTION, RECHARGE, TRANSFERS,
AND STORAGE IN THE BEAUMONT BASIN

**Appendix A-1
Appropriator Producer Summary of Production for Fiscal Year 2006/07**

Well Name	Station ID	Water Production by Appropriator (acre-ft) ¹												Total Production	Op Safe Yield	Eligible for Storage
		Jul 2006	Aug 2006	Sep 2006	Oct 2006	Nov 2006	Dec 2006	Jan 2007	Feb 2007	Mar 2007	Apr 2007	May 2007	Jun 2007			
Banning, City of																
Well C2-A	1007031	0	0	5	0	0	2	1	0	1	1	0	30	39		
Well C3	1004377	36	45	61	27	6	10	4	0	9	18	48	59	323		
Well C4	1206706	61	32	50	11	20	10	13	5	2	11	61	156	434		
Well M3	1206700	85	82	88	75	70	33	40	13	24	24	24	43	600		
Well M9	1206834	0	0	0	0	0	0	0	0	0	0	0	0	0		
Production from BCVWD ²		104	105	106	62	45	0	0	0	43	55	71	59	651		
Subtotal		287	264	310	174	140	55	58	18	79	108	204	348	2,046	5,029	2,983
Beaumont-Cherry Valley Water District																
Well 1	1004351	186	170	141	93	138	47	75	54	116	13	83	131	1,245		
Well 2	1004349	0	0	0	0	0	0	0	0	0	0	0	0	0		
Well 3	1004350	191	51	6	5	163	56	81	55	43	82	86	148	968		
Well 16	1002938	120	114	101	12	0	0	0	0	17	0	0	12	376		
Well 21	1201487	320	306	263	120	196	82	190	99	92	115	184	215	2,183		
Well 22	1002966	176	160	140	77	101	61	43	21	60	47	97	128	1,111		
Well 23	1207328	699	0	304	191	295	110	187	54	168	190	274	273	2,747		
Well 24	1208224	277	248	299	173	211	106	79	280	186	173	209	237	2,477		
Production for Banning ²		-104	-105	-106	-62	-45	0	0	0	-43	-55	-71	-59	-651		
Subtotal		1,865	943	1,149	609	1,060	462	655	563	639	566	861	1,084	10,455	6,802	0
South Mesa Water Company																
3rd No. 4 Well	1003035	81	77	65	56	54	42	43	33	49	53	69	71	691		
Subtotal		81	77	65	56	54	42	43	33	49	53	69	71	691	1,996	1,305
Yucaipa Valley Water District																
Well 35	1003058	47	40	34	20	15	2	1	0	4	1	28	47	241		
Well 48	1003063	244	240	228	229	228	121	53	18	131	122	222	231	2,068		
Subtotal		292	280	262	249	243	124	55	18	135	124	250	278	2,309	2,173	0
Total		2,525	1,564	1,786	1,089	1,496	682	809	632	902	851	1,385	1,780	15,502	16,000	4,287

1 -- All values rounded and subject to revision based on receipt of more accurate information

2 -- Pursuant to Part I, Paragraph 3 B of the Judgment, and a separate Agreement (a copy of which is on file with the Watermaster).

**Appendix A-2
Overlying Producer Summary of Production for Fiscal Year 2006/07**

Well Name	Station ID	Metered	Water Production Reported by Overlying Party (acre-ft) ¹												Total ² Reported Production	Estimated Production FY 2006-07	Overlying Water Right	Five-Year Production Right	Total Production To Date
			Jul 2006	Aug 2006	Sep 2006	Oct 2006	Nov 2006	Dec 2006	Jan 2007	Feb 2007	Mar 2007	Apr 2007	May 2007	Jun 2007					
Beckman, Walter M.	1206852	Yes	19	20	15	7	11	2	3	2	2	3	4	5	93	93	75	375	230
California Oak Valley Golf and Resort LLC																			
Oak Valley #1	1007025	Yes	33	54	16	0	1	0	0	0	0	20	17	0	140				
OVGC Comfort Stn	1206848	Yes	91	47	84	43	67	28	36	21	47	22	57	86	628				
Subtotal			124	101	100	43	67	28	36	21	47	42	73	86	768	768	950	4,750	3,469
Merlin Properties																			
		No														6	550	2,750	24
Oak Valley Partners, LP																			
Singleton Ranch #5	1003075	No													300				
Singleton Ranch #7	1003072	Yes	10	12	20	15	7	7	16	10	10	12	3	0	124				
Irrigation Stokes	1201567	No													10				
Subtotal															434	434	1,806	9,030	1,813
Plantation on the Lake LLC	1206846	Yes	40	42	41	35	32	30	22	21	17	32	24	38	372	372	581	2,905	1,333
Rancho Calimesa Mobile Home Park																			
		No														59	150	750	236
Roman Catholic Bishop of San Bernardino																			
Irr-Gas	1201556	No																	
Pressure	1201557	No																	
Subtotal																72	154	770	294
Sharondale Mesa Owners Association																			
Well No.1	1206844	Yes	6	12	13	10	9	7	5	7	12	14	3	14	111				
Well No.2	1206845	Yes	22	13	11	7	3	1	2	0	0	0	18	6	83				
Subtotal			28	25	23	17	13	8	7	7	12	14	21	20	195	195	200	1,000	713
So Calif Section of the Professional Golfer's Association of America																			
Well A	1206995	Yes	3	3	7	7	20	92	17	80	60	75	53	51	467				
Well C	1206997	Yes	0	0	0	0	0	0	0	0	0	0	0	0	0				
Well D	1206996	Yes	196	165	213	92	29	82	80	37	96	107	112	90	1297				
Subtotal			199	168	220	99	49	174	97	117	156	182	165	141	1764	1764	2,200	11,000	5,919
Stearns, Leonard M. and Dorothy D.																			
																1	200	1,000	4
Sunny-Cal Egg and Poultry Company																			
																0	1,439.5	7,197.5	909
Sunny-Cal North - Manheim, Manheim & Berman																			
																0	300	1,500	0
Nikodinov, Nick																			
																0	20	100	0
McAmis, Ronald L.																			
																0	5	25	0
Aldama, Nicolas and Amalia																			
																0	7	35	0
Gutierrez, Hector, Luis Gutierrez and Sebastian Monroy																			
																0	10	50	0
Darmont, Boris and Miriam																			
																0	2.5	12.5	0
Total																3,763	8,650	43,250	14,944

1 -- All values rounded and subject to revision based on receipt of more accurate information
2 -- Blank indicates no information was reported and production was estimated

