

MOJAVE BASIN AREA WATERMASTER

FOR
CITY OF BARSTOW, ET AL, VS. CITY OF ADELANTO, ET AL,
CASE NO. 208568 - RIVERSIDE COUNTY SUPERIOR COURT

April 1, 2004

**TO: Clerk of the Superior Court
of Riverside County, California**

RE: Watermaster Annual Report for Water Year 2002-03

Pursuant to Judgment After Trial in the case of City of Barstow, et al., vs. City of Adelanto, et al., Case No. 208568 entered January 10, 1996, submitted herewith is the Tenth Annual Report of the Mojave Basin Area Watermaster, dated April 1, 2004, setting forth the activities and determinations of the Watermaster for Water Year 2002-03.

Respectfully submitted,

MOJAVE BASIN AREA WATERMASTER

By: *V. Wiegstein*
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TENTH ANNUAL REPORT

OF THE

MOJAVE BASIN AREA WATERMASTER

WATER YEAR 2002-03

CITY OF BARSTOW, ET AL, VS. CITY OF ADELANTO, ET AL,
CASE NO. 208568 -- RIVERSIDE COUNTY SUPERIOR COURT

APRIL 1, 2004

**TENTH ANNUAL REPORT OF THE
MOJAVE BASIN AREA WATERMASTER
FOR WATER YEAR 2002-03**

TABLE OF CONTENTS

CHAPTER 1

	<u>Page</u>
INTRODUCTION.....	1
Scope of Report.....	1
History of Litigation	2
Summary of the Judgment	4
The Physical Solution	6

CHAPTER 2

SUMMARY OF WATERMASTER ACTIVITIES	9
Transfers	10
Rules and Regulations	10
Biological Resources Trust Fund.....	10
Storage Agreements	10
Subarea Advisory Committees	12
Water Production and Verification	13
Streamflow, Precipitation and Other Data.....	13
Related MWA Activities	14

CHAPTER 3

WATER SUPPLY CONDITIONS	16
Precipitation during 2002-03	16
Runoff during 2002-03	16
At the Forks	18
At Lower Narrows	18
At Barstow	18
At Afton	18
Wastewater Imports	19
Victor Valley Wastewater Reclamation Authority Wastewater Effluent Discharges	19
Imported Water Deliveries by MWA	20

CHAPTER 4

STATUS OF REPLACEMENT WATER AND MAKEUP WATER OBLIGATIONS	21
Replacement Water	21
Transition Zone	22
Makeup Water	23
Un-met Replacement and Makeup Water Obligations	23

CHAPTER 5

FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05	26
---	-----------

CHAPTER 6

FINANCIAL REPORT PROPOSED BUDGET AND ASSESSMENT RATES	31
Income Statement/Balance Sheet Summary	31
Biological Resources Trust Fund Summary	31
Administrative Budget for 2004-05	31
Summary of Makeup Water Purchases	31
Summary of Replacement Water Purchases	32
Assessment Rates for 2004-05	32
Projected Makeup Water and Replacement Water Rates for 2005-06 and 2006-2007	32

TABLES

	<u>Title</u>	<u>Page</u>
2-1	Administrative Budget and Assessment Rates for Water Year 2003-04	11
3-1	Monthly Discharge Amounts for Water Year 2002-03	17
4-1	Summary of Replacement Water Obligations and Replacement Water Assessments for Water Year 2002-03	22
4-2	Status of Subarea Obligations at the End of Water Year 2002-03	24
4-3	Status of Alto Subarea Obligations for Water Years 1993-94 through 2002-03	25
5-1	Subarea Hydrological Inventory Based on Long Term Average Natural Water Supply and Outflow and 1996-97 Imports and Consumptive Use	29
5-2	Subarea Hydrological Inventory Based on Long Term Average Natural Water Supply and Outflow and 2002-03 Imports and Consumptive Use	30
6-1	Administrative Budget for Water Year 2004-05	33

FIGURES

	<u>Title</u>	Following <u>Page</u>
3-1	Precipitation Characteristics, Mojave River Watershed	16
3-2	Seasonal Precipitation at Victorville Pump Plant and Seasonal Precipitation at Barstow Fire Station	16
3-3	Discharge Characteristics, Mojave River at the Forks	18
3-4	Seasonal Discharge of Mojave River at Lower Narrows and Seasonal Annual Discharge of Victor Valley Wastewater Reclamation Authority to Mojave River	18
3-5	Seasonal Discharge of Mojave River at Barstow and Seasonal Discharge of Mojave River at Afton	18

APPENDICES

	<u>Title</u>
A.	Map of the Mojave Basin Area
B.	Producer Replacement Water and Makeup Water Obligations and Assessments Due for 2002-03
C.	Separation of Flow Components at Lower Narrows and Afton for 2002-03
D.	Calculation of Subsurface Flows between Subareas [reserved]
E.	Transfers of Base Annual Production, Free Production Allowance and Prior Year Carryover
F.	Balances in Storage Agreements
G.	Auditor's Report as of June 30, 2003
H.	Free Production Allowance for Water Year 2003-04 and Proposed Free Production Allowance for Water Year 2004-05
I.	Amended Appendix B for Water Year 2001-02 Reconciled for Carryover Transfers In Lieu of Payment of Replacement and Makeup Water Assessments and All Other Errata
J.	Mojave Basin Area Watermaster--Notice List
K.	Permanent Transfers of Base Annual Production Right, 2002-03 Water Year
L.	Published Separately

APPENDIX L

(Published Separately)

	<u>Page</u>
Introduction	I
Mojave Basin Area Water Production Facilities, Cross Index by Owner	1
Mojave Basin Area Water Production Facilities, Cross Index by State Well Number	50

TABLE 1

Mojave Basin Area Verified Production by Owner and Facility	101
--	-----

TABLE 1A

Mojave Basin Area Verified Production for Aquaculture and Recreational Lake Purposes	218
--	-----

TABLE 2

Mojave Basin Area Summary of Verified Production, Owner Total	220
---	-----

TABLE 3

Mojave Basin Area Summary of Verified Production in Alto Subarea, Owner Total	242
---	-----

TABLE 4

Mojave Basin Area Summary of Verified Production in Baja Subarea, Owner Total	249
---	-----

TABLE 5

Mojave Basin Area Summary of Verified Production in Centro Subarea, Owner Total	258
---	-----

TABLE 6

Mojave Basin Area Summary of Verified Production in Este Subarea, Owner Total	262
---	-----

TABLE 7

Mojave Basin Area Summary of Verified Production in Oeste Subarea, Owner Total	265
--	-----

TABLE 8

Mojave Basin Area Permanent Transfers of Base Annual Production Right October 1, 1993 Through September 30, 2003	266
--	-----

TABLE 9

Mojave Basin Area Facility Transfers Reported to Watermaster October 1, 1993 Through September 30, 2003	277
---	-----

CHAPTER 1

INTRODUCTION

This is the Tenth Annual Report of the Mojave Basin Area Watermaster to the Riverside County Superior Court pursuant to the Stipulated Judgment in City of Barstow, et al., vs. City of Adelanto, et al. and related cross-complaints, which were consolidated into Case No. 208568. The Stipulated Judgment addresses water supply shortages in the Mojave Basin Area through the creation of a Physical Solution based upon the allocation of responsibility for correction of annual overdraft and for maintaining historical average annual flows between Subareas.

The Stipulated Judgment requires the Watermaster to file an annual report with the Court by April 1 of each year. The required contents of the annual report are set forth in Section V (B), Paragraph 24 (k) of the Judgment.

Scope of Report

This Report summarizes most of the information required by the Stipulated Judgment and includes a summary of the Watermaster activities and water supply conditions for the 2002-03 Water Year. Appendix L to this report consists of a detailed accounting of surface water and groundwater production for the 2002-03 Water Year. Also included in Appendix L is a list of Base Annual Production (“BAP”) transfers and changes in ownership. Following is a list of the specific items required by the Judgment and where they may be found in the Report.

- a. Fiscal Report: Chapter 6
- b. Review of Watermaster Activities: Chapter 2
- c. Replacement and Makeup Obligations: Chapter 4 and Appendix B
- d. Hydrologic Data: Chapter 3
- e. Purchase of Supplemental Water: Chapter 6
- f. Recharge with Supplemental Water: Chapter 4
- g. Notice List: Appendix J
- h. Rules and Regulations Adopted: Chapter 2
- i. Proposed Administrative Budget for 2004-05: Chapter 6
- j. Transfers of Base Annual Production Rights: Appendix E, K & L (Table 8)

- k. Transfers of Free Production Allowance during 2002-03: Appendix E
- i. Proposed Free Production Allowances for Subareas: Chapter 5 and Appendix H
- m. Summary of Water Production: Appendix B and Appendix L (Tables 1-7)
- n. Replacement Water Assessments: Appendix B
- o. Makeup Water Assessments: Appendix B
- p. Proposed Assessment Rates for 2004-05: Chapter 6
- q. Projected Assessment Rates for 2005-06 and 2006-07: Chapter 6
- r. Status of Subarea Obligations: Chapter 4
- s. Biological Trust Fund Financial Report: Chapter 6
- t. Auditor's Report: Appendix G

History of Litigation

Complaint. The original complaint was filed by the City of Barstow and Southern California Water Company in San Bernardino County Superior Court on May 30, 1990 and was transferred to Riverside County Superior Court on November 27, 1990. The complaint alleged that the cumulative water production upstream of the City of Barstow has overdrafted the Mojave River system and requested an average annual flow of 30,000 acre-feet of surface water to the City of Barstow area. The complaint also included a request for a writ of mandate to require the Mojave Water Agency ("MWA") to act pursuant to its statutory authority to obtain and provide supplemental water for use within the Mojave Basin Area.

MWA Cross-Complaint. On July 26, 1991, the MWA filed its first amended cross-complaint in the case, naming substantially all Producers of water within the Mojave Basin Area, including Parties downstream of the City of Barstow. The MWA cross-complaint requested a declaration that the available native water supply to the Mojave Basin Area is inadequate to meet the demands of the combined Parties and requested a determination of all of the water production of whatever nature within the Mojave Basin Area.

Arc Las Flores Cross-Complaint. On July 3, 1991, Arc Las Flores (Rancho Las Flores Ltd. Partnership) filed a cross-complaint asking that the appropriative, overlying and riparian rights of Arc Las Flores be determined to be prior and paramount to any rights of the Plaintiffs and other appropriators.

Negotiations, Trial and Judgment. Because of the magnitude and complexity of the case, numerous parties agreed to conduct good faith negotiations, beginning in early 1992, with the objective of devising an equitable solution to the Basin Area's water supply problems and avoiding extensive and expensive litigation. In the ensuing months a committee of attorneys, engineers and other individuals that were generally representative of all types of producers and all Subareas of the Basin Area conducted intense negotiations that resulted in a proposed Stipulated Judgment. The proposal created a class of Minimal Producers (that is, Producers using ten acre-feet of water per year or less) who were dismissed from the case. The proposal also directed the MWA to create an administrative procedure, acceptable to the Court, by which Minimal Producers could participate fairly in the Physical Solution.

Over 75 percent of the parties agreed to the Stipulated Judgment which was entered by the Court on September 22, 1993, binding all stipulating parties. After entry of the Stipulated Judgment, additional parties agreed to its terms. These parties represented over 80 percent of the verified water production in the Basin. A trial of the claims of the non-stipulating parties began on February 6, 1995 and was completed on March 21, 1995. Final Judgment was entered on January 10, 1996 adopting the physical solution set forth in the Stipulated Judgment.

Fourth District Court of Appeal and California Supreme Court Review. Nine non-stipulating parties referred to as the "Cardozo Group" chose to appeal the Judgment entered by the Superior Court. The Appellate Court issued a Tentative Opinion in April 1998 and received oral argument from both the stipulating and non-stipulating parties in May 1998. The Appellate Court issued its final opinion on June 1, 1998. The final opinion affirmed in part and reversed in part the Superior Court Judgment by excluding specific non-stipulating parties (the Cardozo Group) from the Superior Court Judgment and at the same time affirming it as to the stipulating parties. The decision also remanded the issue of the amount of transferable production rights for Jess Ranch Water Company back to the Superior Court for a new determination.

The MWA board voted in June 1998 to seek California Supreme Court Review of the Appellate Court's decision. A petition for review was filed with the Supreme Court in July 1998 and the Supreme Court granted review of the case on August 26, 1998. Oral Arguments were heard by the Supreme Court on June 5, 2000 and its opinion was issued on August 21, 2000. The Supreme Court's opinion affirmed in part and reversed in part the June 1, 1998 opinion of

the Fourth District Court of Appeal. The Supreme Court affirmed the Court of Appeal's decision "in all respects," except it reversed the Court of Appeal decision as to the Jess Ranch Water Company.

The Court of Appeal had affirmed the Judgment as to the stipulating parties but had reversed it as to the Cardozo Appellants and as to Jess Ranch Water Company. The Court of Appeal opinion essentially excluded the Cardozo Appellants from the Stipulated Judgment, including the Judgment's assessment provisions. Further, the Court of Appeal granted Judgment to the Cardozo Appellants in the form of injunctive relief to protect their riparian and overlying water rights to the current and prospective reasonable and beneficial need for water on their respective properties.

Final Resolution of Cardozo Group and Jess Ranch Water Company Appellants. Effective August 6, 2002 the Cardozo appellants and MWA, on behalf of the stipulating parties, reached agreement regarding the Cardozo appellants' water rights. Consistent with the ruling from the California Supreme Court in this case, Cardozo Group's right to pump water from the ground underneath their respective lands for the current and prospective reasonable and beneficial need for water on their respective properties was recognized by the Stipulating parties. Further, to settle all outstanding issues in connection with the Cardozo Group water rights, MWA and Cardozo agreed that "if the parties who stipulated to the Judgment are in full compliance with the Judgment there shall be a rebuttable presumption that the Cardozo Appellants' water rights are not being interfered with."

In addition, all remaining water rights issues related to Jess Ranch Water Company and the Stipulating Parties were settled on August 16, 2002. Stipulation for Intervention and Entry of Judgment for Jess Ranch Water Company was filed in Riverside County Superior Court on August 23, 2002.

Summary of the Judgment

For purposes of defining and implementing a physical solution, the Basin is considered to consist of five distinct but hydrologically interrelated "Subareas." Each Subarea was found to be in overdraft to some extent due to the use of water by all of the producers in that Subarea. In addition, historically some Subareas were found to have received at least a part of their natural

water supply from water flowing to them from upstream Subareas either on the surface or as subsurface flow. To maintain that historical relationship, the average annual obligation of any Subarea to another is set equal to the estimated average annual natural flow (excluding storm flow) between the Subareas over the 60-year period 1930-31 through 1989-90. If the Subarea obligation is not met, Producers of water that does not bear a replacement obligation in the upstream Subarea must provide makeup water.

To maintain proper water balances within each Subarea, the Judgment establishes a decreasing Free Production Allowance (“FPA”) in each Subarea during the first five years and provides for the Court to review and adjust, as appropriate, the FPA for each Subarea annually thereafter. The FPA is allocated among the Producers in the Subarea based on each Producer’s percentage share of the FPA. All water produced in excess of any Producer’s share of the FPA must be replaced by the Producer, normally by payment to the Watermaster of funds sufficient to purchase Replacement Water.

Each Producer’s percentage share of FPA in a Subarea was determined by first verifying the maximum annual production (called BAP) for each Producer during the five year, 1986-90, Base Period and then calculating each Producer’s percentage share of the total of all of such BAP in the Subarea. All such percentage allocations are of equal priority.

Producers in each Subarea are allowed to produce as much water as they need annually to meet their requirements, subject only to compliance with the Physical Solution set forth in the Judgment. An underlying assumption of the Judgment is that sufficient water will be made available to meet the needs of the Basin in the future from a combination of natural supply, imported water, water conservation, water reuse and transfers of FPA among parties.

Special provisions for environmental protection are included in the Judgment, including the creation of a Biological Resources Trust Fund.

MWA was appointed as the initial Watermaster by the Court to administer the Judgment and the Physical Solution set forth therein.

The Physical Solution

Replacement Water: Keeping Subareas in Balance. The amount of water that may be produced in a Subarea in any year by a Producer free of any replacement obligation is that Producer's share of the Subarea's FPA. During the first five years that the Judgment is in effect each Producer's share of the FPA in each of the five Subareas, expressed as a percentage of that Producer's BAP is as follows:

Water Year 1993-94	-	100 %
Water Year 1994-95	-	95 %
Water Year 1995-96	-	90 %
Water Year 1996-97	-	85 %
Water Year 1997-98	-	80 %

Before the end of the fifth year and each year thereafter, the Watermaster must analyze conditions in each Subarea and recommend to the Court any increase or further reduction in FPA. The Judgment specifies factors that must be taken into consideration by the Watermaster in the development of an FPA adjustment recommendation. Beginning with the sixth year and each year thereafter, the FPA established by the Court for each Subarea will be allocated to Producers in the ratio of their respective share of the BAP in the Subarea.

Any Producer who produces in any year an amount of water in excess of that Producer's share of the FPA for a Subarea must pay the Watermaster a Replacement Water Assessment. The Watermaster then assumes responsibility for replacing such excess production. The Replacement Water Assessment for a Producer will be equal to the number of acre-feet of excess production by that Producer multiplied by the Replacement Water Assessment Rate per acre-foot as adopted annually by the Watermaster. It is the Watermaster's responsibility to acquire Replacement Water.

Makeup Water: Meeting Subarea Obligations. Both average and minimum annual flows must be maintained between adjoining Subareas. Each year an accounting will be made of the amount of such flows. Whenever the amount is less than the minimum amount required by the Judgment the Producers in the upstream Subarea must pay the Watermaster for Makeup Water to be delivered to the downstream Subarea.

If the actual flow in a year is more or less than the average Subarea Obligation then the upstream Subarea may receive a “credit” or “debit” that can offset any future deficiencies or surpluses.

The cost of Makeup Water will be recovered from Producers within the Subarea incurring the Makeup Obligation through a Makeup Water Assessment. Such assessment will be pro-rated among all production that does not bear a Replacement Obligation. It is the Watermaster’s responsibility to acquire Makeup Water.