**Appendix A-3
Reconciliation of Appropriator Production and Storage Accounts**

Fiscal Year	Storage Account Balance at Beginning of Fiscal Year	Operating Yield	Groundwater Production for Fiscal Year	Additions to Storage Account						Ending Account Balance	Authorized Storage Account as of June 30, 2007
				Under Production ¹	Transfers Among Appropriators	Supplemental Water		Local Recharge	Total Additions to Storage Account		
						SWP Water Recharge	Recycled Water Recharge				
Beaumont Cherry Valley Water District											
2003/04	0	6,802	6,204	598	0	0	0	0	598	598	
2004/05	598	6,802	6,386	416	0	0	0	0	416	1,014	
2005/06	1,014	6,802	7,625	-823	0	0	0	0	-823	191	
2006/07 ²	191	6,802	10,455	-3,653	1,500	6,462	0	0	4,309	4,499	70,000
City of Banning											
2003/04	0	5,029	3,951	1,078	0	0	0	0	1,078	1,078	
2004/05	1,078	5,029	2,420	2,609	0	0	0	0	2,609	3,686	
2004/06	3,686	5,029	1,768	3,261	0	0	0	0	3,261	6,948	
2006/07 ²	6,948	5,029	2,046	2,983	1,500	0	0	0	4,483	11,431	40,000
City of Beaumont											
2003/04	0	0	0	0	0	0	0	0	0	0	
2004/05	0	0	0	0	0	0	0	0	0	0	
2004/06	0	0	0	0	0	0	0	0	0	0	
2006/07	0	0	0	0	0	0	0	0	0	0	0
South Mesa Water Company											
2003/04	0	1,996	420	1,576	0	0	0	0	1,576	1,576	
2004/05	1,576	1,996	558	1,438	0	0	0	0	1,438	3,014	
2004/06	3,014	1,996	632	1,364	0	0	0	0	1,364	4,378	
2006/07 ²	4,378	1,996	691	1,305	-3,000	0	0	0	-1,695	2,682	20,000
Yucaipa Valley Water District											
2003/04	0	2,173	2,005	168	0	0	0	0	168	168	
2004/05	168	2,173	1,284	889	0	0	0	0	889	1,056	
2004/06	1,056	2,173	1,530	643	0	0	0	0	643	1,700	
2006/07	1,700	2,173	2,309	-136	0	0	0	0	-136	1,564	5,000
Totals											
2003/04	0	16,000	12,580	3,420	0	0	0	0	3,420	3,420	
2004/05	3,420	16,000	10,649	5,351	0	0	0	0	5,351	8,771	
2004/06	8,771	16,000	11,555	4,445	0	0	0	0	4,445	13,216	
2006/07	13,216	16,000	15,502	498	0	6,462	0	0	6,960	20,176	135,000
Cumulative Totals											
	13,216	64,000	50,286	13,714	0	6,462	0	0	20,176	20,176	

1 -- negative values of under production mean that the appropriator pumped more than its share of the operating yield.

2 -- SMWC sold 1,500 acre-ft each to the City of Banning and BCVWD thereby increasing their storage accounts by 1,500 acre-ft each and decreasing SMWC's storage account by 3,000 acre-ft.

**Appendix A-4
Appropriator Producer Summary of Production for Fiscal Year 2003/04 (Amended)**

Well Name	Station ID	Water Production by Appropriator (acre-ft) ¹												Total Production	Op Safe Yield	Eligible for Storage
		Jul 2003	Aug 2003	Sept 2003	Oct 2003	Nov 2003	Dec 2003	Jan 2004	Feb 2004	Mar 2004	Apr 2004	May 2004	Jun 2004			
Banning, City of																
Well C2-A	1007031	107.5	99.1	118.7	108.5	82.9	102.5	95.4	88.6	51.3	72.8	40.6	50.3	1018		
Well C3	1004377	112.9	100.9	103.1	88.1	36.6	76.1	101.0	88.5	101.4	48.7	67.8	75.2	1000		
Well C4	1206706	102.1	111.0	74.0	77.6	64.9	18.7	38.5	19.5	85.8	74.4	91.2	69.4	827		
Well M3	1206700	76.4	162.1	129.8	146.7	10.7	0.0	0.0	0.0	0.0	0.0	50.9	118.9	696		
Well M9	1206834	62.2	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	63		
Production from BCVWD ²										67.7	102.6	127.4	49.0	347		
Subtotal		461.2	474.2	425.6	420.9	195.1	197.3	234.9	196.6	306.3	298.5	377.9	362.8	3951	5029	1078
Beaumont-Cherry Valley Water District																
Well 1	1004351	0.0	0.0	0.0	0.0	0.6	5.3	0.0	0.0	33.5	118.1	180.0	175.7	513		
Well 2	1004349	167.9	181.2	193.8	151.1	115.0	151.2	143.0	135.1	203.1	192.1	183.4	124.5	1941		
Well 3	1004350	152.7	163.6	173.0	118.0	43.6	24.2	0.0	0.0	0.0	0.0	153.6	189.4	1018		
Well 16	1002938	108.3	110.9	114.5	94.0	59.0	67.9	64.2	49.7	88.2	112.3	137.0	132.9	1139		
Well 21	1201487	201.0	209.3	218.0	172.6	31.9	0.0	0.0	0.0	0.1	0.0	0.4	2.9	836		
Well 22	1002966	152.7	110.9	50.3	135.9	33.5	0.0	64.3	54.0	101.9	111.5	140.8	147.4	1103		
Production for Banning ²										-67.7	-102.6	-127.4	-49.0	-347		
Subtotal		782.6	776.0	749.6	671.6	283.4	248.6	271.5	238.9	359.2	431.4	667.8	723.8	6204	6802	598
South Mesa Water Company																
3rd No. 4 Well	1003035	65.2	47.0	51.3	25.5	18.0	16.2	15.7	13.1	30.5	45.3	53.1	39.0	420		
Subtotal		65.2	47.0	51.3	25.5	18.0	16.2	15.7	13.1	30.5	45.3	53.1	39.0	420	1996	1576
Yucaipa Valley Water District																
Well 35	1003058	25.3	18.8	10.4	1.9	0.7	1.8	1.1	0.8	4.4	0.6	0.8	3.4	70		
Well 48	1003063	234.5	239.1	220.9	164.3	123.8	120.9	121.4	107.2	133.3	136.4	170.9	162.3	1935		
Subtotal		259.7	257.9	231.4	166.2	124.5	122.7	122.5	108.0	137.7	137.1	171.7	165.7	2005	2173	168
Total		1568.7	1555.0	1457.8	1284.3	620.9	584.8	644.5	556.6	833.7	912.2	1270.5	1291.3	12580	16000	3420

1 -- All values rounded and subject to revision based on receipt of more accurate information

2 -- Pursuant to Part I, Paragraph 3 B of the Judgment, and a separate Agreement (a copy of which is on file with the Watermaster).

**Appendix A-5
Overlying Producer Summary of Production for Fiscal Year 2003/04 (Amended)**

Well Name	Station ID	Metered	Water Production Reported by Overlying Party (acre-ft) ¹												Total ² Reported Production	Estimated ³ Production FY 2003-04	Overlying Water Right	Five-Year Production Right	
			Jul 2003	Aug 2003	Sep 2003	Oct 2003	Nov 2003	Dec 2003	Jan 2004	Feb 2004	Mar 2004	Apr 2004	May 2004	Jun 2004					
Beckman, Walter M.⁴	1206852	No														NR	27	75	375
California Oak Valley Golf and Resort LLC⁵																			
Oak Valley #1	1007025	No																	
OVGC Comfort Stn	1206848	No																	
Subtotal																NR	1,227	950	4,750
Merlin Properties⁶		No														NR	6	550	2,750
Oak Valley Partners, LP																			
Haskell Ranch-Main	1003078	N/A														49			
Singleton Ranch #5	1003075	No														300			
Singleton Ranch #7	1003072	Yes														143			
Irrigation Stokes	1201567	No														10			
Subtotal																503	503	1,806	9,030
Plantation on the Lake LLC		Yes	26.8	38.0	38.1	31.6	25.5	18.7	18.3	21.7	13.2	24.1	30.3	35.1		321	321	581	2,905
Rancho Calimesa Mobile Home Park⁷		No														NR	59	150	750
Roman Catholic Bishop of San Bernardino⁸																			
Irr-Gas	1201556	No															56		
Pressure	1201557	No															22		
Subtotal																NR	78	154	770
Sharondale Mesa Owners Association																			
Well No.1	1206844	Yes	24.2	20.9	27.3	15.6	5.1	5.5	5.0	3.4	5.9	7.4	10.0	14.4		144			
Well No.2	1206845	Yes	0.0		0.0			5.7				1.7	12.0	5.2		25			
Subtotal			24.2	20.9	27.3	15.6	5.1	11.2	5.0	3.4	5.9	9.1	22.0	19.6		169	167	200	1,000
So Calif Section of the Professional Golfer's Association of America⁹																			
Well A	1206995	Yes	35.8	38.6	25.8	6.0	7.7	4.6	6.4	0.7	35.9	25.6	43.1	45.3		275			
Well B	1206998	No																	
Well C	1206997	Yes														32			
Well D	1206996	Yes	174.7	158.8	133.7	115.3	43.8	34.3	36.5	14.1	56.4	64.9	113.7	148.0		1,094			
Subtotal			210.5	197.4	159.5	121.3	51.4	38.9	42.9	14.8	92.3	90.5	156.8	193.3		1,401	1,413	2,200	11,000
Stearns, Leonard M. and Dorothy D.		No														NR	1	200	1,000
Sunny-Cal Egg and Poultry Company¹⁰																			
Well No. 1	1206854	N/A																	
Well No. 2	1002950	N/A																	
Well No. 3		N/A																	
Well No. 4	1201480	N/A																	
Well No. 5		N/A																	
Well No. 6		N/A																	
Subtotal																NR	452	1,784	8,920
Total																	4,254	6,866	34,330

¹ All values rounded & subject to revision based on receipt of more accurate information

² Blank or NR, no information reported or production estimated

³ All production estimates where irrigation occurs use 70% irrigation efficiency for sprinkler irrigation

⁴ Production estimated: well has no meter, but supplies water for 2 residences & sprinkler irrigates approximately 4.5 acres of land

⁵ Production estimated: approximately 208.7 acres golf course

⁶ Production estimated: well supplies 3 residences with approximately 0.8 acres of landscape irrigation

⁷ Production estimated: Rancho Calimesa has approximately 195 mobile homes from aerial photo - 0.3 af/yr per dwelling unit indoor use estimated. Three other residences on other parcels - all owned by Stearns.

⁸ Production estimated: Wells have no meters, but supply water for 2 residences & sprinkler irrigates approximately 12 acres of land

⁹ Provided copies of state filing with annual calendar year estimates only - SCPGA Well B (1206998 destroyed and capped).

¹⁰ Well Nos. 5 & 6 are production for Manheim, Manheim & Berman who share in aggregate right with Sunny-Cal

**Appendix A-6
Appropriator Producer Summary of Production for Fiscal Year 2004/05 (Amended)**

Well Name	Station ID	Water Production by Appropriator (acre-ft) ¹												Total Production	Op Safe Yield	Eligible for Storage
		Jul 2004	Aug 2004	Sep 2004	Oct 2004	Nov 2004	Dec 2004	Jan 2005	Feb 2005	Mar 2005	Apr 2005	May 2005	Jun 2005			
Banning, City of																
Well C2-A	1007031	86.2	69.6	73.1	36.3	22.6	23.9	0.4	0.0	0.0	0.0	0.0	0.0	312		
Well C3	1004377	120.4	117.4	106.0	89.3	53.0	57.9	45.0	57.1	10.3	48.2	46.7	40.0	791		
Well C4	1206706	136.8	157.7	154.8	135.2	91.2	81.2	89.6	7.5	6.1	28.8	8.5	20.9	918		
Well M3	1206700	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34.8	39.8	75		
Well M9	1206834	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0		
Production from BCVWD ²														324		
Subtotal		343.4	344.6	334.0	260.7	166.7	163.1	135.0	64.6	16.4	76.9	90.0	100.7	2420	5029	2609
Beaumont-Cherry Valley Water District																
Well 1	1004351	156.6	134.4	130.7	9.3	0.0	40.0	15.2	10.1	19.3	67.9	122.2	164.2	870		
Well 2	1004349	144.6	138.1	141.8	101.1	57.4	64.1	44.6	36.1	36.9	0.0	0.0	0.0	765		
Well 3	1004350	145.8	164.1	117.0	84.1	47.6	34.4	37.3	30.7	40.7	79.7	30.7	135.0	947		
Well 16	1002938	133.8	113.5	86.2	54.3	54.5	77.0	9.9	0.0	0.0	40.2	60.2	110.8	740		
Well 21	1201487	211.7	259.9	268.0	195.6	163.8	150.0	78.0	104.1	106.8	181.5	154.7	224.7	2099		
Well 22	1002966	151.3	151.1	126.9	69.0	4.2	2.8	0.0	5.8	13.7	57.9	73.0	69.0	725		
Well 23	1207328	0.0	41.9	85.1	55.7	17.9	3.7	56.5	25.0	29.5	63.9	58.5	126.6	564		
Production for Banning ²														-324		
Subtotal		943.9	1003.0	955.7	569.1	345.4	372.0	241.5	211.8	247.0	491.2	499.2	830.4	6386	6802	416
South Mesa Water Company																
3rd No. 4 Well	1003035	51.6	82.4	74.2	54.7	12.1	10.9	29.7	16.7	39.2	51.3	65.4	70.0	558		
Subtotal		51.6	82.4	74.2	54.7	12.1	10.9	29.7	16.7	39.2	51.3	65.4	70.0	558	1996	1438
Yucaipa Valley Water District																
Well 35	1003058	63.9	76.8	70.9	1.4	1.4	0.8	0.2	0.7	0.7	24.7	30.1	0.6	272		
Well 48	1003063	177.9	218.9	186.5	123.8	18.9	20.6	13.6	11.4	21.2	14.8	51.9	152.6	1012		
Subtotal		241.9	295.6	257.5	125.2	20.3	21.4	13.8	12.1	21.9	39.5	82.0	153.1	1284	2173	889
Total		1580.7	1725.7	1621.4	1009.8	544.5	567.4	420.0	305.1	324.5	659.0	736.6	1154.2	10649	16000	5351