Administrative Assessment: Paying the Cost to Administer the Judgment. Costs of monitoring flows, verifying annual production, collecting assessments, preparing an annual report to the Court and other such costs will be recovered through a uniform Administrative Assessment against all production within the Basin Area. The Administrative Assessment will be payable quarterly when quarterly production reports are filed.

Transfers: Buying, Selling or Leasing BAP or FPA. The Judgment provides a framework for BAP or FPA to be bought, sold or leased within Subareas and between Subareas. For instance, a party who was allocated one percent of the FPA in a Subarea could lease that allocation to a second party in a private transaction. The second party could then produce additional water free of a Replacement Obligation.

The Judgment sets forth some rules governing transfers. The rules are designed to assure that the total consumptive use within a Subarea does not increase as a result of any transfer.

Biological Resource Mitigation: Protecting Species and Habitat. The Judgment contains unique provisions for assuring that the water needs of endangered and other species and of riparian habitat in the Mojave Basin Area are protected. Groundwater level standards are set in several key areas along the River. The Judgment must be administered in certain respects with the intent to meet the standards.

In the event standards are not met, a trust fund is established by the Judgment to provide money to buy water, construct wells or other projects proposed by the California Department of Fish and Game (“CDFG”). The trust fund, which is capped initially at \$1,000,000.00, will be financed by an escalating per acre-foot assessment on production beginning at \$0.50.

Producer Responsibilities: Reporting and Assessments. Each Producer is responsible for reporting accurately the amount of water produced and for paying all applicable assessments promptly. Any transfer of BAP or FPA or change in purpose of use must also be reported.

Subarea Advisory Committees. The Producers in each Subarea have elected a committee to advise the Watermaster on the administration of the Judgment. The California Department of Fish and Game is an ex-officio member of the Subarea Advisory Committees for the Alto and Baja Subareas.

Watermaster: Administering the Judgment for the Court. MWA was appointed the Watermaster initially. MWA or any subsequent appointee can be removed by the Court for failure to administer the Judgment properly and fairly.

The Watermaster is responsible for monitoring flows, verifying water production, reporting to the Court, collecting assessments and conducting studies.

The Watermaster must comply with the Brown Act regarding notices and meetings and with the Public Records Act regarding access to data and records.

CHAPTER 2

SUMMARY OF WATERMASTER ACTIVITIES

During the 2002-03 Water Year, the Mojave Basin Area Watermaster consisted of Richard Fortytune, Richard Hall, Beverly J. Lowry, Mike Page, George R. Parker, Jim Ventura and Scott Weldy. Mr. Hall and Mr. Ventura served as Chairman and Vice Chairman respectively. Kirby Brill served as Executive Officer, Joanne Lowrance as Secretary and Kenneth P. Weel as Treasurer.

The first Watermaster meeting of the 2002-03 Water Year was held on October 22, 2002 and ten additional meetings were held throughout the year. Copies of the minutes of the meetings as well as other official records are maintained and available at the office of the Watermaster, which is located at 22450 Headquarters Drive, Apple Valley, CA 92307.

As required by the Judgment, the Watermaster prepared the Ninth Annual Report of the Mojave Basin Area Watermaster for Water Year 2001-02, which was published under the date April 1, 2003.

In addition, the Judgment requires that every third year the Subarea Advisory Committees elect new members. Each Subarea Advisory Committee consists of five members elected by the producers, with the California Department of Fish and Game acting as an ex-officio member on the Alto and Baja Committees. Nominations, voting and tabulation of results were conducted by Watermaster during January and February 2003. The new members elected to the Subarea Advisory Committees are shown on page 12.

Watermaster's recommendation to adjust FPA for the 2002-03 Water Year was amended at the Court's direction to include alternatives to rampdown in certain Subareas. The Court issued a ruling on March 7, 2003 on Watermaster's motion to adjust FPA for 2002-03. In addition, the Court adopted Watermaster's recommendation for FPA for 2003-04, except for the Baja Subarea. The Court ordered FPA in Baja would remain at 80% of Base Annual Production for the 2003-04 Water Year (details contained in Chapter 5).

Actions taken by the Watermaster during the year included acceptance of the Report on Audit for Fiscal Year 2002-03, approval of the Administrative Budget for Water Year 2003-04, approval of Replacement Water, Makeup Water, Administrative and Biological Assessments Rates for Water Year 2003-04.

The Administrative Budget and Assessment Rates for 2003-04 were adopted and are summarized on Table 2-1.

Transfers

There were 217 transfers of FPA and Carryover FPA during the year. These transfers are reported in Appendix E. There were 39 transfers of BAP. Transfers of BAP are reported in Appendix E, K & L (Table 8). Any additional transfers of unused 2002-03 FPA that may take place prior to June 1, 2004 will be reported in Appendix E of the Watermaster's Annual Report for 2003-04.

Rules and Regulations

The Rules and Regulations that were adopted by Watermaster June 30, 1994 and revised December 11, 1996 remain in effect.

Biological Resources Trust Fund

The Biological Resources Assessment Rate for 2002-03 was \$0.59 per acre-foot. There were no expenditures from the Biological Resources Trust Fund proposed by the Department of Fish and Game during the year.

The Biological Resources Assessment Rate for 2003-04 remained at \$0.59 per acre-foot.

Storage Agreements

A Storage Agreement between MWA and the Watermaster covering each Subarea was approved during the 1994-95 Water Year and remains in effect.

Watermaster entered into a storage agreement with a party to the Judgment on June 1, 2002. The status of storage accounts is reported in Appendix F.

TABLE 2-1

**MOJAVE BASIN AREA WATERMASTER
ADMINISTRATIVE BUDGET AND ASSESSMENT RATES
FOR WATER YEAR 2003-04**

ADMINISTRATIVE BUDGET

1.	Administrative Services	\$ 262,500.00
2.	Engineering Services	\$ 105,000.00
3.	Legal Services	\$ 50,000.00
4.	Audit Services	\$ 7,500.00
Total Estimated Budget		<u>\$ 425,000.00</u>

ASSESSMENT RATES

1. Administrative
 \$ 2.65/acre-foot of Production
2. Biological
 \$ 0.59/acre-foot of Production
3. Replacement Water

	Projected		
	2003-04	2004-05	2005-06
Alto ¹	\$222.00	\$229.00	\$239.00
Baja	\$242.00	\$254.00	\$275.00
Centro ²	\$231.00	\$241.00	\$257.00
Este	\$222.00	\$229.00	\$239.00
Oeste	\$222.00	\$229.00	\$239.00

¹ Delivery at Rock Springs Outlet.

² Delivery at Hodge or Lenwood Outlet.

4. Makeup Water
 - 2003-04 \$ 227/acre-foot
 - 2004-05 \$ 239/acre-foot (projected)
 - 2005-06 \$ 253/acre-foot (projected)

Subarea Advisory Committees

The Subarea Advisory Committees during the 2002-03 Water Year were made up as follows:

ALTO SUBAREA

Apple Valley Ranchos Water Company
Paul Johnson
Gary Ledford
John Leveillee*
Victor Valley Water District
California Department of Fish & Game **

OESTE SUBAREA

Kent Christensen
County of San Bernardino,
(Special Districts Dept. Water and Sanitation Division)*
Paul W. Davis, Jr.
Art McFarlan
Earl D. McCool

BAJA SUBAREA

Walt Brock
Larry Clark
F.E. "Butch" Farrington
Joe Harter*
Steve Swift
California Department of Fish & Game **

ESTE SUBAREA

Chuck Bell
Perry Dahlstrom
Norman W. Nichols*
Richard Selby
Douglas C. Shumway

CENTRO SUBAREA

Perry Dahlstrom
Ruth Ann Harmsen
Henry Orlosky
Wayne A. Soppeland*
Paul Warner

* Chairperson

** Ex-officio Member

Water Production and Verification

In order to document water usage and to determine each Producer's Replacement Water and Makeup Water Obligations, the Judgment provides for the collection, analysis and verification of annual water production by Producers within each of the five Subareas beginning with Water Year 1993-94. All Producers are required to file quarterly statements of production. Verification of production for Water Year 2002-03 was conducted by the Watermaster staff and included verification of all parties to the Judgment. The verified production of all parties for Water Year 2002-03 is assembled and presented in Appendix B and Appendix L (Tables 1-7).

Section 11 of the Rules and Regulations sets forth the criteria for monitoring production. The Watermaster informed certain Producers by letter dated June 30, 2003, of their responsibility to measure production in accordance with the terms of the Judgment and the Rules and Regulations. Watermaster will continue its efforts to obtain voluntary compliance with the Rules and Regulations from each Producer.

Streamflow, Precipitation and Other Data

Various data, including streamflow and precipitation data, are needed to estimate the natural water supplies accruing to each Subarea and to calculate compliance with certain Subarea obligations. Streamflow data required by the Watermaster was for the most part furnished by the U.S. Geological Survey ("USGS"). The MWA, under a Cooperative Agreement with the USGS, currently funds 50 percent of the stream gage operation and maintenance at the Deep Creek, Lower Narrows, Barstow and Afton stations. The U.S. Army Corps of Engineers ("ACOE") funds the West Fork Mojave River gage. Beginning with the 1993-94 Water Year, the frequency of direct measurements at the Lower Narrows was increased from once to twice monthly in order to improve the record. The measurements were subsequently increased from twice monthly to weekly during the 1995-96 Water Year, a practice which continued through the 2002-03 Water Year.

The USGS conducted a review of its measurement procedures and statistical data analysis procedures for the Lower Narrows gage in 1998 and reported that the "published stream flow records represent the best determinations of flow possible given the primary data collected in support of the stream flow gaging stations". The USGS concluded by saying that it is confident that its flow measurement and computation techniques will be found adequate and stream flow records validated.

Records of the discharge of reclaimed wastewater to the Mojave River downstream from the Lower Narrows gage were furnished by the Victor Valley Wastewater Reclamation Authority ("VWRA"). These discharge records are used to determine the contribution of the VWRA discharge to the Alto Subarea's annual flow obligation to the Centro Subarea.

Precipitation data utilized by the Watermaster are compiled from records obtained from the National Oceanographic and Atmospheric Administration ("NOAA") for Lake Arrowhead, Victorville and Barstow precipitation stations.

Related MWA Activities

The MWA published its Annual Ground Water Level Monitoring Program Report in November, 2002 which was updated through Water Year 2001-02. This report documents short-term and long-term groundwater level changes utilizing specific wells within the Agency boundary. The Agency is revising this data report and will be utilizing a geographic information system to present data in the future. The MWA continued its effort to improve and develop its water level monitoring programs, primarily through improved geologic information derived from a variety of sources.

The MWA continued construction of the Mojave River Pipeline project. Reaches 1 through 3 have been completed and extended from the California Aqueduct near Victorville along the Mojave River to Daggett. Recharge facilities are located at Hodge and Lenwood in the Centro Subarea and Daggett in the Baja Subarea. Reach 4 will extend from Daggett to future recharge facilities currently being investigated east of the Calico-Newberry fault in the Baja Subarea and is expected to be completed in 2005.

The MWA has been working cooperatively with the USGS and the Victor Valley Water District (VVWD) to further investigations in the Oro Grande Wash in the Alto Subarea for groundwater recharge at a specific site. This effort included the installation of an instrumented groundwater monitoring well by the USGS for the VVWD intended to evaluate the effects of ground water recharge. MWA staff also initiated an investigation to evaluate the potential for additional recharge in the Oro Grande Wash approximately 1.75 miles upstream of the VVWD test facility. Ponds were constructed and 1,292 acre-feet of water was delivered to the Oro Grande test recharge site during 2002-03. MWA is currently pursuing grant funds to continue evaluating the potential for additional recharge at this location.

The MWA secured matching grant funds for an update to the Regional Water Management Plan adopted in 1994. A consultant was selected for the first phase and work commenced in May 2001. The Phase I report was completed in June 2002. Phase II was completed in May 2003. Phase III began in July 2003 and will involve a detailed analysis of water management alternatives selected and environmental review of the updated plan.

The MWA also received matching grant funds for an investigation of the geohydrology of the Transition Zone in the Alto Subarea. The Phase I technical report was completed in February 2003 and the Phase II report detailing groundwater supply and demand was completed in June 2003. The purpose of this study was to evaluate the hydrologic conditions of the Transition Zone, perform a water supply and demand inventory and support collection of data needed for implementation of the Judgment.

MWA has also begun to investigate the geology and water resources of the Este Subarea. In cooperation with California State University, Fullerton, MWA funded and directed a study of the regional geology including preparation of cross sections from a compilation of well driller's reports and other information. MWA began collecting water level and water quality data and performed a basic canvass for wells. Further, MWA conducted geo-physical surveys in areas of Lucerne Valley to help locate faults and impediments to groundwater movement. It is expected that a report on Este hydrology will be prepared for public circulation by October 2004.

The MWA secured a \$250,000 grant from the California Department of Water Resources to drill a deep monitoring well in the Alto Subarea. The Deep Well was drilled in the regional aquifer near the Oro Grande wash to a depth of 1,764 feet where drilling was terminated due to the presence of bedrock. Data collected from the well will provide hydrogeologic information to better understand how water moves through the subsurface, help determine the potential for recharge and storage in the upper Alto Subarea and provide a conduit for water quality testing within discreet aquifer systems.

MWA entered into a water banking demonstration project with the Metropolitan Water District (MWD) for the delivery of up to 75,000 acre-feet of their entitlement water from the State Water Project for storage in the Mojave Basin. MWD will have 5 years to take return delivery of the water, which will occur through exchange of MWA entitlement from the State Water Project for delivery to MWD. About 25,000 acre-feet was delivered in November and December 2003.

CHAPTER 3

WATER SUPPLY CONDITIONS

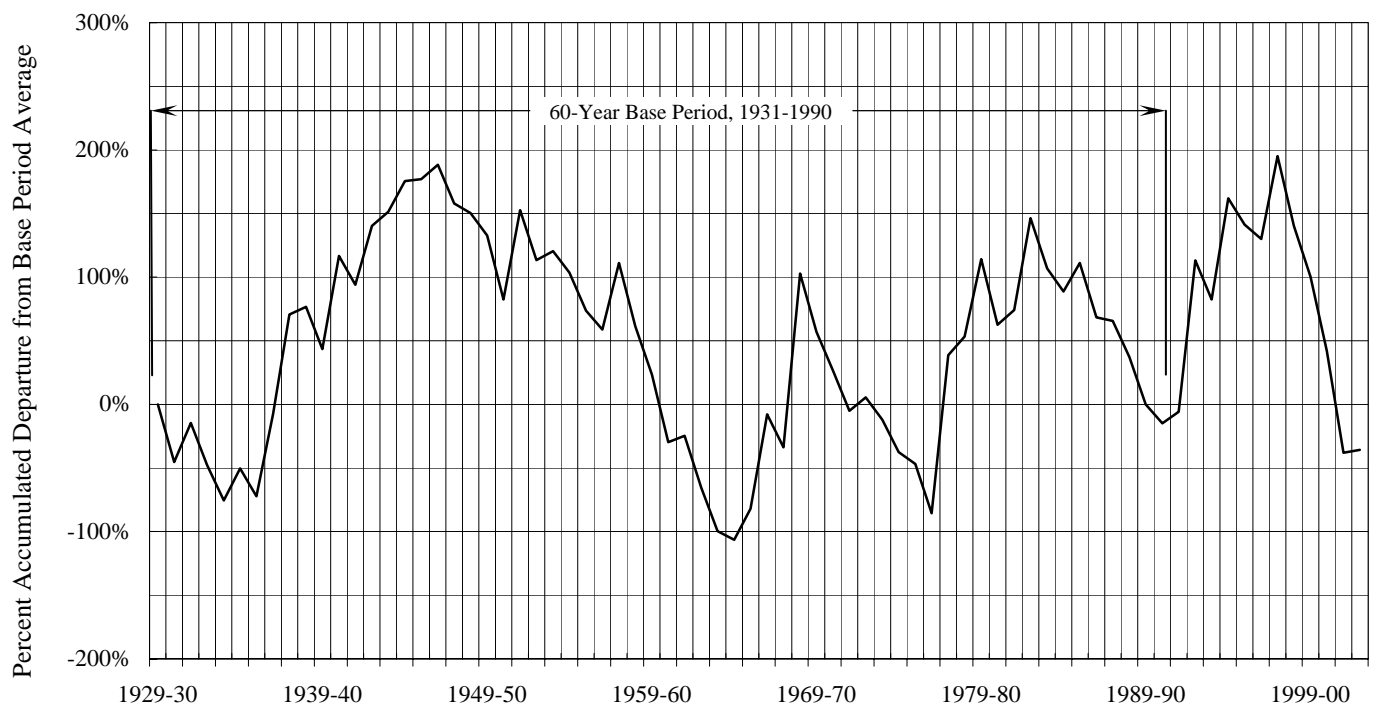
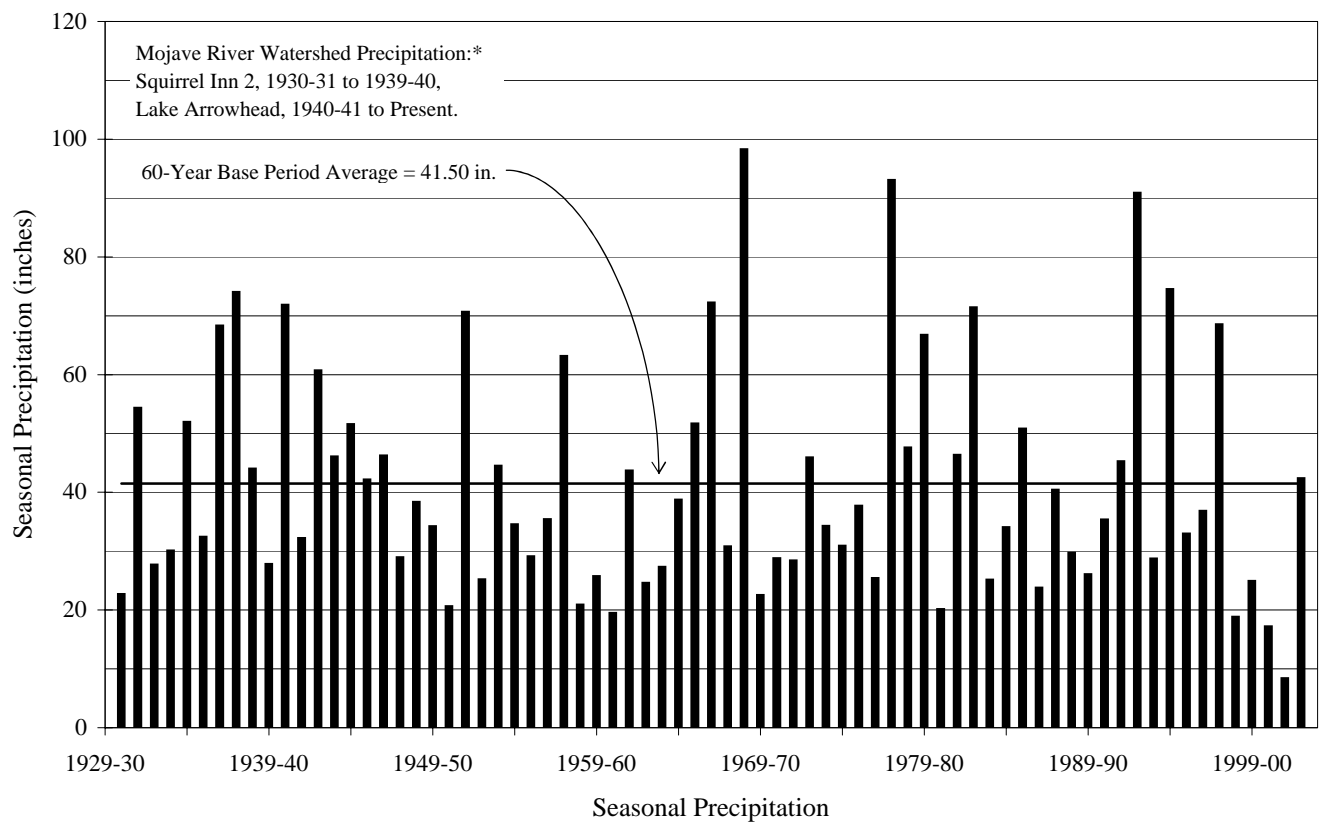
After experiencing below average precipitation during 2001-02, the precipitation in the Mojave River Watershed during 2002-03, as measured at Lake Arrowhead was above average at about 102 percent of the 60 Year Base Period average. The combined flow of the West Fork Mojave River and Deep Creek during the 2002-03 Water Year was about 52 percent of the 60-Year Base Period average.