1 -- All values rounded and subject to revision based on receipt of more accurate information

2 -- Pursuant to Part I, Paragraph 3 B of the Judgment, and a separate Agreement (a copy of which is on file with the Watermaster).

**Appendix A-7
Overlying Producer Summary of Production for Fiscal Year 2004/05 (Amended)**

Well Name	Station ID	Metered	Water Production Reported by Overlying Party (acre-ft) ¹												Total ² Reported Production	Estimated ³ Production FY 2004-05	Overlying Water Right	Five-Year Production Right	
			Jul 2004	Aug 2004	Sep 2004	Oct 2004	Nov 2004	Dec 2004	Jan 2005	Feb 2005	Mar 2005	Apr 2005	May 2005	Jun 2005					
Beckman, Walter M.⁴	1206852	No														NR	27.1	75	375
California Oak Valley Golf and Resort LLC⁵																			
Oak Valley #1	1007025	No							164.6			6.1			150.2	321			
OVGC Comfort Stn	1206848	No										18.7			82.2	101			
Subtotal																422	635.0	950	4,750
Merlin Properties⁶		No														NR	5.6	550	2,750
Oak Valley Partners, LP⁷																			
Singleton Ranch #5	1003075	No														300			
Singleton Ranch #7	1003072	Yes														90			
Irrigation Stokes	1201567	No														10			
Subtotal																400	400.0	1,806	9,030
Plantation on the Lake LLC		Yes	35.9	41.4	40.7	37.8	21.8	20.5	23.0	11.9	8.3	16.8	20.2	34.3	313	313.0	581	2,905	
Rancho Calimesa Mobile Home Park⁸		No														NR	58.5	150	750
Roman Catholic Bishop of San Bernardino⁹																			
Irr-Gas	1201556	No																	
Pressure	1201557	No																	
Subtotal																NR	71.8	154	770
Sharondale Mesa Owners Association																			
Well No.1	1206844	Yes	19.4	12.0	9.2	8.0	8.5	7.9	5.2	5.9	2.5	8.8	9.2	13.3	110				
Well No.2	1206845	Yes	7.7	9.6	6.5	4.2	0.0	0.0	0.0	0.0	4.3	5.2	7.2	8.1	53				
Subtotal			27.1	21.6	15.8	12.3	8.5	7.9	5.2	5.9	6.8	13.9	16.4	21.4	163	163.0	200	1,000	
So Calif Section of the Professional Golfer's Association of America¹⁰																			
Well A	1206995	Yes														196			
Well B	1206998	No																	
Well C	1206997	Yes														62			
Well D	1206996	Yes														1,110			
Subtotal																1,369	1,369.0	2,200	11,000
Stearns, Leonard M. and Dorothy D.		No														NR	0.9	200	1,000
Sunny-Cal Egg and Poultry Company¹¹																			
Well No. 1	1206854	N/A																	
Well No. 2	1002950	N/A																	
Well No. 3		N/A																	
Well No. 4	1201480	N/A																	
Well No. 5		N/A																	
Well No. 6		N/A																	
Subtotal																NR	451.7	1,784	8,920
Total																	3,496	6,866	34,330

¹ All values rounded & subject to revision based on receipt of more accurate information

² Blank or NR, no information reported or production estimated

³ All production estimates where irrigation occurs use 70% irrigation efficiency for sprinkler irrigation

⁴ Production estimated: well has no meter, but supplies water for 2 residences & sprinkler irrigates approximately 4.5 acres of land

⁵ Production estimated from partially reported values

⁶ Production estimated: well supplies 3 residences with approximately 0.8 acres of landscape irrigation

⁷ Oak Valley # 1: 164.6 af for Sep 2004 - Jan 2005; 6.1 af for Feb & Mar 2005; 150.2 af for Apr - Jun 2005; OVGC Comfort Station: reported 14.0 af for Feb & Mar 2005; 61.5 af for Apr - Jun 2005

⁸ Production estimated: Rancho Calimesa has approximately 195 mobile homes from aerial photo - 0.3 af/yr per dwelling unit indoor use estimated. Three other residences on other parcels - all owned by Stearns.

⁹ Production estimated: Wells have no meters, but supply water for 2 residences & sprinkler irrigates approximately 12 acres of land

¹⁰ Provided copies of state filing with annual calendar year estimates only - SCPGA Well B (1206998 destroyed and capped).

¹¹ Well Nos. 5 & 6 are production for Manheim, Manheim & Berman who share in aggregate right with Sunny-Cal

**Appendix A-8
Overlying Producer Summary of Production for Fiscal Year 2005/06 (Amended)**

Well Name	Station ID	Metered	Water Production Reported by Overlying Party (acre-ft) ¹												Total ² Reported Production	Estimated Production FY 2006-07	Overlying Water Right	Five-Year Production Right
			Jul 2005	Aug 2005	Sep 2005	Oct 2005	Nov 2005	Dec 2005	Jan 2006	Feb 2006	Mar 2006	Apr 2006	May 2006	Jun 2006				
Beckman, Walter M.	1206852	Yes							7.3	3.3	6.2	0.6	4.1	20.1	41.6	83	75	375
California Oak Valley Golf and Resort LLC																		
Oak Valley #1	1007025	Yes	92.9		29.1	122.6	81.1		73.3	32.0	34.0	0.0	44.6	166.1	741.6			
OVGC Comfort Stn	1206848	Yes	39.3		13.1	27.4	0.0	0.0	0.0	0.0	0.1	0.0	6.1	11.4	97.4			
Subtotal			132.2	0.0	42.2	150.0	81.1	0.0	73.3	32.0	34.1	0.0	50.7	177.5	839.0	839	950	4,750
Merlin Properties																5.6	550	2,750
Oak Valley Partners, LP																		
Singleton Ranch #5	1003075	No													300.0			
Singleton Ranch #7	1003072	Yes	0.0	0.0	0.5	7.3	13.1	11.5	7.6	9.7	14.0	24.4	28.0	49.6	165.7			
Irrigation Stokes	1201567	No													10.0			
Subtotal															475.7	475.7	1,806	9,030
Plantation on the Lake LLC	1206846	Yes	35.3	35.9	42.9	32.6	25.4	23.7	27.6	21.6	20.7	12.0	20.4	28.8	326.8	326.8	581	2,905
Rancho Calimesa Mobile Home Park																58.5	150	750
Roman Catholic Bishop of San Bernardino																		
Irr-Gas	1201556	No																
Pressure	1201557	No																
Subtotal																71.8	154	770
Sharondale Mesa Owners Association																		
Well No.1	1206844	Yes	7.0	12.8	13.9	9.6	4.4	5.8	5.1	6.6	2.1	4.3	8.7	14.2	94.5			
Well No.2	1206845	Yes	16.0	12.6	7.2	6.8	9.6	5.7	4.8	3.4	4.0	4.7	7.7	9.0	91.3			
Subtotal			23.0	25.5	21.1	16.3	14.0	11.5	9.9	10.1	6.1	9.0	16.3	23.2	185.8	185.8	200	1,000
So Calif Section of the Professional Golfer's Association of America																		
Well A	1206995	Yes	29.9	31.9	34.3	12.6	8.2	8.1	8.4	5.7	3.1	14.3	0.6	2.9	160.0			
Well C	1206997	Yes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
Well D	1206996	Yes	124.1	127.7	114.5	67.9	79.4	75.7	75.6	15.0	10.0	147.1	169.9	218.2	1225.0			
Subtotal			154.1	159.6	148.7	80.4	87.5	83.8	83.9	20.7	13.1	161.5	170.5	221.1	1385.0	1385.0	2,200	11,000
Stearns, Leonard M. and Dorothy D.																0.9	200	1,000
Sunny-Cal Egg and Poultry Company																0	1,439.5	7,197.5
Sunny-Cal North - Manheim, Manheim & Berman																0	300	1,500
Nikodinov, Nick																0	20	100
McAmis, Ronald L.																0	5	25
Aldama, Nicolas and Amalia																0	7	35
Gutierrez, Hector, Luis Gutierrez and Sebastian Monroy																0	10	50
Darmont, Boris and Miriam																0	2.5	12.5
Total																3432	8,650	

1 -- All values rounded and subject to revision based on receipt of more accurate information
2 -- Blank indicates no information was reported and production was estimated

**APPENDIX B
ACTIVE PARTY LIST**

Active & Interested Party List

Mr. Paul Toor
Public Works Director/Assistant City Manager
City of Banning
Post Office Box 998
Banning, CA 92220

Mr. Chuck Butcher
General Manager
Beaumont Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

Mr. Joe Zoba
General Manager
Yucaipa Valley Water District
Post Office Box 730
Yucaipa, CA 92399

Mr. George Jorritsma,
General Manager
South Mesa Mutual Water Company
Post Office Box 458
Calimesa, CA 92320

Mr. J. Andrew Schlange
General Manager
San Timoteo Watershed Management Authority
4 Crown Court
Rancho Mirage, CA 92270

Mr. Dave Dillon
Mr. Dee Moorjani
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Mr. Gerry Shoaf, Esq.
Redwine and Sherrill
1950 Market Street
Riverside, Ca 9250

Mr. James Krueger
Plantation on the Lake
PO Box 1960,
Newport Beach, CA 92658-8932
jimk@mrc1.com

Mr. Robert Hawkins, Esq.
110 Newport Center Dr., Ste. 200
Newport Beach, CA 92660

Sharondale Mesa Owners Association
9525 Sharon Way
Calimesa, CA 92320

Mr. Ron Sullivan
California Oak Valley Golf & Resort LLC
27710 Jefferson Ave #301
Temecula, CA 92590

Mark Knorringa
Oak Valley Partners LP
Post Office Box 645
Calimesa, CA 92320

Mr. Paul Singarella, Esq.
Latham & Watkins, LLP
650 Town Center Drive, 20th Floor
Costa Mesa, CA 92626-1925

Mr. Roger Billings
So Cal Professional Golfers Association of America
36211 Champions Drive
Calimesa, CA 92320

Mr. Greg Wilkinson, Esq.
Best, Best & Krieger
3750 University Avenue, Suite 400
Riverside, CA 92501

Mr. Steve Anderson, Esq.
Manheim, Manheim & Berman and Sunny Cal Egg and Poultry Company
Best, Best & Krieger
3750 University Avenue, Suite 400
Riverside, CA 92501

Mr. Walter M. Beckman
38201 Cherry Valley Boulevard
Cherry Valley, CA 92223

Mr. Fred Reidman and Mr. Richard Reidman
Merlin Properties, LLC
6475 East Pacific Coast Highway, No. 399
Long Beach, CA 90803
riedman@gte.net

Mr. Leonard Stearns
Post Office Box 141
Calimesa, CA 92320

Mr. Randy Van Gelder
San Bernardino Valley Municipal Water District
1350 South "E" Street
San Bernardino, CA 92412-5906

Mr. Robert Reiter
San Bernardino Valley Municipal Water District
1350 South E Street
San Bernardino, CA 92412-5906

Mr. Jeff Davis
General Manager
San Gorgonio Pass Water Agency
1210 Beaumont, Avenue
Beaumont, CA 92223

Mr. Mark J. Wildermuth
President/CEO
Wildermuth Environmental, Inc.
23692 Birtcher Drive
Lake Forest, CA 92630-1790

Ms. Kristal Davis Fadtko
Wildermuth Environmental, Inc.
23692 Birtcher Drive
Lake Forest, CA 92630-1790

Ms. Maria Mendoza
Wildermuth Environmental, Inc.
23692 Birtcher Drive
Lake Forest, CA 92630-1790