Precipitation During 2002-03

Rainfall in the mountain areas is the principal source of natural water supply to the Mojave Basin Area. During the 2002-03 Water Year the precipitation at Lake Arrowhead amounted to 42.38 inches, which is about 102 percent of the Base Period average of 41.50 inches. The maximum monthly rainfall of 14.12 inches occurred in February, with 9.23 inches and 7.09 inches occurring during November and March, respectively. Figure 3-1 shows the seasonal precipitation from 1930-31 through 2002-03 and the accumulated departure from the 1930-31 through 1989-90 Base Period average. Seasonal rainfall within the Basin Area as measured at Victorville and Barstow totaled 7.52 inches and 5.19 inches, respectively. The amount recorded at Victorville represents approximately 136 percent of the annual average of 5.52 inches and the amount recorded at Barstow represents approximately 117 percent of the annual average of 4.43 inches. Figure 3-2 shows the seasonal precipitation at Victorville and Barstow.

Runoff During 2002-03

Locations of stream flow gages for the Mojave River system are shown on Appendix A. Table 3-1 shows monthly discharge amounts for 2002-03 at these locations.



Precipitation Characteristics, Mojave River Watershed

FIGURE 3-1

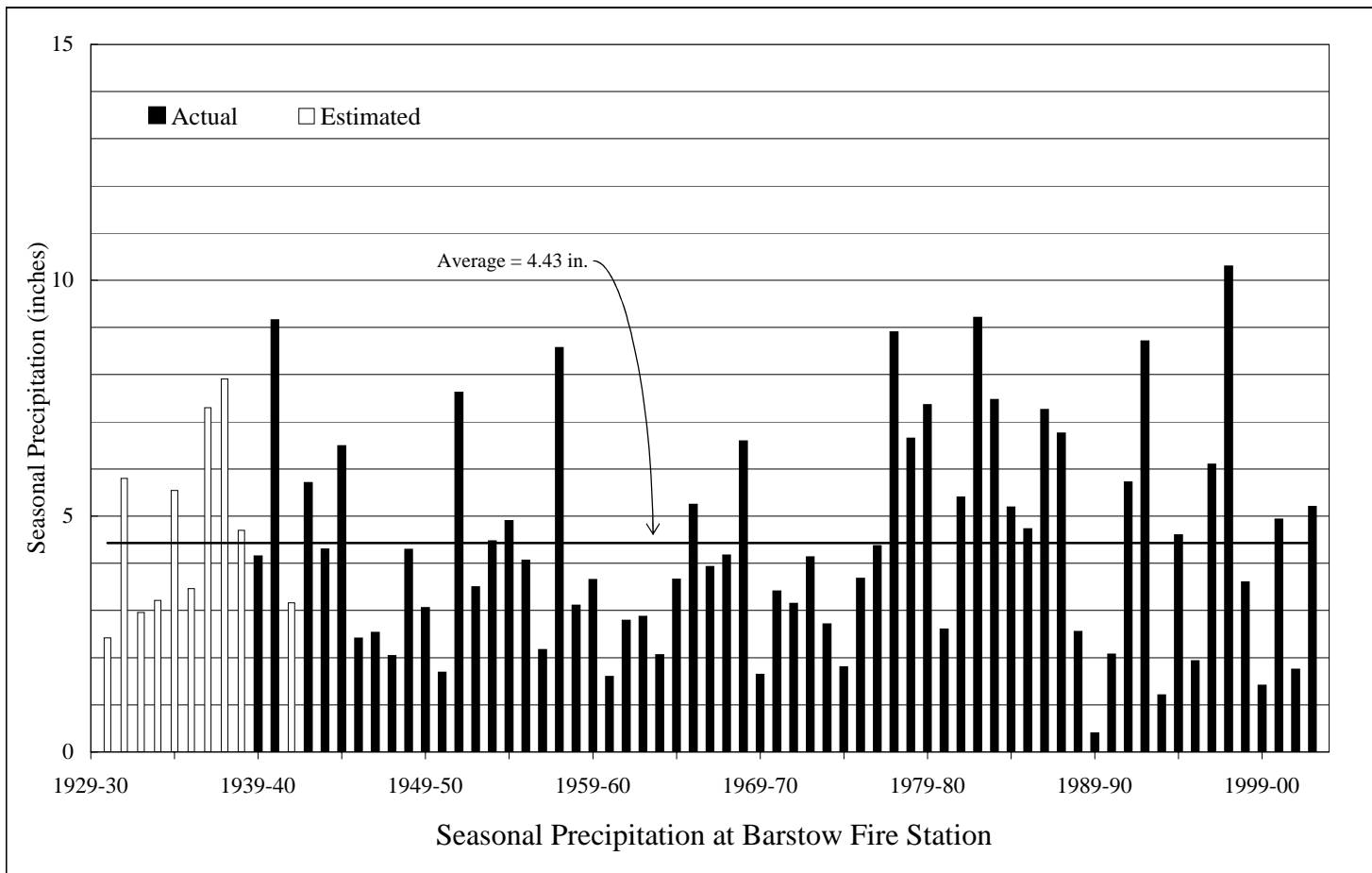
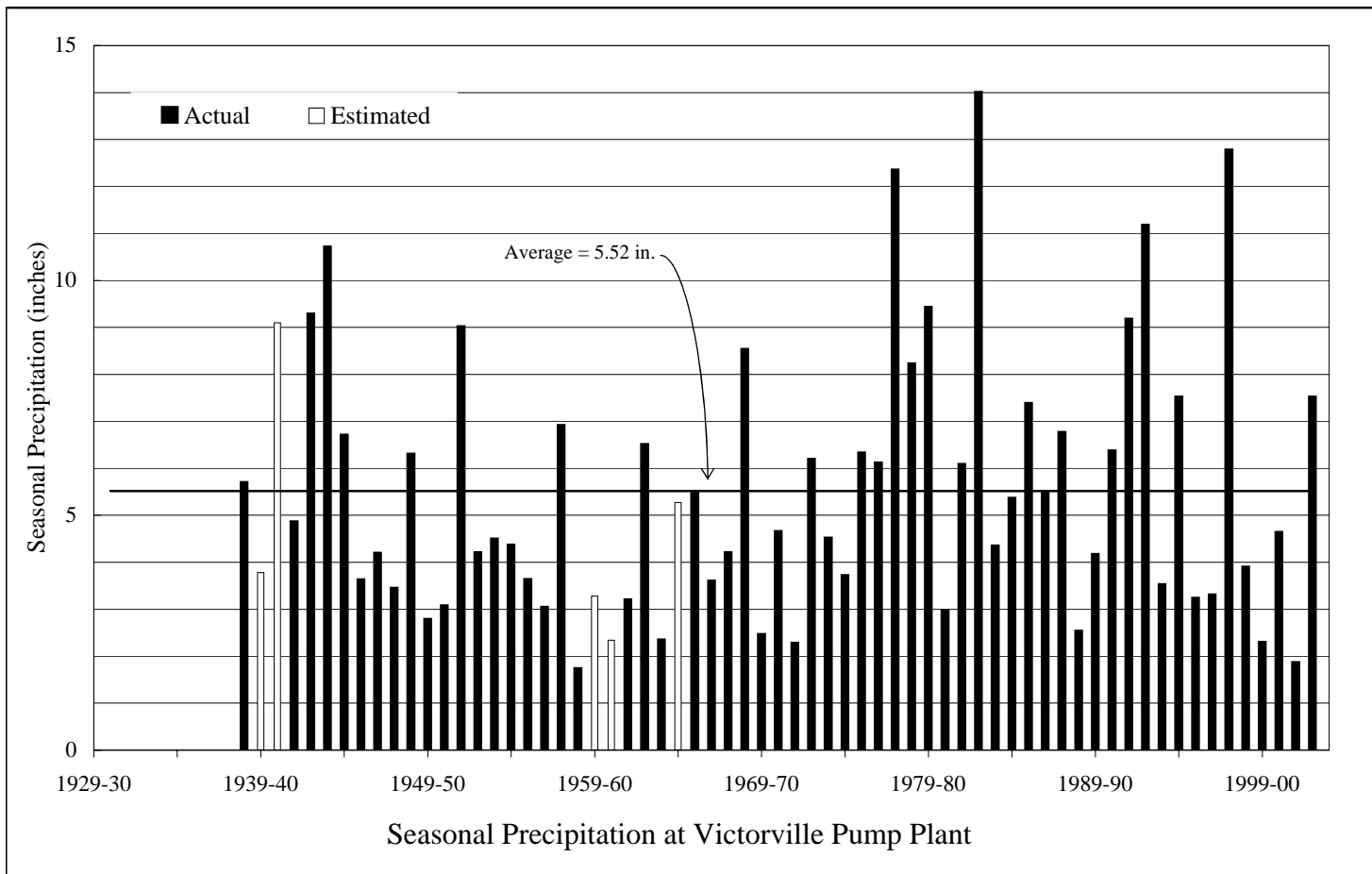


FIGURE 3-2

TABLE 3-1
MONTHLY DISCHARGE AMOUNTS
FOR WATER YEAR 2002-03
(Acre-Feet)

Month	Forks ¹	Lower Narrows ²			Barstow ³	Afton ⁴		
	Measured Discharge	Base Flow	Storm Flow	Total	Measured Discharge	Base Flow	Storm Flow	Total
October	57.2	80.5	0.4	80.9	0.0	16.7	0.0	16.7
November	1,499.3	349.9	0.0	349.9	0.0	30.3	0.0	30.3
December	378.2	562.0	0.3	562.3	0.0	36.8	0.0	36.8
January	411.6	567.5	0.2	567.7	0.0	35.6	0.0	35.6
February	12,263.8	531.4	1,126.6	1,658.0	0.0	33.8	0.0	33.8
March	14,059.4	606.5	1,202.2	1,808.7	0.0	38.8	0.0	38.8
April	3,183.3	445.4	219.7	665.1	0.0	30.7	0.0	30.7
May	1,910.4	274.4	0.7	275.1	0.0	19.6	0.0	19.6
June	331.1	88.0	0.0	88.0	0.0	1.7	0.0	1.7
July	52.1	53.9	43.7	97.6	0.0	0.0	0.0	0.0
August	25.3	51.9	0.8	52.7	0.0	0.0	0.0	0.0
September	25.3	36.4	0.0	36.4	0.0	4.6	0.0	4.6
Total (AF)	34,197	3,648	2,594	6,242	0	249	0	249

1 U.S.G.S. Station No. 10260500 Deep Creek near Hesperia, CA combined with
U.S.G.S. Station No. 10260950 West Fork Mojave River near Hesperia, CA

2 U.S.G.S. Station No. 10261500 Mojave River at Lower Narrows, near Victorville, CA

3 U.S.G.S. Station No. 10262500 Mojave River at Barstow, CA

4 U.S.G.S. Station No. 10263000 Mojave River at Afton, CA

At the Forks

The total surface flow of the Mojave River at the Forks during 2002-03 as measured by the combined discharges of the West Fork Mojave River and Deep Creek was 34,197 acre-feet or about 52 percent of the Base Period average of 65,540 acre-feet. The combined discharges of the West Fork Mojave River and Deep Creek for the period 1930-31 through 2002-03 and the accumulated departure from the Base Period average are shown on Figure 3-3.

At Lower Narrows

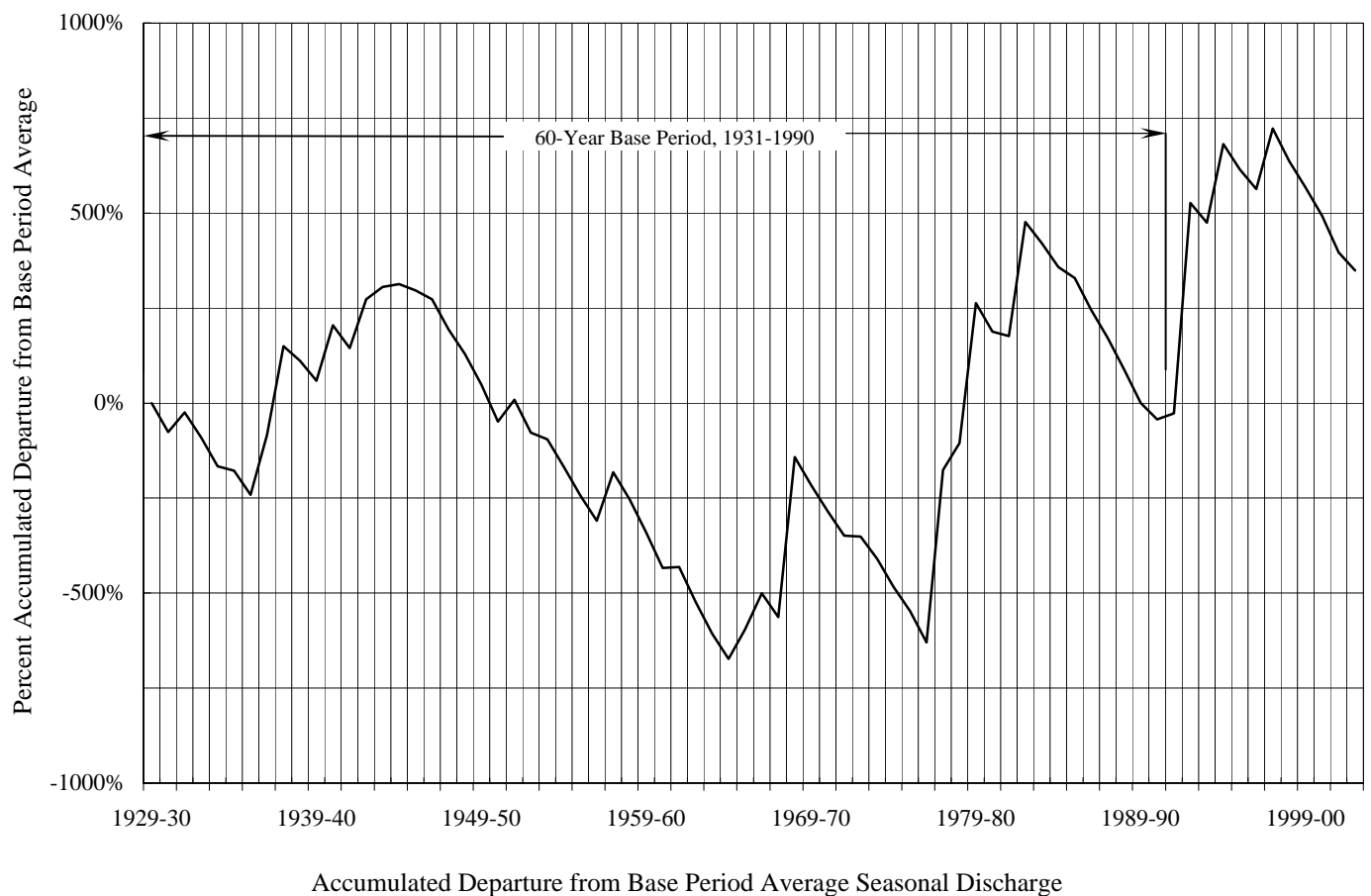
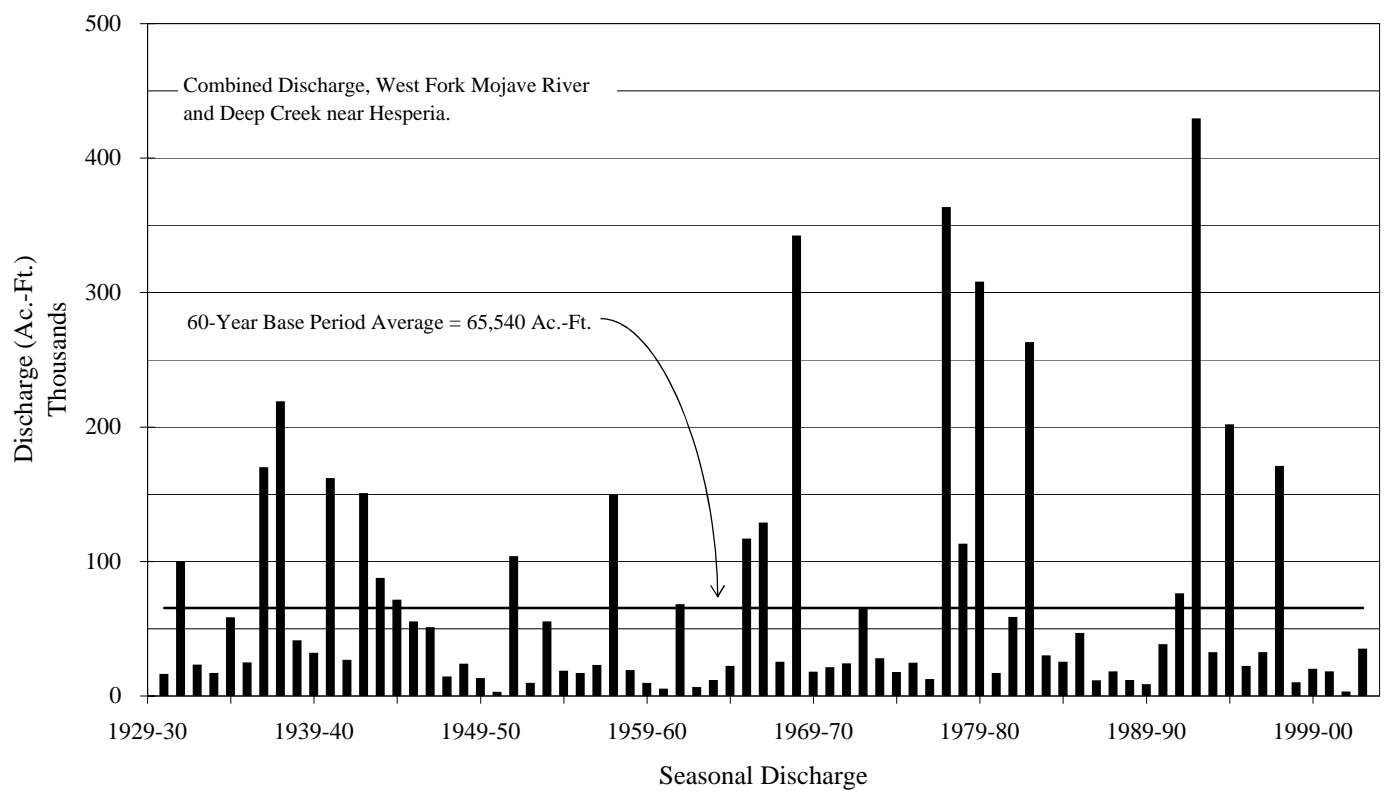
The total surface flow of the Mojave River at the Lower Narrows was 6,242 acre-feet, which is about 12 percent of the 60-Year Base Period average of 51,960 acre-feet. During Water Year 2002-03 the total flow accruing to the Lower Narrows Gage was estimated to consist of 2,594 acre-feet of storm flow and 3,648 acre-feet of base flow. Figure 3-4 shows the storm and base flow components of the total flow in the Mojave River at the Lower Narrows for the period 1930-31 through 2002-03.

At Barstow

The USGS reported that there was no surface flow of the Mojave River at Barstow during 2002-03. Figure 3-5 shows the total flow in the Mojave River at Barstow for the period 1930-31 through 2002-03.

At Afton

The total surface flow of the Mojave River at Afton was 249 acre-feet, which is about 3 percent of the Base Period average of 8,247 acre-feet. During 2002-03 the total flow accruing to the Afton Gage was estimated to consist of 0 acre-feet of storm flow and 249 acre-feet of base flow. Figure 3-5 shows the storm and base flow components of the total flow in the Mojave River at Afton for the period 1930-31 through 2002-03.



Discharge Characteristics, Mojave River at the Forks

FIGURE 3-3

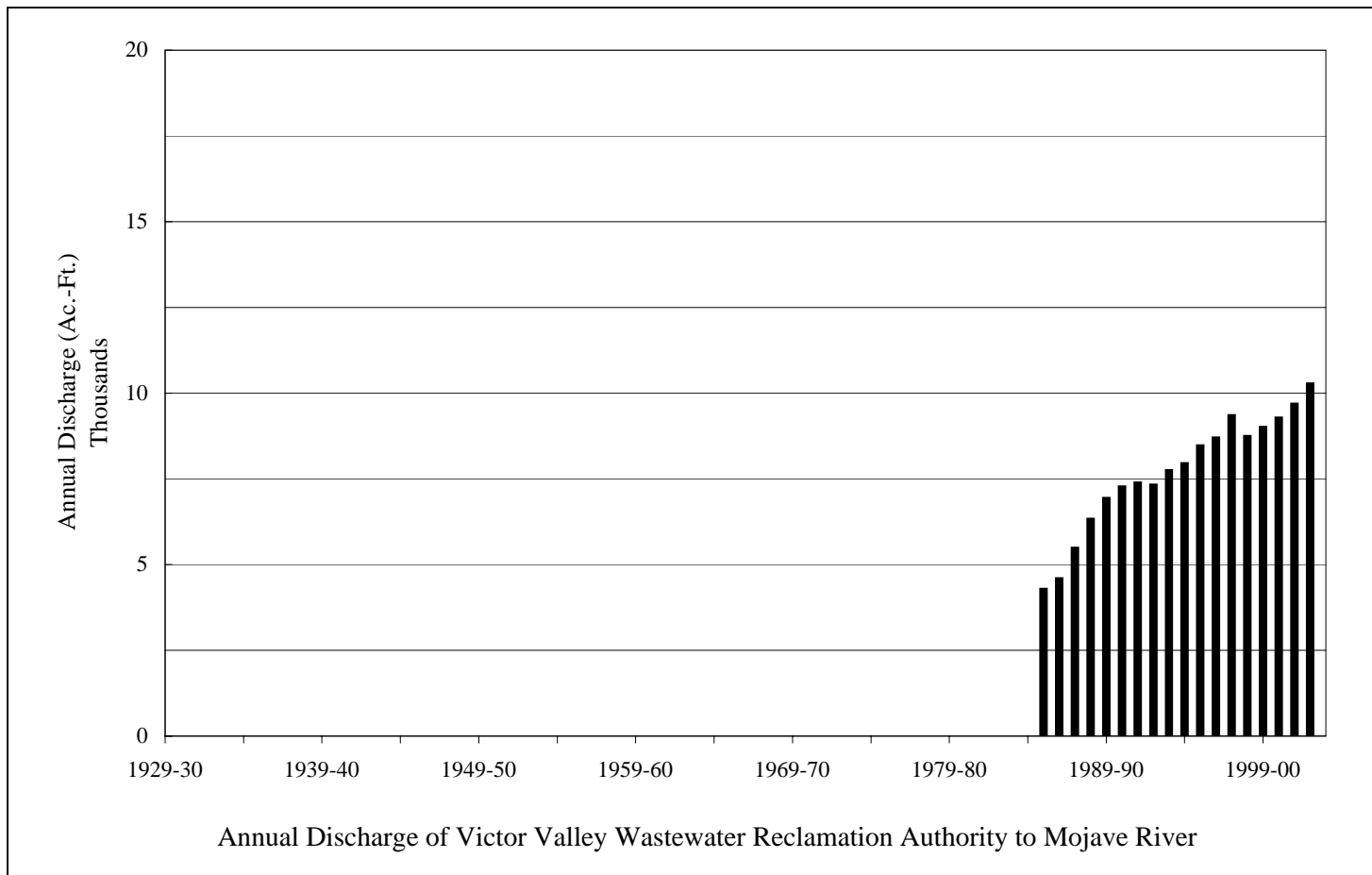
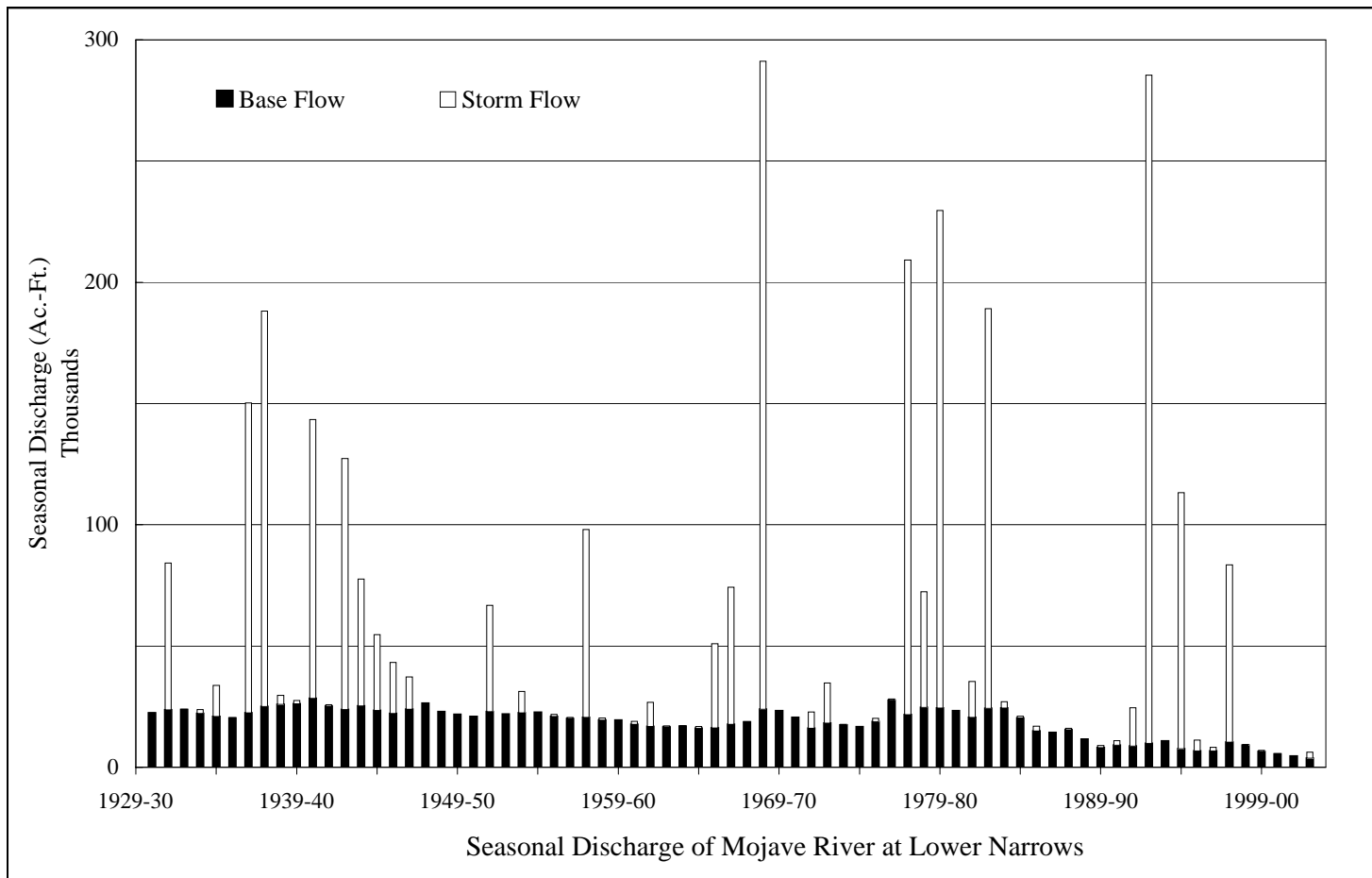


FIGURE 3-4

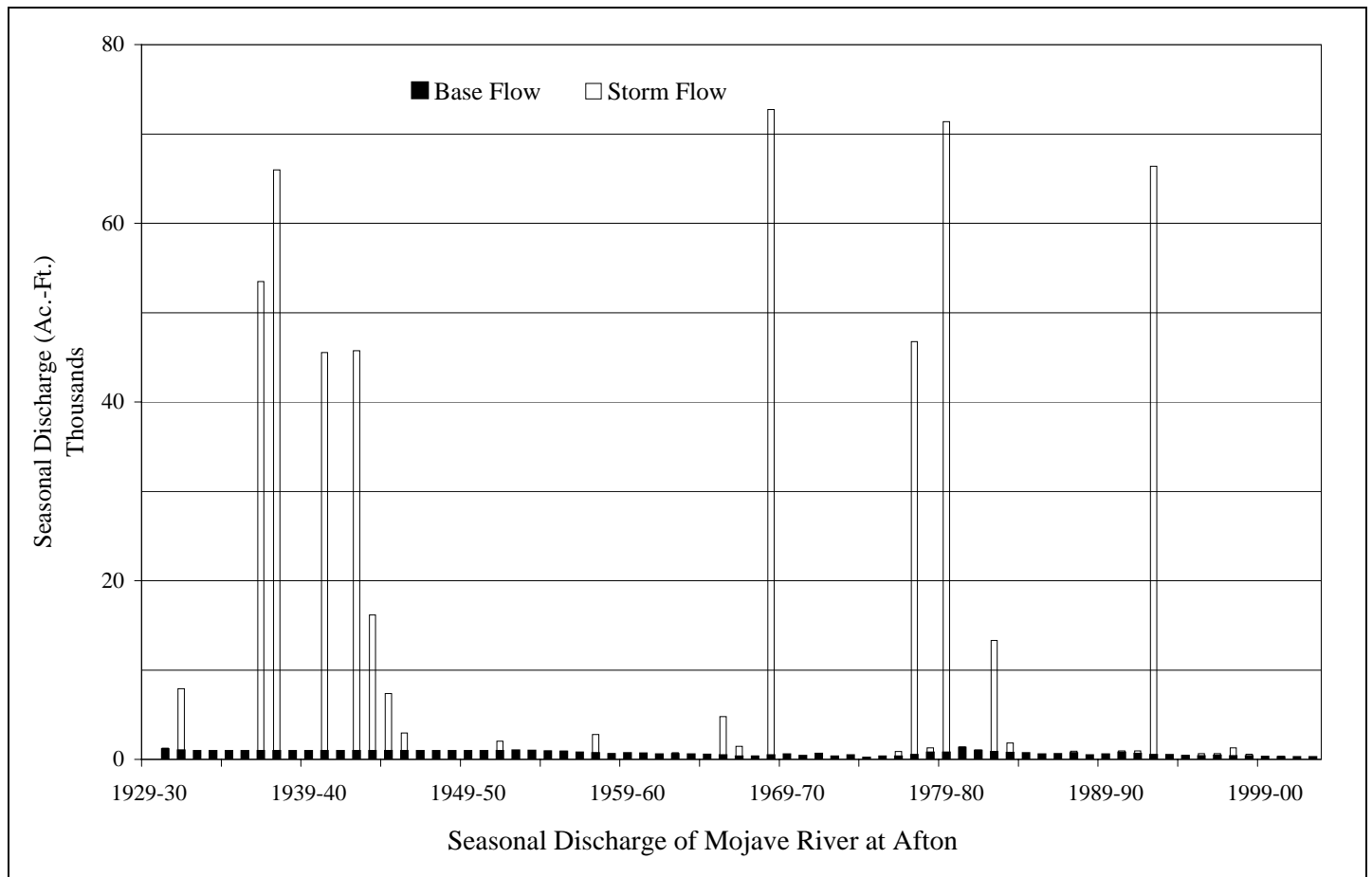
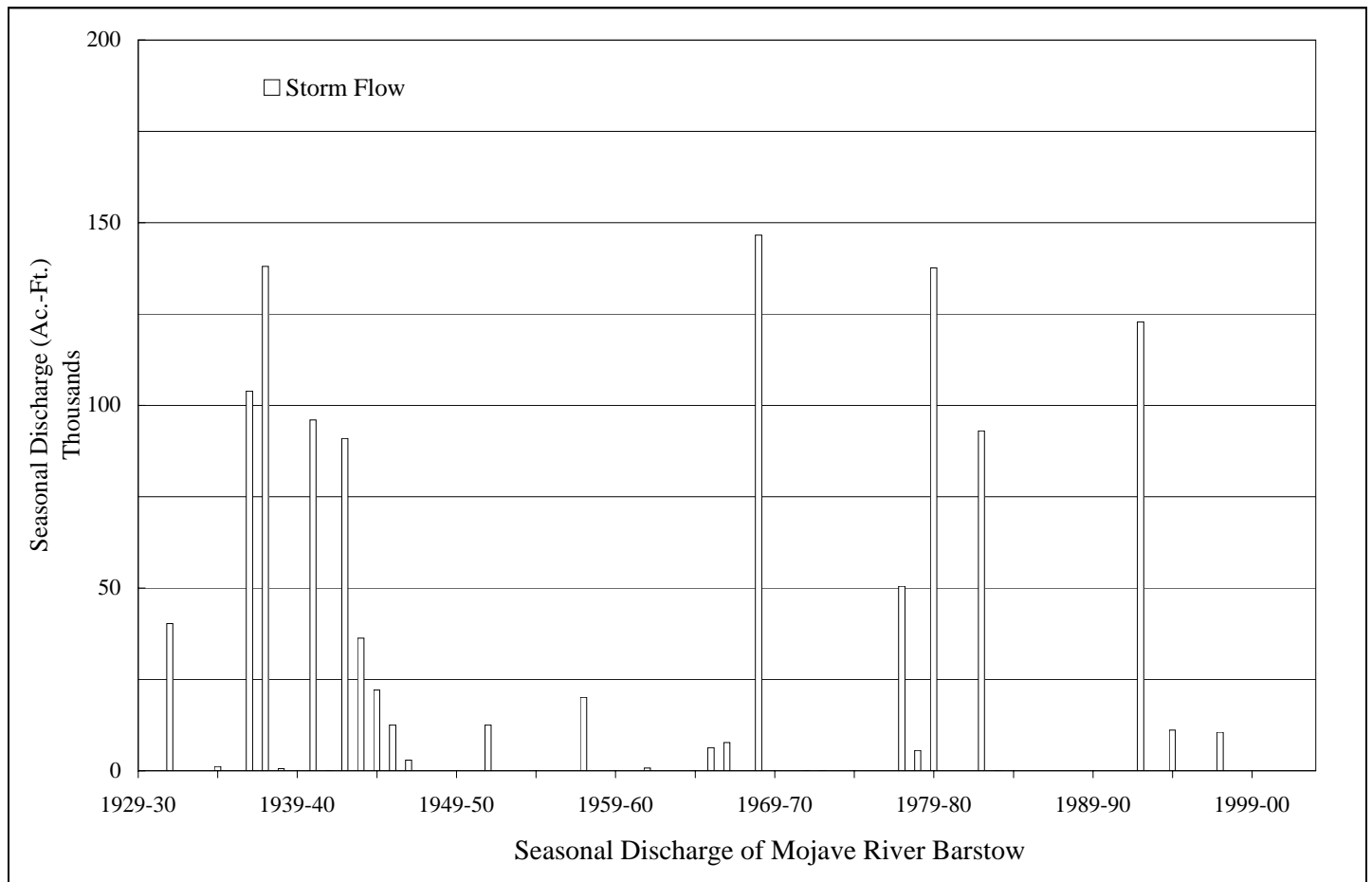


FIGURE 3-5

Wastewater Imports

During 2002-03 reclaimed wastewater was delivered to the Mojave Basin Area for disposal by the following agencies:

	Amount Delivered (acre-feet)
Lake Arrowhead Community Services District	1,740
Crestline Sanitation District	944
Big Bear Area Regional Wastewater Agency	2,530
Total Imports	5,214

Victor Valley Wastewater Reclamation Authority Wastewater Effluent Discharges

The VVWRA delivers treated wastewater effluent to the Mojave River downstream from the Lower Narrows. This water is credited toward the Alto Subarea's Obligation to the Centro Subarea and amounted to 10,281 acre-feet for the 2002-03 Water Year. The annual wastewater effluent discharge to the Mojave River for the period 1985-86 through 2002-03 is shown on Figure 3-4.