Ms. Julie Salinas
Beaumont Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

Mr. Joe Aklufi, Esq.
Aklufi and Wysocki
3403 Tenth Street, Suite 610
Riverside, CA 92501

Mr. John Jeter
Board President
San Geronio Pass Water Agency
1210 Beaumont Ave
Beaumont, CA 92223

Ms. Barbara Voigt
Director
San Geronio Pass Water Agency
1210 Beaumont Ave
Beaumont, CA 92223

Mr. Dick Larsen
Director
San Geronio Pass Water Agency
1210 Beaumont Ave
Beaumont, CA 92223

Mr. Ray Morris
Board Vice President
San Geronio Pass Water Agency
1210 Beaumont Ave
Beaumont, CA 92223

Mr. Ray Lewis (Deceased)
Director
San Geronio Pass Water Agency
1210 Beaumont Ave
Beaumont, CA 92223

Ms. Patsy Reeley
10096 Live Oak Avenue
Cherry Valley, CA 92223

Ms. Luwana Ryan
9574 Mountain View Ave.
Cherry Valley, CA 92223

**APPENDIX C
ADOPTED BUDGET**

**Beaumont Basin Watermaster
FY 2006-2007 Budget**

<u>Acct#</u>	<u>TO #</u>	<u>MEMBER CONTRIBUTIONS</u>	<u>Adopted Original Budget</u>	<u>W-1006 to FY 2006 Y/E Actual</u>	<u>W-1007 Tentative 3/13/07</u>	<u>Revised Budget</u>	<u>Rev Received Exp Paid</u>	<u>Remaining to Receive or Pay</u>
--	--	FY 2006 Fund Balance Carryover - ACTUAL	(40,000.00)	(19,724.95)		(59,724.95)	59,724.95	0.00
3105	--	City of Beaumont	(84,500.00)			(84,500.00)	84,500.00	0.00
3110	--	Beaumont Cherry Valley WD	(84,500.00)			(84,500.00)	84,500.00	0.00
3115	--	Yucaipa Valley Water District	(84,500.00)			(84,500.00)	84,500.00	0.00
3120	--	City of Banning	(84,500.00)			(84,500.00)	49,500.00	(35,000.00)
3125	--	South Mesa Water Company	(49,500.00)			(49,500.00)	49,500.00	0.00
TOTAL BUDGET CONTRIBUTION (REVENUE)			(427,500.00)	(19,724.95)	0.00	(447,224.95)	412,224.95	(35,000.00)
EXPENSES:							Expenses Paid	
5000	--	Interest Earned	0.00			0.00	15.58	15.58
5001	1	JAS Chief of Watermaster Services (\$4250 per month)	51,000.00			51,000.00	(51,000.00)	0.00
5010	2	Misc & Meetings (TO#2=\$5,000)	5,000.00	724.95		5,724.95	(4,448.40)	1,276.55
5020	3	WEI Acquisition/Computation & Annual Report	20,000.00			20,000.00	(18,502.84)	1,497.16
5040	--	Annual Audit	1,500.00			1,500.00	0.00	1,500.00
5060	4	WEI General Engineering	25,000.00			25,000.00	(18,700.91)	6,299.09
5062	--	WEI Subsidence Monitoring Program - STWMA	95,000.00			95,000.00	(95,000.00)	0.00
5063	6	WEI Groundwater Level Monitoring Program	25,000.00		6,000.00	31,000.00	(30,980.60)	19.40
5064	--	Meter Installation	10,000.00			10,000.00	0.00	10,000.00
5065	7	WEI Update of Water Demand and Supply Projections	10,000.00			10,000.00	(3,207.50)	6,792.50
5066	8	WEI Biennial Engineer's Report	30,000.00			30,000.00	(29,980.00)	20.00
5070	--	A&W General Legal (A&W \$150 per hour)	10,000.00			10,000.00	(9,339.50)	660.50
5071	9	WEI Conjunctive-Use Marketing	10,000.00			10,000.00	(5,137.98)	4,862.02
5072	10	WEI Salt Mitigation Fee Implementation	30,000.00			30,000.00	(30,000.00)	0.00
5073	11	WEI Regional Resource Optimization Scoping Work	100,000.00			100,000.00	(77,896.42)	22,103.58
5080	--	Reserve	5,000.00	19,000.00	(6,000.00)	18,000.00	0.00	18,000.00
TOTAL BUDGET EXPENSES			427,500.00	19,724.95	0.00	447,224.95	(374,178.57)	73,046.38
Difference of Revenue Received & Expenses Paid							38,046.38	Cash fund Balance