Imported Water Deliveries by MWA

During 2002-03 MWA delivered 7,180 acre-feet of State Water Project water to the Alto, Centro and Baja Subareas. A portion of the water delivered by MWA was for Watermaster and consisted of 1,305, 403 and 73 acre-feet in the Alto, Centro and Baja Subareas respectively. The monthly distribution was as follows:

(All Amounts in Acre-feet)						
	<u>Month</u>	<u>Alto</u>	<u>Centro¹</u>	<u>Centro²</u>	<u>Baja</u>	<u>Total</u>
(2002)	October	228	105	0	0	333
	November	134	77	0	0	211
	December	19	38	0	0	57
(2003)	January	75	39	38	0	152
	February	200	38	0	0	239
	March	1775	79	291	0	2,145
	April	953	84	683	20	1,740
	May	39	103	460	0	602
	June	31	210	0	0	241
	July	226	162	0	0	388
	August	139	202	0	0	341
	September	21	155	280	276	732
	Total	3,840	1,292	1,752	296	7,180

¹ Deliveries to the solar generating facility at Kramer Junction.

² Deliveries to the recharge sites at Hodge and/or Lenwood.

CHAPTER 4

STATUS OF REPLACEMENT WATER AND MAKEUP WATER OBLIGATIONS

Appendix B summarizes each Producer's Replacement Water and Makeup Water Obligations as well as any related assessments due and payable by July 1, 2004.

Replacement Water

Each Producer's Replacement Water Obligation in each Subarea was calculated by subtracting that Producer's 2002-03 share of FPA (plus any transferred or carryover FPA) from that Producer's verified production in 2002-03. In the Alto, Baja, Este and Oeste Subarea, each Producer's Replacement Water Assessment was calculated by multiplying that Producer's Replacement Water Obligation by the 2002-03 Replacement Water Assessment Rate of \$221.00 per acre-foot. In the Centro Subarea, the Replacement Water Assessment was calculated using the Replacement Water Assessment Rate of \$276.00 per acre-foot. In lieu of paying Replacement Water Assessments, a Producer may satisfy a Replacement Water Obligation in a Subarea by acquiring another Producer's Unused FPA from 2002-03 in the same Subarea (subject to any consumptive use adjustments) and reporting such acquisition to the Watermaster on appropriate forms provided by the Watermaster not later than 30 days prior to the regularly scheduled Watermaster Meeting in May 2004. Unused FPA during 2002-03 for each Producer within each Subarea is set forth in Appendix B.

Table 4-1 summarizes the Replacement Water Obligations and Assessments and Unused FPA for 2002-03 in each Subarea.

TABLE 4-1

**SUMMARY OF REPLACEMENT WATER OBLIGATIONS
AND
REPLACEMENT WATER ASSESSMENTS FOR
WATER YEAR 2002-03**

<u>Subarea</u>	<u>Replacement Water Obligations</u> (acre-feet)	<u>Replacement Water Assessments</u>	<u>Unused FPA</u> (acre-feet)
Este	12	\$2,652.00	14,214
Oeste	1,671	\$369,291.00	2,741
Alto	4,245	\$938,145.00	40,407
Centro	179	\$49,404.00	27,066
Baja	451	\$99,671.00	45,044
Total	6,558	\$1,459,163.00	129,472

Transition Zone

The Judgment requires the establishment and maintenance of certain minimum groundwater levels in the Transition Zone as soon as practicable. Such levels have not yet been set. The MWA is in the process of evaluating the geohydrology and water levels of the Transition Zone. The Judgment requires that until minimum groundwater levels in the Transition Zone are set, production in the Transition Zone that exceeds the total Transition Zone FPA for the year must be replaced in the Transition Zone during the next year. The total verified production in the Transition Zone during 2002-03 was 16,180 acre-feet and the total FPA for Transition Zone Producers was 20,975 acre-feet. Therefore, there is no mandatory Transition Zone Replacement Obligation for 2002-03.

Makeup Water

The Base Flow determination of 3,648 acre-feet prepared by the Watermaster Engineer was presented to the Watermaster at the regularly scheduled meeting January 28, 2004. Table 4-2 summarizes the flows credited to each Subarea obligation during Water Year 2002-03, the status of each Subarea at the end of the year and each minimum obligation for Water Year 2002-03. The Makeup Obligation from the Alto Subarea to the Centro Subarea for the 2002-03 Water Year is 5,950 acre-feet. Table 4-3 shows the year over year Makeup Obligation from Alto to Centro beginning in Water Year 1993-94.

During the first ten years of implementation of the Judgment, the subsurface flow obligations between Subareas will be assumed to be met, pending the installation of monitoring wells and completion of studies that are specified in the Judgment. Only water flowing or delivered on the surface will be monitored during the first ten years.

Un-met Replacement and Makeup Water Obligations

The Supreme Court opinion relieving the Cardozo Appellants of any assessments levied pursuant to the Judgment resulted in 82.69 acre-feet of “un-met” Makeup Obligation from the Alto Subarea to the Centro Subarea and 473 acre-feet of Replacement Obligation in the Centro Subarea. The Baja Subarea has 93 acre-feet of Replacement Obligation that is “un-met” due to uncollectable assessments. Associated Administrative and Biological assessments were also not collected in these instances. Details regarding uncollectable assessments are kept on file at the Watermaster’s office. The table below shows the cumulative “un-met” Replacement and Makeup Water Obligations since entry of Judgment.

(All Amounts in Acre-feet)		
<u>Subarea</u>	<u>Replacement Water</u>	<u>Makeup Water</u>
Este	0	0
Oeste	0	0
Alto	0	82.69
Centro	473	0
Baja	93	0
Total	566	82.69

TABLE 4-2
STATUS OF SUBAREA OBLIGATIONS
AT THE END OF WATER YEAR 2002-03

Subareas	<u>Este</u>	<u>Oeste</u>	<u>Alto</u>	<u>Centro</u>	<u>Baja</u>
			Transition		
Obligation to	Alto	Alto	Zone	Baja	Afton
Average Annual Obligation in acre-feet	200	800	23,000	1,200	400
Status at Beginning of 2002-03					
Cumulative Obligation	1,800	7,200	207,000	10,800	3,600
Cumulative Flow	<u>1,800</u>	<u>7,200</u>	<u>182,477</u>	<u>10,800</u>	<u>3,058</u>
Net cumulative Credit (Debit)	0	0	(24,523)	0	(542)
Flow During 2002-03					
Base Flow	---	---	3,648	---	---
Subsurface Flow	200	800	2,000	1,200	249
Other Water	0	0	10,281	0	0
Makeup Water Purchased	<u>0</u>	<u>0</u>	<u>4,753</u>	<u>0</u>	<u>0</u>
Total Flow	200	800	20,682	1,200	249
Minimum Obligations for 2002-03	160	640	26,574	960	501
Makeup Obligation Incurred	0	0	5,950 ¹	0	252
Status at End of 2002-03					
Cumulative Obligation	2,000	8,000	230,000	12,000	4,000
Cumulative Flow	<u>2,000</u>	<u>8,000</u>	<u>203,159</u>	<u>12,000</u>	<u>3,307</u>
Net Cumulative Credit (Debit)	0	0	(26,841)	0	(693)
Minimum Obligation for 2003-04					
Annual Minimum	160	640	18,400	960	320
+ 1/3 of Cumulative Debit	0	0	8,947	0	231
+ Additional to reduce Cumulative Debit to Annual Obligation	0	0	0	0	62
Alternative Minimum for Alto ²	---	---	---	---	---
Minimum Obligation for 2003-04	160	640	27,347	960	613 ³

- 1) The Makeup Obligation includes 1/3 of the shortfall of 175 acre-feet from 1999-00 Water Year.
- 2) Annual Minimum minus Cumulative Credit but not less than 15,000 acre-feet.
- 3) The accounting for the Baja Subarea Obligation is shown for illustrative purposes only. Pursuant to Paragraph 6 of Appendix G of the Judgment, subsurface flow obligations are assumed to have been met.

TABLE 4-3
STATUS OF ALTO SUBAREA OBLIGATIONS
WATER YEARS 1993-94 THROUGH 2002-03

Water Year	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>	<u>1996-97</u>	<u>1997-98</u>	<u>1998-99</u>	<u>1999-00</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>
Average Annual Obligation in acre-feet	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
Status at Beginning of Water Year										
Cumulative Obligation	0	23,000	46,000	69,000	92,000	115,000	138,000	161,000	184,000	207,000
Cumulative Flow	<u>0</u>	<u>20,525</u>	<u>37,946</u>	<u>56,777</u>	<u>76,354</u>	<u>100,739</u> ¹	<u>120,453</u>	<u>141,221</u>	<u>161,158</u>	<u>182,477</u>
Net cumulative Credit (Debit)	0	(2,475)	(8,054)	(12,223)	(15,646)	(14,261) ¹	(17,547)	(19,779)	(22,842)	(24,523)
Flow During Water Year										
Base Flow	10,772	7,472	6,552	6,619	10,162	8,970	6,322	5,345	4,515	3,648
Subsurface Flow	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Other Water	7,753	7,949	8,475	8,705	9,353	8,744	9,006	9,286	9,689	10,281
Makeup Water Purchased	<u>0</u>	<u>0</u>	<u>1,804</u>	<u>2,253</u>	<u>2,870</u>	<u>0</u>	<u>3,440</u>	<u>3,306</u>	<u>5,115</u>	<u>4,753</u>
Total Flow	20,525	17,421	18,831	19,577	24,385	19,714	20,768	19,937	21,319	20,682
Minimum Obligations	18,400	19,225	21,084	22,474	23,615	23,154	24,249	24,993	26,014	26,574
Makeup Obligation Incurred	0	1,804	2,253	2,897	0	3,440	3,481 ²	5,115 ³	4,753 ³	5,950 ³
Status at End of Water Year										
Cumulative Obligation	23,000	46,000	69,000	92,000	115,000	138,000	161,000	184,000	207,000	230,000
Cumulative Flow	<u>20,525</u>	<u>37,946</u>	<u>56,777</u>	<u>76,354</u>	<u>100,739</u>	<u>120,453</u> ¹	<u>141,221</u>	<u>161,158</u>	<u>182,477</u>	<u>203,159</u>
Net Cumulative Credit (Debit)	(2,475)	(8,054)	(12,223)	(15,646)	(14,261)	(17,547) ¹	(19,779)	(22,842)	(24,523)	(26,841)
Minimum Obligation for Next Year										
Annual Minimum	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400
+ 1/3 of Cumulative Debit	825	2,684	4,074	5,215	4,754	5,849 ¹	6,593	7,614	8,174	8,947
+ Additional to reduce Cumulative Debit to Annual Obligation	0	0	0	0	0	0	0	0	0	0
Alternative Minimum ⁴	---	---	---	---	---	---	---	---	---	---
Minimum Obligation for Next Year	19,225	21,084	22,474	23,615	23,154	24,249 ¹	24,993	26,014	26,574	27,347

1) These values are corrected from the Sixth Annual Report.

2) Corrected for the Seventh Annual Report (3,306 acre-feet).

3) The Makeup Obligation includes 1/3 of the shortfall of 175 acre-feet from 1999-00 Water Year.

4) Annual Minimum minus Cumulative Credit but not less than 15,000 acre-feet.

CHAPTER 5

FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05

Pursuant to paragraph 24 (o) of the Judgment After Trial dated January 10, 1996, the Watermaster is required to make a recommendation to the Court for adjusting the FPA of each Subarea, if necessary.

Exhibit H of the Judgment provides that in the event that the FPA exceeds the estimated Production Safe Yield by five percent or more, Watermaster shall recommend a reduction in FPA equal to a full five percent of the aggregate Subarea BAP.

The Watermaster determined that 1996-97 was an appropriate baseline year to use to update the elements of Table C-1 from the Judgment (see page 28). During the 1998-99 Water Year, the Watermaster retained the engineering firm of Albert A. Webb Associates of Riverside (Webb) to conduct a consumptive water use study as required by the Judgment. The results of the Webb study are summarized in Table 5-1. Watermaster has also prepared an estimate of current consumptive use assuming the demands in 2002-03 are representative of long-term cultural conditions. This estimate is shown on Table 5-2 for comparison.

The following table shows the current FPA for each Subarea as ordered by Court. The estimated Production Safe Yield is also shown.

<u>Subarea</u>	<u>Base Annual Production</u>	<u>2003-04 FPA</u>	<u>Production Safe Yield</u>	<u>Percent Difference</u> ¹
Alto	122,365	88,567	69,862	15.1%
Baja	69,087	55,270	20,679	50.1%
Centro	56,657	45,326	33,375	21.0%
Este	21,958	17,566	7,156	47.4%
Oeste	12,303	9,842	4,052	47.1%

¹ This value represents the percent of Base Annual Production that Production Safe Yield departs from Free Production Allowance.

Free Production Allowance as shown above is greater than Production Safe Yield by more than 5% in each of the five Subareas. Pursuant to Exhibit H of the Judgment, Watermaster has recommended in its annual reports to the Court a reduction in each Subarea equal to 5% of the Subarea BAP. In response to a request from the Court, Watermaster developed rampdown alternatives for the Court's consideration. The Court then ordered that FPA remain at 80% for

all producers in Oeste, Centro and Baja for 2002-03. FPA in Este was set at 75% but implementation was stayed pending the outcome of further ongoing hydrologic review. FPA in Alto was set at 75% for M&I producers and 80% for Agricultural producers.

Watermaster recommended FPA for 2003-04 consistent with its understanding of the Court's position on rampdown. Again, consistent with previous court rulings, Watermaster is recommending FPA for Water Year 2004-05 be set as follows:

<u>Subarea</u>	<u>2004-05 FPA Recommendation</u>
Este	80% of Base Annual Production ¹
Oeste	80% of Base Annual Production
Alto – Agriculture	80% of Base Annual Production
Alto – Municipal & Industrial	65% of Base Annual Production
Centro	80% of Base Annual Production
Baja	75% of Base Annual Production

1. Five-percent (5%) ramp down of the FPA in the Este Subarea is ordered, but stayed for three years (starting in the 2002-03 Water Year) to allow the Watermaster and the Este Subarea Advisory Committee to jointly reassess the Subarea's hydrologic assumptions. If the hydrologic study reaches the same conclusions established by the January 10, 1996, Judgment, deferred rampdown would be implemented upon filing of the Watermaster's report for a hearing seeking court approval which could result in Free Production Allowance being immediately reduced to 65%.

Watermaster is recommending rampdown in Baja again based on continuing water level declines indicating a long term reduction in water in storage that greatly exceeds the available supply. The overdraft condition in Baja will continue until imported water can be purchased by the Baja users to supplement the native supply.

TABLE C-1
Mojave Basin Area Adjudication
Subarea Hydrological Inventory Based On
Long-Term Average Natural Water Supply and Outflow
and Current Year Imports and Consumptive Use
(All Amounts in Acre-Feet)

WATER SUPPLY	<u>Este</u>	<u>Oeste</u>	<u>Alto</u>	<u>Centro</u>	<u>Baja</u>	<u>Basin Totals</u>
Surface Water Inflow						
Gaged	0	0	65,000	0	0	65,000
Ungaged	1,700	1,500	3,000	37,300 ¹	14,300 ²	6,500 ³
Subsurface Inflow	0	0	1,000	2,000	1,200	0 ⁴
Deep Percolation of Precipitation	0	0	3,500	0	100	3,600
Imports						
Lake Arrowhead CSD	0	0	1,500	0	0	1,500
Big Bear ARWWA	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL	3,700	1,500	74,000	39,300	15,600	78,600
CONSUMPTIVE USE AND OUTFLOW						
Surface Water Outflow						
Gaged	0	0	0	0	8,200	8,200
Ungaged	0	0	37,300 ¹	14,000 ⁵	0	0
Subsurface Outflow	200	800	2,000	1,200	0	0
Consumptive Use						
Agriculture	6,800	2,900	16,300	20,300	30,200	76,500
Urban	1,900	1,200	36,300	9,500	9,700	58,600
Phreatophytes	0	0	5,100	900	1,500	7,500 ⁶
Exports	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	8,900	4,900	97,000	45,900	49,600	150,800
Surplus / (Deficit)	(5,200)	(3,400)	(23,000)	(6,600)	(34,000)	(72,200)
Total Estimated Production (Current Year) ⁷	<u>15,700</u>	<u>7,600</u>	<u>98,900</u>	<u>46,500</u>	<u>54,300</u>	<u>223,000</u>
PRODUCTION SAFE YIELD (Current Year) ⁷	10,500	4,200	75,900	39,900	20,300	150,800

¹ Estimated from reported flows at USGS gaging station, Mojave River at Victorville Narrows.

² Includes 14,000 acre-feet of Mojave River surface flow across the Waterman Fault estimated from reported flows at USGS gaging station, Mojave River at Barstow and 300 acre-feet of local surface inflow from Kane Wash.

³ Represents the sum of Este (1,700 af), Oeste (1,500 af), Alto (3,000 af) and Baja (300 af from Kane Wash).

⁴ Inter subarea subsurface flows do not accrue to the total basin water supply.

⁵ Estimated from reported flows at USGS gaging station, Mojave River at Barstow.

⁶ Estimated by Bookman-Edmonston.

⁷ For purposes of this Table, the current year is 1990.

TABLE 5-1

**SUBAREA HYDROLOGICAL INVENTORY BASED ON
LONG TERM AVERAGE NATURAL WATER SUPPLY AND OUTFLOW
AND 1996-97 IMPORTS AND CONSUMPTIVE USE**

(ALL AMOUNTS IN ACRE-FEET)

WATER SUPPLY	<u>Este</u>	<u>Oeste</u>	<u>Alto</u>	<u>Centro</u>	<u>Baja</u>	<u>Basin Totals</u>
Surface Water Inflow						
Gaged	0	0	65,500	0	0	65,500
Ungaged	1,700	1,500	3,600	34,700 ¹	14,400 ²	7,200 ³
Subsurface Inflow	0	0	1,175	2,000	1,200	0 ⁴
Deep Percolation of Precipitation	0	0	3,500	0	100	3,600
Imports						
Lake Arrowhead CSD	0	0	1,620	0	0	1,620
Big Bear Area RWA	2,630	0	0	0	0	2,630
TOTAL	4,330	1,500	75,395	36,700	15,700	80,550
CONSUMPTIVE USE AND OUTFLOW						
Surface Water Outflow						
Gaged	0	0	0	0	8,200	8,200
Ungaged	0	0	34,700 ¹	14,000 ⁵	0	0
Subsurface Outflow	825	350	2,000	1,200	0	0
Consumptive use						
Agriculture	3,900	2,300	7,900	13,000	20,800	47,900
Urban ⁶	2,200	1,300	40,700	8,500	7,900	60,600
Phreatophytes	0	0	11,000	3,000	2,000	16,000 ⁷
Exports	0	0	0	0	0	0
TOTAL	6,925	3,950	96,300	39,700	38,900	132,700
Surplus / (Deficit)	(2,595)	(2,450)	(20,905)	(3,000)	(23,200)	(52,150)
Total Estimated Production (Current Year) ⁸	9,751	6,502	90,767	36,375	43,879	187,274
PRODUCTION SAFE YIELD (Current Year) ⁹	7,156	4,052	69,862	33,375	20,679	135,124

¹ Estimated from reported flows at USGS gaging station, Mojave River at Victorville Narrows.

² Includes 14,000 acre-feet of Mojave River surface flow across the Waterman Fault estimated from reported flows at USGS gaging station, Mojave River at Barstow, and 400 acre-feet of local surface inflow from Kane Wash and Boom Creek.

³ Represents the sum of Este (1,700 ac.ft.), Oeste (1,500 ac.ft.), Alto (3,600 ac.ft.) and Baja (400 ac.ft. from Kane Wash and Boom Creek).

⁴ Inter subarea subsurface flows do not accrue to the total basin water supply.

⁵ From reported flows at USGS gaging station, Mojave River at Barstow.

⁶ Includes consumptive use of "Minimals Pool".

⁷ From USGS Water-Resources Investigation Report 96-4241 "Riparian Vegetation and Its Water Use During 1995 Along the Mojave River, Southern California" 1996.

⁸ Based on data in "Fourth Annual Report of the Mojave Basin Area Watermaster, Water Year 1996-97" April 1, 1998.

Included in the production values are the estimated minimal producer's water use by Subarea.

⁹ For 1996-97 Water Year. Imported State Water Project water purchased by MWA (4,501 acre-feet) is not reflected in the above table.

TABLE 5-2

**SUBAREA HYDROLOGICAL INVENTORY BASED ON
LONG TERM AVERAGE NATURAL WATER SUPPLY AND OUTFLOW
AND 2002-03 IMPORTS AND CONSUMPTIVE USE**

(ALL AMOUNTS IN ACRE-FEET)

WATER SUPPLY	<u>Este</u>	<u>Oeste</u>	<u>Alto</u>	<u>Centro</u>	<u>Baja</u>	<u>Basin Totals</u>
Surface Water Inflow						
Gaged	0	0	65,500	0	0	65,500
Ungaged	1,700	1,500	3,600	34,700 ¹	14,400 ²	7,200 ³
Subsurface Inflow	0	0	1,175	2,000	1,200	0 ⁴
Deep Percolation of Precipitation	0	0	3,500	0	100	3,600
Imports						
Lake Arrowhead CSD	0	0	1,740	0	0	1,740
Big Bear Area RWA	2,530	0	0	0	0	2,530
TOTAL	4,230	1,500	75,515	36,700	15,700	80,570
CONSUMPTIVE USE AND OUTFLOW						
Surface Water Outflow						
Gaged	0	0	0	0	8,200	8,200
Ungaged	0	0	34,700 ¹	14,000 ⁵	0	0
Subsurface Outflow	825	350	2,000	1,200	0	0
Consumptive use						
Agriculture	3,700	1,200	1,900	6,300	14,300	27,400
Urban ⁶	1,900	1,500	46,000	7,200	7,400	64,000
Phreatophytes	0	0	11,000	3,000	2,000	16,000 ⁷
Exports	0	0	0	0	0	0
TOTAL	6,425	3,050	95,600	31,700	31,900	115,600
Surplus / (Deficit)	(2,195)	(1,550)	(20,085)	5,000	(16,200)	(35,030)
Total Estimated Production (Current Year) ⁸	6,808	4,918	89,649	23,450	32,969	157,794
PRODUCTION SAFE YIELD (Current Year) ⁹	4,613	3,368	69,564	28,450	16,769	122,764

¹ Estimated from reported flows at USGS gaging station, Mojave River at Victorville Narrows.

² Includes 14,000 acre-feet of Mojave River surface flow across the Waterman Fault estimated from reported flows at USGS gaging station, Mojave River at Barstow, and 400 acre-feet of local surface inflow from Kane Wash and Boom Creek.

³ Represents the sum of Este (1,700 ac.ft.), Oeste (1,500 ac.ft.), Alto (3,600 ac.ft.) and Baja (400 ac.ft. from Kane Wash and Boom Creek).

⁴ Inter subarea subsurface flows do not accrue to the total basin water supply.

⁵ From reported flows at USGS gaging station, Mojave River at Barstow.

⁶ Includes consumptive use of "Minimals Pool".

⁷ From USGS Water-Resources Investigation Report 96-4241 "Riparian Vegetation and Its Water Use During 1995 Along the Mojave River, Southern California" 1996.

⁸ Based on Water Production Data for the 2002-03 Water Year.

Included in the production values are the estimated minimal producer's water use by Subarea.

⁹ For 2002-03 Water Year. Imported State Water Project water purchased by MWA is not reflected in the above table.

CHAPTER 6

FINANCIAL REPORT PROPOSED BUDGET AND ASSESSMENT RATES

Income Statement - Balance Sheet Summary

	<u>2002</u>	<u>2003</u>
Operating Revenue	\$662,068.00	\$509,612.00
Operating Expenses	420,343.00	658,005.00
Nonoperating Revenue	39,179.00	33,360.00
Interest Income		
Miscellaneous Income	2,265.00	1,159.00
Net Income (Loss)	\$283,169 .00	(\$113,874.00)

The Auditor's Report for Fiscal Year 2002-03 ending June 30, 2003 is presented in Appendix G and includes a summary of the significant categories of receivables and other current assets.

Biological Resources Trust Fund Summary

The Biological Resources Trust Fund balance as of June 30, 2003 was \$767,331.00.

Administrative Budget for 2004-05

The Administrative Budget for 2004-05 is \$467,550 and is shown on Table 6-1.

Summary of Makeup Water Purchases

The Watermaster purchased 100 acre-feet of Makeup water during the 2002-03 Water Year that will be delivered to the Centro Subarea by Mojave Water Agency.

Summary of Replacement Water Purchases

Replacement water purchases by Watermaster during 2002-03 are as follows:

Alto	0	acre-feet
Baja	73	acre-feet
Centro	0	acre-feet
Este	0	acre-feet
Oeste	0	acre-feet
Total	73	acre-feet

Assessment Rates for 2004-05

The Assessment Rates for 2004-05 adopted by the Watermaster on March 24, 2004 are as follows:

Administrative		\$ 2.80 per acre-foot of Production
Biological Resources		\$ 0.60 per acre-foot of Production
Makeup Water		\$359.00 per acre-foot
Replacement Water*	Alto	\$281.00 per acre-foot
	Baja	\$373.00 per acre-foot
	Centro	\$361.00 per acre-foot
	Este	\$281.00 per acre-foot
	Oeste	\$281.00 per acre-foot

Projected Makeup Water and Replacement Water Rates for 2005-06 and 2006-07

Makeup Water

2005-06	\$373 per acre-foot
2006-07	\$387 per acre-foot

Replacement Water* (per acre-foot)

	<u>Alto</u>	<u>Baja</u>	<u>Centro</u>	<u>Este</u>	<u>Oeste</u>
2005-06	\$291.00	\$387.00	\$375.00	\$291.00	\$291.00
2006-07	\$300.00	\$401.00	\$389.00	\$300.00	\$300.00

*Rate at Rock Springs outlet for Alto Subarea. Rate at Daggett outlet for Baja Subarea. Rate for Centro Subarea is the average of the rate for Hodge and Lenwood outlet. It may be necessary to add additional conveyance costs to future points of delivery in the Baja, Este and Oeste Subareas.

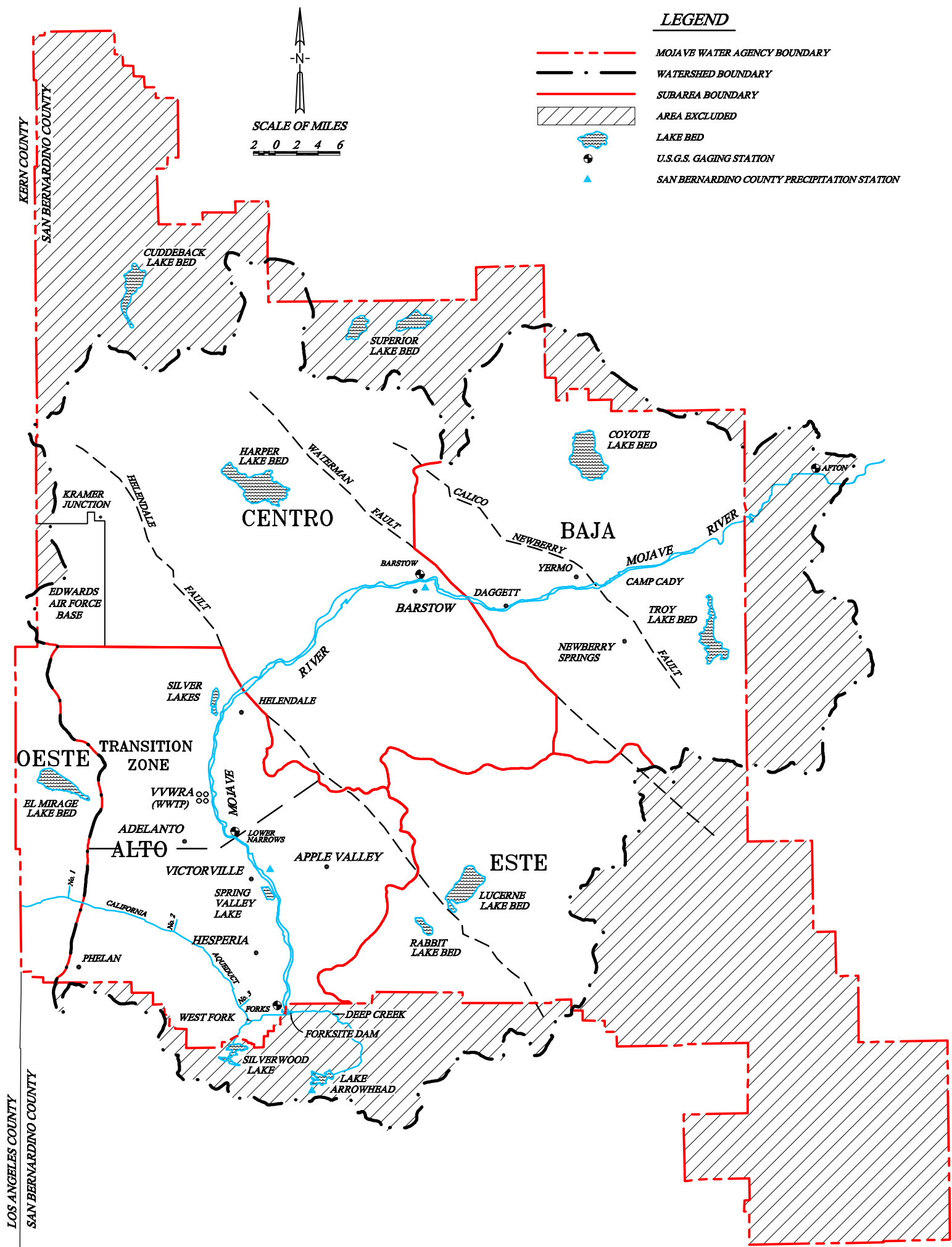
TABLE 6-1

**MOJAVE BASIN AREA WATERMASTER
ADMINISTRATIVE BUDGET
FOR WATER YEAR 2004-05**

1.	Administrative Services	\$ 304,800.00
2.	Engineering Services	\$ 110,250.00
3.	Legal Services	\$ 45,000.00
4.	Audit Services	\$ 7,500.00
Total Estimated Budget		<u>\$ 467,550.00</u>

APPENDIX A

MAP OF THE MOJAVE BASIN AREA



MOJAVE BASIN AREA

APPENDIX B

PRODUCER REPLACEMENT WATER AND MAKEUP WATER OBLIGATIONS

AND ASSESSMENTS DUE FOR 2002-03

APPENDIX B
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2002-03
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)
ESTE SUBAREA

PRODUCER	2002-03 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2004		
	BASE ANNUAL PRODUCTION ALLOWANCE ¹	BASE FREE PRODUCTION FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2002-03 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$221.00/AF	MAKEUP WATER N/A	TOTAL	
			2001-02 CARRYOVER ³	2002-03 FPA ⁴										
ABSHIRE, DAVID V.	24	20	20	0	0	40	1	20	0	1	0.00	\$0.00	\$0.00	\$0.00
ANDERSON, ROSS C. & BETTY J.	34	28	28	0	0	56	10	28	0	10	0.00	\$0.00	\$0.00	\$0.00
BAR H MUTUAL WATER COMPANY	53	43	7	30	0	80	50	30	0	50	0.00	\$0.00	\$0.00	\$0.00
BELL, CHUCK	494	396	396	(192)	0	600	11	396	0	11	0.00	\$0.00	\$0.00	\$0.00
CAMPBELL FAMILY TRUST	597	478	478	0	0	956	0	478	0	0	0.00	\$0.00	\$0.00	\$0.00
CASA COLINA FOUNDATION	90	72	72	0	0	144	73	71	0	73	0.00	\$0.00	\$0.00	\$0.00
CENTER WATER COMPANY	40	32	14	15	0	61	33	28	0	33	0.00	\$0.00	\$0.00	\$0.00
CLUB VIEW PARTNERS	1,276	1,021	1,021	0	0	2,042	0	1,021	0	0	0.00	\$0.00	\$0.00	\$0.00
CROSS, SHARON I.	23	19	19	0	0	38	1	19	0	1	0.00	\$0.00	\$0.00	\$0.00
CRYSTAL HILLS WATER COMPANY	194	156	156	0	0	312	0	156	0	0	0.00	\$0.00	\$0.00	\$0.00
DAHLQUIST, GEORGE R.	594	476	476	0	0	952	1	476	0	1	0.00	\$0.00	\$0.00	\$0.00
DESERT DAWN MUTUAL WATER COMPANY	15	12	9	0	0	21	16	5	0	16	0.00	\$0.00	\$0.00	\$0.00
DESERT SPRINGS MUTUAL WATER COMPANY	78	63	21	0	0	84	63	21	0	63	0.00	\$0.00	\$0.00	\$0.00
DJC CORPORATION	66	53	53	0	0	106	0	53	0	0	0.00	\$0.00	\$0.00	\$0.00
FRANCO, ALFONSO & ELISA	1,300	1,040	384	0	0	1,424	825	599	0	825	0.00	\$0.00	\$0.00	\$0.00
GABRYCH, EUGENE	2,201	1,761	1,761	0	0	3,522	0	1,761	0	0	0.00	\$0.00	\$0.00	\$0.00
GAETA, TRINIDAD	512	410	410	0	0	820	165	410	0	165	0.00	\$0.00	\$0.00	\$0.00
GAYJIKIAN, SAMUEL & HAZEL	102	82	82	0	0	164	2	82	0	2	0.00	\$0.00	\$0.00	\$0.00
GORDON ACRES WATER COMPANY	54	44	38	0	0	82	37	44	0	37	0.00	\$0.00	\$0.00	\$0.00
GUBLER, HANS	30	24	24	0	0	48	7	24	0	7	0.00	\$0.00	\$0.00	\$0.00
HAL-DOR LTD.	23	19	19	0	0	38	7	19	0	7	0.00	\$0.00	\$0.00	\$0.00
HANDLEY, DON R. & MARY ANN	73	59	59	0	0	118	3	59	0	3	0.00	\$0.00	\$0.00	\$0.00
HART, MERRILL W.	473	379	379	0	0	758	313	379	0	313	0.00	\$0.00	\$0.00	\$0.00
HARVEY, JEFFREY W. & LISA M. (FORMERLY: PETTIGREW, DAN)	700	560	560	0	0	1,120	561	559	0	561	0.00	\$0.00	\$0.00	\$0.00
HERT, SCOTT	276	221	106	0	0	327	207	120	0	207	0.00	\$0.00	\$0.00	\$0.00
HI-GRADE MATERIALS COMPANY	442	354	354	0	0	708	301	354	0	301	0.00	\$0.00	\$0.00	\$0.00
HITCHIN LUCERNE, INC.	16	13	13	0	0	26	11	13	0	11	0.00	\$0.00	\$0.00	\$0.00
JO, MYUNG HYUN	28	23	23	0	0	46	17	23	0	17	0.00	\$0.00	\$0.00	\$0.00
JUBILEE MUTUAL WATER COMPANY	142	114	0	110	0	224	149	75	0	149	0.00	\$0.00	\$0.00	\$0.00
JUNIPER RIVIERA COUNTY WATER DISTRICT	37	30	0	30	0	60	64	0	4	60	0.00	\$884.00	\$0.00	\$884.00
KIM, JU SANG	30	24	24	0	0	48	8	24	0	8	0.00	\$0.00	\$0.00	\$0.00
LEE, DOO HWAN	78	63	63	0	0	126	0	63	0	0	0.00	\$0.00	\$0.00	\$0.00