**Beaumont Basin Watermaster FY 2006-2007
Budget Member Contributions and Expenses**

**Watermaster FY 2007
June 2007**

Invoice Date	Invoice Number	Date Paid	Check #	Ck Amount	GL # TO #	Savings Interest Earned	Chief of WM Services- TO#1	Misc. & Meetings - TO#2	Acq/Com-putation of Prod Data- TO#3	Annual Audit	General Engineering - TO#4	Substance Monitoring Prgm- STWMA TO#5	Groundwater Monitoring- TO#6	Meter Installation TO#7	Update of Water Demand- TO#8	Biennial Engineer's Report- TO#9	General Legal TO#10	Conjunctive Use Mktg- TO#11	Salt Mitigation Fee- TO#12	Regional Resource- TO#13	Reserves TO#14	Budget Total
						5000 0.00	5001 51,000.00	5010 5,724.95	5020 20,000.00	5040 1,500.00	5060 25,000.00	5062 95,000.00	5063 31,000.00	5064 10,000.00	5065 10,000.00	5066 30,000.00	5070 10,000.00	5071 10,000.00	5072 30,000.00	5073 100,000.00	5080 18,000.00	447,224.95
				0.00																		0.00
07/25/06	July 2006 - A&W	08/14/06	1100	(114.50)													(114.50)					(114.50)
07/22/06	July 2006 - JAS	08/14/06	1101	(4,250.00)	1		(4,250.00)															(4,250.00)
08/22/06	Aug 2006 - JAS	09/13/06	1102	(4,250.00)	1		(4,250.00)															(4,250.00)
08/22/06	WEI - #2006453 - TO#3	09/13/06	1103	(785.07)	3				(785.07)													(785.07)
08/22/06	WEI - #2006454 - TO#4	09/13/06	1103	(150.00)	4					(150.00)												(150.00)
	September Bank Chrg	09/15/06		(0.06)				(0.06)														(0.06)
09/26/06	Sept 2006 - A&W	10/02/06	1104	(937.50)													(937.50)					(937.50)
09/24/06	Sept 2006 - JAS	10/02/06	1105	(4,250.00)	1		(4,250.00)															(4,250.00)
09/14/06	WEI - #2006511 - TO#2	10/02/06	1106	(105.00)	2			(105.00)														(105.00)
09/14/06	WEI - #2006512 - TO#3	10/02/06	1106	(120.00)	3				(120.00)													(120.00)
09/14/06	WEI - #2006513 - TO#4	10/02/06	1106	(3,021.27)	4					(3,021.27)												(3,021.27)
09/14/06	WEI - #2006514 - TO#9	10/02/06	1106	(2,100.00)	9												(2,100.00)					(2,100.00)
09/14/06	WEI - #2006515 - TO#10	10/02/06	1106	(4,570.00)	10													(4,570.00)				(4,570.00)
09/30/06	Qtr ended 9/30/06 interest			7.89		7.89																7.89
10/31/06	Bank Acct Analysis Fee			(5.50)				(5.50)														(5.50)
10/25/06	Oct 2006 - JAS	11/13/06	1107	(4,250.00)	1		(4,250.00)															(4,250.00)
10/31/06	Oct 2006 - A&K	11/13/06	1108	(937.50)													(937.50)					(937.50)
10/17/06	WEI - #2006578 - TO#2	11/13/06	1109	(560.10)	2			(560.10)														(560.10)
10/17/06	WEI - #2006579 - TO#3	11/13/06	1109	(3,675.00)	3				(3,675.00)													(3,675.00)
10/17/06	WEI - #2006580 - TO#4	11/13/06	1109	(921.77)	4					(921.77)												(921.77)
10/17/06	WEI - #2006581 - TO#6	11/13/06	1109	(2,827.50)	6								(2,827.50)									(2,827.50)
10/17/06	WEI - #2006582 - TO#10	11/13/06	1109	(721.80)	10													(721.80)				(721.80)
11/25/06	Nov 2006 - JAS	12/13/06	1110	(4,250.00)	1		(4,250.00)															(4,250.00)
11/28/06	Nov 2006 - A&K	12/13/06	1111	(37.50)													(37.50)					(37.50)
12/13/06	YVWD Reimbursement	12/13/06	1112	(129.00)	2			(129.00)														(129.00)
11/14/06	WEI - #2006665 - TO#3	12/13/06	1113	(3,081.25)	3				(3,081.25)													(3,081.25)
11/14/06	WEI - #2006666 - TO#6	12/13/06	1113	(10,988.27)	6								(10,988.27)									(10,988.27)
11/14/06	WEI - #2006667 - TO#11	12/13/06	1113	(8,164.66)	11													(8,164.66)				(8,164.66)
11/13/06	STWMA - #S-121	12/13/06	1114	(95,000.00)																		(95,000.00)
12/25/06	Dec 2006 - JAS	01/10/07	1115	(4,250.00)	1		(4,250.00)															(4,250.00)
12/15/06	WEI - #2006750 - TO#3	01/10/07	1116	(4,295.15)	3				(4,295.15)													(4,295.15)
12/15/06	WEI - #2006751 - TO#4	01/10/07	1116	(1,672.75)	4					(1,672.75)												(1,672.75)
12/15/06	WEI - #2006752 - TO#6	01/10/07	1116	(11,184.23)	6								(11,184.23)									(11,184.23)
12/15/06	WEI - #2006753 - TO#10	01/10/07	1116	(625.00)	10													(625.00)				(625.00)
12/15/06	WEI - #2006754 - TO#11	01/10/07	1116	(2,279.64)	11														(2,279.64)			(2,279.64)
12/31/06	Qtr ended 12/31/06 interest			4.56		4.56																4.56
01/22/07	Jan 2007 - JAS	02/07/07	1117	(4,250.00)	1		(4,250.00)															(4,250.00)
01/30/07	Jan 2007 - A&K	02/07/07	1118	(1,237.50)													(1,237.50)					(1,237.50)
01/18/07	WEI - #2006826 - TO#2	02/07/07	1119	(1,959.51)	2			(1,959.51)														(1,959.51)
01/18/07	WEI - #2006827 - TO#3	02/07/07	1119	(3,019.80)	3				(3,019.80)													(3,019.80)
01/18/07	WEI - #2006828 - TO#4	02/07/07	1119	(3,345.30)	4					(3,345.30)												(3,345.30)
01/18/07	WEI - #2006829 - TO#7	02/07/07	1119	(687.50)	7										(687.50)							(687.50)
01/18/07	WEI - #2006830 - TO#10	02/07/07	1119	(7,819.75)	10													(7,819.75)				(7,819.75)
01/18/07	WEI - #2006831 - TO#11	02/07/07	1119	(8,417.04)	11														(8,417.04)			(8,417.04)
02/20/07	Feb 2007 - JAS	03/08/07	1120	(4,250.00)	1		(4,250.00)															(4,250.00)
02/27/07	Feb 2007 - A&K	03/08/07	1121	(2,100.00)													(2,100.00)					(2,100.00)
02/19/07	WEI - #2007066 - TO#2	03/08/07	1122	(1,689.23)	2			(1,689.23)														(1,689.23)
02/19/07	WEI - #2007067 - TO#3	03/08/07	1122	(1,383.26)	3				(1,383.26)													(1,383.26)
02/19/07	WEI - #2007068 - TO#4	03/08/07	1122	(1,200.00)	4					(1,200.00)												(1,200.00)
02/19/07	WEI - #2007069 - TO#6	03/08/07	1122	(2,699.30)	6								(2,699.30)									(2,699.30)
02/19/07	WEI - #2007070 - TO#10	03/08/07	1122	(9,228.00)	10													(9,228.00)				(9,228.00)
02/19/07	WEI - #2007071 - TO#11	03/08/07	1122	(5,864.71)	11														(5,864.71)			(5,864.71)
03/23/07	Mar 2007 - JAS	04/06/07	2001	(4,250.00)	1		(4,250.00)															(4,250.00)
03/27/07	Mar 2007 - A&K	04/06/07	2002	(862.50)													(862.50)					(862.50)
03/21/07	WEI - #2007156 - TO#4	04/06/07	2003	(3,826.48)	4					(3,826.48)												(3,826.48)
03/21/07	WEI - #2007157 - TO#6	04/06/07	2003	(550.00)	6								(550.00)									(550.00)
03/21/07	WEI - #2007158 - TO#7	04/06/07	2003	(770.00)	7																	(770.00)
03/21/07	WEI - #2007159 - TO#10	04/06/07	2003	(4,856.25)	10														(4,856.25)			(4,856.25)