APPENDIX B
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2002-03
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)
ESTE SUBAREA

PRODUCER	2002-03 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2004		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2002-03 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$221.00/AF	MAKEUP WATER N/A	TOTAL
				2001-02 CARRYOVER ³	2002-03 FPA ⁴									
LOPEZ, BALTAZAR	385	308	308	0	0	616	0	308	0	0	0.00	\$0.00	\$0.00	\$0.00
LUA, MICHAEL T. & DONNA S. (FORMERLY: LUA, ANTONIO)	348	279	279	0	0	558	0	279	0	0	0.00	\$0.00	\$0.00	\$0.00
LUCERNE VALLEY MUTUAL WATER COMPANY	54	44	13	30	0	87	48	39	0	48	0.00	\$0.00	\$0.00	\$0.00
LUCERNE VALLEY PARTNERS	1,213	971	971	0	0	1,942	0	971	0	0	0.00	\$0.00	\$0.00	\$0.00
LUCERNE VISTA MUTUAL WATER COMPANY	21	17	1	0	0	18	26	0	8	18	0.00	\$1,768.00	\$0.00	\$1,768.00
MITSUBISHI CEMENT CORPORATION	1,299	1,040	1,040	(458)	0	1,622	495	1,040	0	495	0.00	\$0.00	\$0.00	\$0.00
MONACO INVESTMENT COMPANY	70	56	56	0	0	112	0	56	0	0	0.00	\$0.00	\$0.00	\$0.00
MOSS, LAWRENCE W. & HELEN J.	43	35	35	0	0	70	35	35	0	35	0.00	\$0.00	\$0.00	\$0.00
OMYA CALIFORNIA, INC.	23	19	19	0	0	38	15	19	0	15	0.00	\$0.00	\$0.00	\$0.00
PARK, HEA JA & JEONG IL	96	77	77	0	0	154	0	77	0	0	0.00	\$0.00	\$0.00	\$0.00
PEREZ, EVA	247	198	198	0	0	396	0	198	0	0	0.00	\$0.00	\$0.00	\$0.00
PETTIGREW, DAN	722	578	442	(59)	0	961	225	578	0	225	0.00	\$0.00	\$0.00	\$0.00
PETTIGREW, HOWARD L.	1,500	1,200	928	175	0	2,303	1,253	1,050	0	1,253	0.00	\$0.00	\$0.00	\$0.00
REED, MIKE	58	47	0	45	0	92	82	10	0	82	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 29	40	32	6	20	0	58	58	0	0	58	0.00	\$0.00	\$0.00	\$0.00
SEALS, ELIZABETH A. & BOTHWELL, TINA	50	40	27	0	0	67	3	40	0	3	0.00	\$0.00	\$0.00	\$0.00
SEALS, WILLIAM & TIBBETT, VICKI SEALS	33	27	27	0	0	54	0	27	0	0	0.00	\$0.00	\$0.00	\$0.00
SON'S RANCH	140	112	0	0	0	112	112	0	0	112	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA WATER COMPANY	178	143	23	100	0	266	206	60	0	206	0.00	\$0.00	\$0.00	\$0.00
SPECIALTY MINERALS, INC.	42	34	15	0	0	49	48	1	0	48	0.00	\$0.00	\$0.00	\$0.00
SPILLMAN, JAMES R. & NANCY J.	23	19	19	0	0	38	5	19	0	5	0.00	\$0.00	\$0.00	\$0.00
STRINGER, EDWARD & SANDRA	573	459	459	(24)	0	894	147	459	0	147	0.00	\$0.00	\$0.00	\$0.00
THE CUSHENBURY TRUST, C/O SPECIALTY MINERALS, INC.	10	8	8	0	0	16	1	8	0	1	0.00	\$0.00	\$0.00	\$0.00
VIROSTECK, STEVE & JULIE	56	45	35	0	0	80	17	45	0	17	0.00	\$0.00	\$0.00	\$0.00
VISOSKY, ESTATE OF JOSEPH F., SR.	1,120	896	896	0	0	1,792	0	896	0	0	0.00	\$0.00	\$0.00	\$0.00
WEISER, SIDNEY & RAQUEL	90	72	5	65	0	142	113	29	0	113	0.00	\$0.00	\$0.00	\$0.00
WILLOW WELLS MUTUAL WATER COMPANY	30	24	11	0	0	35	29	6	0	29	0.00	\$0.00	\$0.00	\$0.00
WILSHIRE ROAD PARTNERS	692	554	554	0	0	1,108	0	554	0	0	0.00	\$0.00	\$0.00	\$0.00
TOTAL	19,251	15,423	13,521	(113)	0	28,831	5,854	14,214	12	5,842	0.00	\$2,652.00	\$0.00	\$2,652.00

APPENDIX B

MARCH 24, 2004

PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2002-03
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

OESTE SUBAREA

PRODUCER	2002-03 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2004		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2002-03 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$221.00/AF	MAKEUP WATER N/A	TOTAL
				2001-02	2002-03									
				CARRYOVER ³	FPA ⁴									
AEROCHEM, INC.	660	528	518	(88)	0	958	11	528	0	11	0.00	\$0.00	\$0.00	\$0.00
BROWN, SUE & DOUG	46	37	37	0	0	74	0	37	0	0	0.00	\$0.00	\$0.00	\$0.00
CHAMISAL MUTUAL WATER COMPANY	96	77	77	(77)	0	77	27	50	0	27	0.00	\$0.00	\$0.00	\$0.00
DAVIS FAMILY TRUST	19	16	9	(9)	0	16	4	12	0	4	0.00	\$0.00	\$0.00	\$0.00
DOSSEY, D. A.	14	12	12	0	0	24	2	12	0	2	0.00	\$0.00	\$0.00	\$0.00
HETTINGA, HEIN & ELLEN	1,209	968	968	(968)	0	968	264	704	0	264	0.00	\$0.00	\$0.00	\$0.00
MEADOWBROOK DAIRY	2,335	1,868	354	0	0	2,222	1,674	548	0	1,674	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 70G	0	0	28	(28)	0	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 70L (SEE NOTE 10)	1,416	1,133	0	0	0	1,133	2,676	0	1,671	1,133	0.00	\$369,291.00	\$0.00	\$369,291.00
THORESON, ROBERT F. & KATHLEEN	40	32	32	0	0	64	4	32	0	4	0.00	\$0.00	\$0.00	\$0.00
TROEGER FAMILY TRUST, RICHARD H.	112	90	90	0	0	180	18	90	0	18	0.00	\$0.00	\$0.00	\$0.00
VAN DAM BROTHERS	910	728	728	(728)	0	728	0	728	0	0	0.00	\$0.00	\$0.00	\$0.00
TOTAL	6,857	5,489	2,853	(1,898)	0	6,444	4,680	2,741	1,671	3,137	0.00	\$369,291.00	\$0.00	\$369,291.00

APPENDIX B
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2002-03
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)
ALTO SUBAREA

PRODUCER	2002-03 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2004		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2002-03 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$221.00/AF	MAKEUP WATER \$275.00/AF	TOTAL
				2001-02 CARRYOVER ³	2002-03 FPA ⁴									
ABBOND, EDWARD	28	23	21	(21)	(20)	3	1	2	0	1	0.07	\$0.00	\$19.25	\$19.25
ABBOTT, LEONARD C.	144	116	15	0	0	131	100	31	0	100	7.35	\$0.00	\$2,021.25	\$2,021.25
ADELANTO, CITY OF	3,639						2,752							
ADELANTO, CITY OF - GEORGE A F B (SEE NOTE 11)	3,433						2,962							
ADELANTO, CITY OF/GEORGE A F B - COMBINED	7,072	5,305	1,886	0	0	7,191	5,714	1,477	0	5,714	419.90	\$0.00	\$115,472.50	\$115,472.50
ADES, JOHN & DEVON (FORMERLY: PARKER REVOCABLE TRUST, D.E. & G.J.)	37	30	0	0	0	30	3	27	0	3	0.22	\$0.00	\$60.50	\$60.50
AGCON, INC.	384	288	117	(75)	0	330	280	50	0	280	20.58	\$0.00	\$5,659.50	\$5,659.50
AMERICAN STATES WATER COMPANY	1,000	750	800	(194)	0	1,356	0	750	0	0	0.00	\$0.00	\$0.00	\$0.00
APPLE VALLEY COUNTRY CLUB	709	532	5	0	0	537	527	10	0	527	38.73	\$0.00	\$10,650.75	\$10,650.75
APPLE VALLEY DEVELOPMENT	424	340	329	(329)	0	340	15	0	15	0	0.00	\$3,315.00	\$0.00	\$3,315.00
APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT	167	126	11	0	0	137	130	7	0	130	9.55	\$0.00	\$2,626.25	\$2,626.25
APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT	125	94	44	0	0	138	138	0	0	138	10.14	\$0.00	\$2,788.50	\$2,788.50
APPLE VALLEY RANCHOS WATER COMPANY	13,022	9,767	1,994	6,131	0	17,892	15,009	2,883	0	15,009	1,102.96	\$0.00	\$303,314.00	\$303,314.00
APPLE VALLEY VIEW MUTUAL WATER COMPANY	36	27	0	0	0	27	40	0	13	27	1.98	\$2,873.00	\$544.50	\$3,417.50
APPLE VALLEY, TOWN OF	343	258	237	(237)	0	258	38	220	0	38	2.79	\$0.00	\$767.25	\$767.25
BALDY MESA WATER DISTRICT	1,933	1,450	0	3,954	0	5,404	4,027	1,377	0	4,027	295.93	\$0.00	\$81,380.75	\$81,380.75
BASS TRUST, NEWTON T.	514	412	410	(410)	0	412	2	410	0	2	0.15	\$0.00	\$41.25	\$41.25
BASTIANON, REMO E.	77	62	54	(47)	0	69	6	62	0	6	0.44	\$0.00	\$121.00	\$121.00
BASURA FAMILY TRUST	25	20	20	0	0	40	3	20	0	3	0.22	\$0.00	\$60.50	\$60.50
BEEBE, ROBERT W. & DOROTHY K.	36	29	29	0	0	58	0	29	0	0	0.00	\$0.00	\$0.00	\$0.00
BEINSCHROTH FAMILY TRUST	729	584	488	(240)	0	832	284	548	0	284	20.87	\$0.00	\$5,739.25	\$5,739.25
BEINSCHROTH, A. J.	100	80	80	(60)	0	100	44	56	0	44	3.23	\$0.00	\$888.25	\$888.25
BROOKLIER, NANCY L.	10	8	7	0	0	15	1	8	0	1	0.07	\$0.00	\$19.25	\$19.25
BROWN, BOBBY G. & VALERIA R.	42	34	28	(22)	0	40	6	34	0	6	0.44	\$0.00	\$121.00	\$121.00
BROWN, JENNIFER	41	33	27	0	0	60	4	33	0	4	0.29	\$0.00	\$79.75	\$79.75
BRUNEAU, KAREN	10	8	8	0	0	16	3	8	0	3	0.22	\$0.00	\$60.50	\$60.50
BRYANT, JERRY & DONNA	53	43	34	(34)	0	43	32	11	0	32	2.35	\$0.00	\$646.25	\$646.25
BURNS, ANNIE L.	164	132	132	(132)	0	132	0	132	0	0	0.00	\$0.00	\$0.00	\$0.00
CALMAT COMPANY	710	533	561	(561)	0	533	4	529	0	4	0.29	\$0.00	\$79.75	\$79.75
CANDLEWOOD INVESTMENT PROPERTIES	36	29	29	(29)	0	29	0	29	0	0	0.00	\$0.00	\$0.00	\$0.00
CDPG - MOJAVE NARROWS REGIONAL PARK	2,107	1,581	1,405	(820)	0	2,166	668	1,498	0	668	49.09	\$0.00	\$13,499.75	\$13,499.75

APPENDIX B
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2002-03
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

ALTO SUBAREA

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	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2002-03 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$221.00/AF	MAKEUP WATER \$275.00/AF	TOTAL
				2001-02 CARRYOVER ³	2002-03 FPA ⁴									
CDFG - MOJAVE RIVER FISH HATCHERY (SEE NOTE 12)	20	16	0	0	0	16	20	0	0	0	0.00	\$0.00	\$0.00	\$0.00
CRAMER, MARGARET MUIR	280	224	224	(224)	0	224	0	224	0	0	0.00	\$0.00	\$0.00	\$0.00
CUNNINGHAM, WILLIAM E. & GLORIA M.	0	0	4	(4)	0	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
DAILY, DAVID O. & ELIZABETH (SEE NOTE 13)	0						586							
DEXTER REVOCABLE LIVING TRUST, CLAIR F.	0	0	140	(140)	0	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
DEXTER, J. P.	15	12	7	0	0	19	1	12	0	1	0.07	\$0.00	\$19.25	\$19.25
DOLCH, ROBERT & JUDY	100	80	5	0	(50)	35	13	22	0	13	0.96	\$0.00	\$264.00	\$264.00
DOWSE, PHILIP	20	16	16	0	0	32	1	16	0	1	0.07	\$0.00	\$19.25	\$19.25
ELISABELLA, LLC	115	92	92	0	0	184	2	92	0	2	0.15	\$0.00	\$41.25	\$41.25
EVENSON, EDWIN H. & JOYCELAINE C.	70	56	56	0	0	112	1	56	0	1	0.07	\$0.00	\$19.25	\$19.25
FISCHER, ELMER G. & BEVERLY C.	36	29	1	0	0	30	1	29	0	1	0.07	\$0.00	\$19.25	\$19.25
FISHER, DOLORES	48	39	36	(36)	0	39	6	33	0	6	0.44	\$0.00	\$121.00	\$121.00
FISHER, JEROME	633	507	266	(144)	0	629	52	507	0	52	3.82	\$0.00	\$1,050.50	\$1,050.50
FITZWATER, R. E. (SEE NOTE 13)	291						213							
GREEN ACRES ESTATES	25	19	20	0	0	39	5	19	0	5	0.37	\$0.00	\$101.75	\$101.75
GULBRANSON, MERLIN	163	131	131	(131)	0	131	0	131	0	0	0.00	\$0.00	\$0.00	\$0.00
HAINJE, KENNETH EDWARD	5	4	4	(4)	0	4	0	4	0	0	0.00	\$0.00	\$0.00	\$0.00
HALANNA EQUITIES III	19	16	16	(16)	0	16	5	11	0	5	0.37	\$0.00	\$101.75	\$101.75
HAMILTON TRUST, DON & RUTH M.	50	40	40	(30)	0	50	16	34	0	16	1.18	\$0.00	\$324.50	\$324.50
HAMILTON, DOUG & CHERYL	16	13	9	0	0	22	10	12	0	10	0.73	\$0.00	\$200.75	\$200.75
HAMILTON, ET AL.	42	34	10	0	0	44	24	20	0	24	1.76	\$0.00	\$484.00	\$484.00
HELENDALE SCHOOL DISTRICT	18	14	8	0	0	22	12	10	0	12	0.88	\$0.00	\$242.00	\$242.00
HESPERIA GOLF AND COUNTRY CLUB	678	509	0	0	0	509	599	0	90	509	37.40	\$19,890.00	\$10,285.00	\$30,175.00
HESPERIA WATER DISTRICT	13,582	10,187	5,632	5,985	19	21,823	15,212	6,611	0	15,212	1,117.88	\$0.00	\$307,417.00	\$307,417.00
HI-GRADE MATERIALS COMPANY	149	112	96	(96)	0	112	29	83	0	29	2.13	\$0.00	\$585.75	\$585.75
HODGE, STANLEY W.	67	54	0	0	0	54	54	0	0	54	3.97	\$0.00	\$1,091.75	\$1,091.75
HOLLIDAY, FREDRICK	0	0	8	(8)	0	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
HOLWAY, C. ROBERT	43	35	71	(71)	0	35	1	34	0	1	0.07	\$0.00	\$19.25	\$19.25
HP DEVELOPMENT COMPANY	0	0	17	(17)	0	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
HRUBIK, THOMAS A.	27	22	14	(14)	0	22	6	16	0	6	0.44	\$0.00	\$121.00	\$121.00
JAMBOREE HOUSING CORPORATION	0	0	0	0	47	47	49	0	2	47	3.45	\$442.00	\$948.75	\$1,390.75

APPENDIX B
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2002-03
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