**Beaumont Basin Watermaster FY 2006-2007
Budget Member Contributions and Expenses**

Watermaster FY 2007
June 2007

Invoice Date	Invoice Number	Date Paid	Check #	Ck Amount	GL # TO #	Savings	Chief of WM	Misc. &	Acq/Com-	Annual Audit	General	Substance	Groundwater	Meter	Update of	Biennial	Conjunctive	Salt Mitigation	Regional	Reserves	Budget Total			
						Interest Earned 5000 0.00	Services- TO#1 5001 51,000.00	Meetings - TO#2 5010 5,724.95	putation of Prod Data- TO#3 5020 20,000.00	5040 1,500.00	Engineering - TO#4 5060 25,000.00	Monitoring Prgm- STWMA TO#5 5062 95,000.00	Monitoring- TO#6 5063 31,000.00	Installation TO#7 5064 10,000.00	Water Demand- TO#8 5065 10,000.00	Engineer's Report- TO#8 5066 30,000.00	General Legal TO#9 5070 10,000.00	Use Mktg- TO#9 5071 10,000.00	Fee- TO#10 5072 30,000.00	Resource- TO#11 5073 100,000.00		5080 18,000.00		
03/21/07	WEI - #2007160 - TO#11	04/06/07	2003	(10,053.14)	11																	(10,053.14)	(10,053.14)	
04/23/07	Apr 2007 - JAS	05/07/07	2004	(4,250.00)	1		(4,250.00)																(4,250.00)	(4,250.00)
04/24/07	Apr 2007 - A&K	05/07/07	2005	(412.50)													(412.50)						(412.50)	(412.50)
04/18/07	WEI-#2007225	05/07/07	2006	(2,038.31)	3				(2,038.31)														(2,038.31)	(2,038.31)
04/18/07	WEI-#2007226	05/07/07	2006	(109.97)	4					(109.97)													(109.97)	(109.97)
04/18/07	WEI-#2007227	05/07/07	2006	(10,920.00)	8											(10,920.00)							(10,920.00)	(10,920.00)
04/18/07	WEI-#2007228	05/07/07	2006	(2,179.20)	10													(2,179.20)					(2,179.20)	(2,179.20)
04/18/07	WEI-#2007243	05/07/07	2006	(23,244.53)	11														(23,244.53)				(23,244.53)	(23,244.53)
05/23/07	May 2007 - JAS	06/11/07	2008	(4,250.00)	1		(4,250.00)																(4,250.00)	(4,250.00)
05/29/07	May 2007 - A&K	06/11/07	2009	(1,087.50)													(1,087.50)						(1,087.50)	(1,087.50)
05/22/07	WEI-2007305	06/11/07	2010	(105.00)	3				(105.00)														(105.00)	(105.00)
05/22/07	WEI-2007306	06/11/07	2010	(35.00)	7									(35.00)									(35.00)	(35.00)
05/22/07	WEI-2007307	06/11/07	2010	(5,065.00)	8											(5,065.00)							(5,065.00)	(5,065.00)
05/22/07	WEI-2007308	06/11/07	2010	(7,216.45)	11														(7,216.45)				(7,216.45)	(7,216.45)
06/23/07	June 2007 - JAS	06/29/07	2011	(4,250.00)			(4,250.00)																(4,250.00)	(4,250.00)
06/26/07	June 2007 - A&K	06/29/07	2012	(1,612.50)													(1,612.50)						(1,612.50)	(1,612.50)
06/13/07	WEI-2007370	06/29/07	2013	(4,103.37)						(4,103.37)													(4,103.37)	(4,103.37)
06/13/07	WEI-2007371	06/29/07	2013	(585.00)									(585.00)										(585.00)	(585.00)
06/13/07	WEI-2007372	06/29/07	2013	(1,190.00)										(1,190.00)									(1,190.00)	(1,190.00)
06/13/07	WEI-2007373	06/29/07	2013	(11,485.00)												(11,485.00)							(11,485.00)	(11,485.00)
06/13/07	WEI-2007374	06/29/07	2013	(6,953.75)															(6,953.75)				(6,953.75)	(6,953.75)
06/25/07	WEI-2007389	06/29/07	2014	(350.00)						(350.00)													(350.00)	(350.00)
06/25/07	WEI-2007390	06/29/07	2014	(2,146.30)									(2,146.30)										(2,146.30)	(2,146.30)
06/25/07	WEI-2007391	06/29/07	2014	(525.00)										(525.00)									(525.00)	(525.00)
06/25/07	WEI-2007392	06/29/07	2014	(2,510.00)												(2,510.00)							(2,510.00)	(2,510.00)
06/25/07	WEI-2007393	06/29/07	2014	(3,037.98)																			(3,037.98)	(3,037.98)
06/25/07	WEI-2007394	06/29/07	2014	(5,702.50)																			(5,702.50)	(5,702.50)
06/30/07	Qtr ended 6/30/07 int			3.13		3.13																	3.13	3.13
FUND BALANCE				38,046.38		15.58	0.00	1,276.55	1,497.16	1,500.00	6,299.09	0.00	19.40	10,000.00	6,792.50	20.00	660.50	4,862.02	0.00	22,103.58	18,000.00		73,046.38	
Fund Recap																								
Checking Account Balance				31,856.42																				
Savings Account Balance				6,189.96																				
Total Fund Balance				38,046.38																				

**APPENDIX D
LETTER – ANNUAL AUDIT**

Travis Hickey, CPA

34590 County Line Road
Suite 3
Yucaipa, CA 92399

Ph: (909) 795-9681
Fax: (909) 583-0055
E-mail: Travis@hickey-cpa.com

Beaumont Basin Watermaster
Office of the Watermaster Secretary
c/o Yucaipa Valley Water District
P.O. Box 730
Yucaipa, CA 92399

We have examined Beaumont Basin Watermaster's compliance of all assessments and expenditures with the Rules and Regulations of the Beaumont Basin Watermaster during the period of July 1, 2006 through June 30, 2007. Management is responsible for Beaumont Watermaster's compliance with those requirements. Our responsibility is to express an opinion on Beaumont Basin Watermaster's compliance with the Rules and Regulations of the Beaumont Basin Watermaster based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining on a test basis, evidence about Beaumont Basin Watermaster's compliance with these requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide legal determination on Beaumont Basin Watermaster's compliance with specified requirements.

In our opinion, Beaumont Basin Watermaster complied, in all material respects, with the aforementioned requirements during the period July 1, 2006 through June 30, 2007.

This report is solely intended for the information and the use of the Watermaster Members and management and is not intended to be and should not be used by anyone other than these specified parties.

Travis Hickey, CPA

Yucaipa, California
December 18, 2007