ALTO SUBAREA

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	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2002-03 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$221.00/AF	MAKEUP WATER \$275.00/AF	TOTAL
				2001-02 CARRYOVER ³	2002-03 FPA ⁴									
JESS RANCH WATER COMPANY	7,230	5,423	5,522	(5,048)	0	5,897	484	5,413	0	484	35.57	\$0.00	\$9,781.75	\$9,781.75
JESSEN, LINDA (FORMERLY: JESS RANCH WATER COMPANY)	250	188	0	0	0	188	0	188	0	0	0.00	\$0.00	\$0.00	\$0.00
JOHNSON, CARLEAN	52	42	32	0	0	74	40	34	0	40	2.94	\$0.00	\$808.50	\$808.50
JOHNSON, RONALD	31	25	25	0	0	50	2	25	0	2	0.15	\$0.00	\$41.25	\$41.25
JOHNSTON, HARRIET & JOHNSTON, LAWRENCE W.	127	102	96	(96)	0	102	3	99	0	3	0.22	\$0.00	\$60.50	\$60.50
KEEL, AL J. & BARBARA	30	24	24	(24)	0	24	0	24	0	0	0.00	\$0.00	\$0.00	\$0.00
KEMPER CAMPBELL RANCH	473	379	197	(197)	0	379	140	239	0	140	10.29	\$0.00	\$2,829.75	\$2,829.75
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	658	527	526	0	0	1,053	1	527	0	1	0.07	\$0.00	\$19.25	\$19.25
LAWSON, ERNEST & BARBARA	15	12	11	(10)	0	13	1	12	0	1	0.07	\$0.00	\$19.25	\$19.25
LENHERT, RONALD & TONI	37	30	30	0	0	60	8	30	0	8	0.59	\$0.00	\$162.25	\$162.25
LHC ALLIGATOR, LLC	498	399	712	(712)	0	399	0	399	0	0	0.00	\$0.00	\$0.00	\$0.00
LONGMAN, JACK	5	4	4	0	0	8	2	4	0	2	0.15	\$0.00	\$41.25	\$41.25
LOUNSBURY, J. PETER & CAROLYN (SEE NOTE 14)	181	145	133	(133)	0	145	12	133	0	12	0.88	\$0.00	\$242.00	\$242.00
LOW, DEAN	399	320	320	(320)	0	320	0	320	0	0	0.00	\$0.00	\$0.00	\$0.00
LUCKEY, MANLEY J.	300	240	0	0	0	240	172	68	0	172	12.64	\$0.00	\$3,476.00	\$3,476.00
LUTH, KEN	27	22	22	4	0	48	25	22	0	25	1.84	\$0.00	\$506.00	\$506.00
MARIANA RANCHOS COUNTY WATER DISTRICT	245	184	0	0	0	184	234	0	50	184	13.52	\$11,050.00	\$3,718.00	\$14,768.00
MCCALL, REX	44	36	35	(35)	0	36	0	36	0	0	0.00	\$0.00	\$0.00	\$0.00
MCINNIS, WILLIAM S.	30	24	24	0	0	48	14	24	0	14	1.03	\$0.00	\$283.25	\$283.25
MITCHELL, ROBIN & JUDITH	36	29	0	0	0	29	29	0	0	29	2.13	\$0.00	\$585.75	\$585.75
MURPHY, BERNARD H.	2	2	2	0	0	4	0	2	0	0	0.00	\$0.00	\$0.00	\$0.00
NAVAJO MUTUAL WATER COMPANY	88	66	68	0	0	134	73	61	0	73	5.36	\$0.00	\$1,474.00	\$1,474.00
NUNN, DONALD & PEARL	66	53	35	(35)	0	53	13	40	0	13	0.96	\$0.00	\$264.00	\$264.00
PALISADES RANCH (SEE NOTE 13)	824						580							
PARKER REVOCABLE TRUST, D. E. & G. J.	0	0	30	(30)	0	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
PEARL, ALICE	147	118	118	(118)	0	118	0	118	0	0	0.00	\$0.00	\$0.00	\$0.00
PEARSON, DERYL B.	22	18	18	0	0	36	0	18	0	0	0.00	\$0.00	\$0.00	\$0.00
PERRY, THOMAS A.	5	4	4	(4)	0	4	2	2	0	2	0.15	\$0.00	\$41.25	\$41.25
PETELSKI, RICHARD A. (FORMERLY: HP DEVELOPMENT COMPANY)	11	9	0	0	0	9	5	4	0	5	0.37	\$0.00	\$101.75	\$101.75
PETTIS FAMILY TRUST	126	101	49	(29)	(20)	101	50	51	0	50	3.67	\$0.00	\$1,009.25	\$1,009.25

APPENDIX B

MARCH 24, 2004

**PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2002-03
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)**

ALTO SUBAREA

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	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2002-03 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$221.00/AF	MAKEUP WATER \$275.00/AF	TOTAL
				2001-02 CARRYOVER ³	2002-03 FPA ⁴									
PITTMAN, LEROY W.	148	119	119	(119)	0	119	1	118	0	1	0.07	\$0.00	\$19.25	\$19.25
POLICH, LEE & DONNA	65	52	45	(45)	0	52	5	47	0	5	0.37	\$0.00	\$101.75	\$101.75
RANCHERITOS MUTUAL WATER COMPANY	169	127	136	0	0	263	147	116	0	147	10.80	\$0.00	\$2,970.00	\$2,970.00
RANCHO LAS FLORES LTD. PARTNERSHIP	5,971	4,777	4,776	(4,776)	0	4,777	1	4,776	0	1	0.07	\$0.00	\$19.25	\$19.25
REED, DELBERT E. & LINDA	105	84	53	(25)	0	112	35	77	0	35	2.57	\$0.00	\$706.75	\$706.75
RIM PROPERTIES, A GENERAL PARTNERSHIP	9	8	8	(8)	0	8	0	8	0	0	0.00	\$0.00	\$0.00	\$0.00
RIVERSIDE CEMENT COMPANY - AGRICULTURE	643	515	208	(102)	0	621	330	291	0	330	24.25	\$0.00	\$6,668.75	\$6,668.75
RIVERSIDE CEMENT COMPANY - ORO GRANDE PLANT	2,809	2,107	274	(274)	0	2,107	2,223	0	116	2,107	154.84	\$25,636.00	\$42,581.00	\$68,217.00
RUDMAN, ROBERT T.	300	240	144	(144)	0	240	30	210	0	30	2.20	\$0.00	\$605.00	\$605.00
RUE RANCH	30	24	24	0	0	48	3	24	0	3	0.22	\$0.00	\$60.50	\$60.50
SAN BERNARDINO COUNTY SERVICE AREA 42	465	349	249	(249)	0	349	119	230	0	119	8.74	\$0.00	\$2,403.50	\$2,403.50
SAN BERNARDINO COUNTY SERVICE AREA 64	3,822	2,867	0	0	0	2,867	3,652	0	785	2,867	210.69	\$173,485.00	\$57,939.75	\$231,424.75
SAN BERNARDINO COUNTY SERVICE AREA 70C	2,346	1,760	0	0	0	1,760	1,980	0	220	1,760	129.34	\$48,620.00	\$35,568.50	\$84,188.50
SAN BERNARDINO COUNTY SERVICE AREA 70J	1,005	754	0	0	0	754	1,820	0	1,066	754	55.41	\$235,586.00	\$15,237.75	\$250,823.75
SAN BERNARDINO COUNTY SERVICE AREA 70L (SEE NOTE 10)	355	267	78	0	0	345	595	0	122	345	25.35	\$26,962.00	\$6,971.25	\$33,933.25
SCOGGINS, RONALD & KIMBERLY	42	34	30	0	0	64	0	34	0	0	0.00	\$0.00	\$0.00	\$0.00
SERVICE ROCK PRODUCTS CORPORATION (FORMERLY: SOUTHDOWN CALIFORNIA CEMENT, L.L.C.)	20	15	0	0	0	15	32	0	17	15	1.10	\$3,757.00	\$302.50	\$4,059.50
SILVER LAKES ASSOCIATION	4,987	3,741	911	(141)	0	4,511	3,443	1,068	0	3,443	253.01	\$0.00	\$69,577.75	\$69,577.75
SIMMONS, JACK H. & ETHUN, CLAUDIA	107	86	69	0	0	155	109	46	0	109	8.01	\$0.00	\$2,202.75	\$2,202.75
SON OF CADUCEUS	1,224	980	0	0	0	980	200	780	0	200	14.70	\$0.00	\$4,042.50	\$4,042.50
SOUTHDOWN CALIFORNIA CEMENT, L.L.C.	1,499	1,125	0	0	0	1,125	1,883	0	758	1,125	82.67	\$167,518.00	\$22,734.25	\$190,252.25
SOUTHERN CALIFORNIA WATER COMPANY	940	705	0	0	0	705	1,083	0	378	705	51.81	\$83,538.00	\$14,247.75	\$97,785.75
SPRING VALLEY LAKE ASSOCIATION	3,056	2,292	2,175	0	0	4,467	3,000	1,467	0	3,000	220.46	\$0.00	\$60,626.50	\$60,626.50
SPRING VALLEY LAKE COUNTRY CLUB	977	733	782	0	0	1,515	632	733	0	632	46.44	\$0.00	\$12,771.00	\$12,771.00
STORM, RANDALL	62	50	45	(45)	0	50	4	46	0	4	0.29	\$0.00	\$79.75	\$79.75
SUDMEIER, GLENN W.	121	97	82	(82)	0	97	9	88	0	9	0.66	\$0.00	\$181.50	\$181.50
SUMMIT VALLEY RANCH	452	362	274	(274)	0	362	83	279	0	83	6.10	\$0.00	\$1,677.50	\$1,677.50
THOMAS FARMS	240	192	191	(191)	0	192	1	191	0	1	0.07	\$0.00	\$19.25	\$19.25
THOMPSON LIVING TRUST, JAMES A. & SULA B.	418	335	328	(328)	0	335	10	325	0	10	0.73	\$0.00	\$200.75	\$200.75
THOMPSON LIVING TRUST, R.L. & R.A.	41	33	42	(42)	0	33	9	24	0	9	0.66	\$0.00	\$181.50	\$181.50
THRASHER, GARY	373	299	289	(182)	0	406	105	299	0	105	7.72	\$0.00	\$2,123.00	\$2,123.00

APPENDIX B

MARCH 24, 2004

**PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2002-03
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	2002-03 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2004		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2002-03 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$221.00/AF	MAKEUP WATER \$275.00/AF	TOTAL
				2001-02 CARRYOVER ³	2002-03 FPA ⁴									
THUNDERBIRD COUNTY WATER DISTRICT	118	89	0	0	0	89	191	0	102	89	6.54	\$22,542.00	\$1,798.50	\$24,340.50
TRANSAMERICA FIN'L SVC - SPEARS, LARRY B. & ERLINDA	26	21	21	0	0	42	0	21	0	0	0.00	\$0.00	\$0.00	\$0.00
TREKELL, BRIAN	107	86	0	0	0	86	63	23	0	63	4.63	\$0.00	\$1,273.25	\$1,273.25
VAIL, JOSEPH B. & PAULA E.	126	101	99	(99)	0	101	2	99	0	2	0.15	\$0.00	\$41.25	\$41.25
VAN BERG, JACK C.	360	288	234	0	0	522	60	288	0	60	4.41	\$0.00	\$1,212.75	\$1,212.75
VAN LEEUWEN FAMILY TRUST	341	273	273	(104)	0	442	152	273	0	152	11.17	\$0.00	\$3,071.75	\$3,071.75
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	240	180	0	0	0	180	414	0	234	180	13.23	\$51,714.00	\$3,638.25	\$55,352.25
VICTOR VALLEY MEMORIAL PARK	0	0	0	34	19	53	43	10	0	43	3.16	\$0.00	\$869.00	\$869.00
VICTOR VALLEY WATER DISTRICT	18,318	13,739	3,666	0	0	17,405	17,682	0	277	17,405	1,279.04	\$61,217.00	\$351,736.00	\$412,953.00
VICTORVILLE, CITY OF	2,604	1,953	614	0	0	2,567	523	1,953	0	523	38.43	\$0.00	\$10,568.25	\$10,568.25
VOGLER, ET AL.	62	50	48	(46)	0	52	3	49	0	3	0.22	\$0.00	\$60.50	\$60.50
WACKEEN, CAESAR	135	108	49	(49)	0	108	89	19	0	89	6.54	\$0.00	\$1,798.50	\$1,798.50
WAKULA, JOHN & HELEN	51	41	152	0	0	193	1	41	0	1	0.07	\$0.00	\$19.25	\$19.25
WARD, KEN & BARBARA	65	52	15	(15)	0	52	26	26	0	26	1.91	\$0.00	\$525.25	\$525.25
WEBER, DAVE	10	8	7	(7)	0	8	0	8	0	0	0.00	\$0.00	\$0.00	\$0.00
WEST, CAROLYN & SMITH, RICHARD	24	20	16	(16)	0	20	3	17	0	3	0.22	\$0.00	\$60.50	\$60.50
WEST, HOWARD & SUZY	72	58	58	(58)	0	58	0	58	0	0	0.00	\$0.00	\$0.00	\$0.00
WEST, JIMMIE E. & NANCY D.	10	8	8	(8)	0	8	1	7	0	1	0.07	\$0.00	\$19.25	\$19.25
WESTERN WATER COMPANY	30	24	1,591	(1,591)	0	24	2	22	0	2	0.15	\$0.00	\$41.25	\$41.25
WESTLAND INDUSTRIES, INC.	54	41	0	0	0	41	29	12	0	29	2.13	\$0.00	\$585.75	\$585.75
WHITTINGHAM, RICHARD V.	15	12	12	0	0	24	1	12	0	1	0.07	\$0.00	\$19.25	\$19.25
WIENER, MELVIN & MARIAM S.	30	23	0	0	0	23	23	0	0	23	1.69	\$0.00	\$464.75	\$464.75
WYATT FAMILY TRUST	70	56	56	(56)	0	56	0	56	0	0	0.00	\$0.00	\$0.00	\$0.00
YEAGER CONSTRUCTION COMPANY, INC., E. L.	34	26	28	0	0	54	0	26	0	0	0.00	\$0.00	\$0.00	\$0.00
TOTAL	114,252	85,867	42,010	(3,905)	(5)	123,967	86,739	40,407	4,245	80,967	5,949.92	\$938,145.00	\$1,636,228.00	\$2,574,373.00
* MANDATORY REPLACEMENT IN TRANSITION ZONE	23,917	17,314	6,741	(3,080)	0	20,975	16,180	6,090	336					

*** IF TOTAL TRANSITION ZONE PRODUCTION EXCEEDS TOTAL TRANSITION ZONE FREE PRODUCTION ALLOWANCE FOR THE YEAR, THE EXCESS PRODUCTION MUST BE REPLACED IN THE TRANSITION ZONE IN THE NEXT YEAR.
THERE IS NO MANDATORY TRANSITION ZONE REPLACEMENT WATER OBLIGATION FOR WATER YEAR 2002-2003.**

APPENDIX B
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2002-03
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)
CENTRO SUBAREA

PRODUCER	2002-03 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2004		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2002-03 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$276.00/AF	MAKEUP WATER N/A	TOTAL
				2001-02 CARRYOVER ³	2002-03 FPA ⁴									
AGUAYO, JEANETTE L.	212	170	164	(164)	0	170	3	167	0	3	0.00	\$0.00	\$0.00	\$0.00
ATCHISON, TOPEKA, SANTA FE RAILWAY COMPANY	120	96	96	0	0	192	0	96	0	0	0.00	\$0.00	\$0.00	\$0.00
AVDEEF, THOMAS & LUCILLE	34	28	28	(28)	0	28	3	25	0	3	0.00	\$0.00	\$0.00	\$0.00
BAR-LEN MUTUAL WATER COMPANY	38	31	0	0	0	31	44	0	13	31	0.00	\$3,588.00	\$0.00	\$3,588.00
BEST, BYRON L.	21	17	17	0	0	34	30	4	0	30	0.00	\$0.00	\$0.00	\$0.00
BROMMER, MARVIN	361	289	289	(289)	0	289	0	289	0	0	0.00	\$0.00	\$0.00	\$0.00
CHOI, YONG IL & JOUNG AE	38	31	31	0	0	62	0	31	0	0	0.00	\$0.00	\$0.00	\$0.00
CHRISTISON, JOEL	75	60	60	0	0	120	27	60	0	27	0.00	\$0.00	\$0.00	\$0.00
CONTRATTO, ROBERT & ERSULA	241	193	193	(14)	0	372	48	193	0	48	0.00	\$0.00	\$0.00	\$0.00
DARR, JAMES S.	408	327	327	0	0	654	31	327	0	31	0.00	\$0.00	\$0.00	\$0.00
DE VRIES, NEIL (SEE NOTE 13)	3,800						1,956							
EYGNOR, ROBERT E. & PATSY C.	50	40	40	0	0	80	0	40	0	0	0.00	\$0.00	\$0.00	\$0.00
FRIEND, JOSEPH & DEBORAH	60	48	48	0	0	96	15	48	0	15	0.00	\$0.00	\$0.00	\$0.00
GABRYCH, EUGENE	632	506	506	(505)	0	507	0	506	0	0	0.00	\$0.00	\$0.00	\$0.00
GAINES, JACK & MARY	92	74	69	(45)	0	98	28	70	0	28	0.00	\$0.00	\$0.00	\$0.00
GESIRIECH, WAYNE D.	121	97	68	0	0	165	82	83	0	82	0.00	\$0.00	\$0.00	\$0.00
GORMAN, VIRGIL (SEE NOTE 13)	358						129							
GRIEDER, RAYMOND H. & DORISANNE	30	24	24	0	0	48	15	24	0	15	0.00	\$0.00	\$0.00	\$0.00
GRILL, NICHOLAS P. & MILLIE D.	21	17	17	0	0	34	2	17	0	2	0.00	\$0.00	\$0.00	\$0.00
GUTIERREZ, JOSE & GLORIA	130	104	104	0	0	208	121	87	0	121	0.00	\$0.00	\$0.00	\$0.00
HANIFY, MICHAEL D., DBA - WHITE BEAR RANCH	152	122	122	(122)	0	122	1	121	0	1	0.00	\$0.00	\$0.00	\$0.00
HARE, THOMAS R. & HELEN P.	84	68	35	(35)	0	68	26	42	0	26	0.00	\$0.00	\$0.00	\$0.00
HARMSSEN, JAMES & RUTH ANN	1,000	800	580	50	0	1,430	527	800	0	527	0.00	\$0.00	\$0.00	\$0.00
HARPER LAKE COMPANY VIII	1,433	1,147	988	0	0	2,135	1,106	1,029	0	1,106	0.00	\$0.00	\$0.00	\$0.00
HI DESERT MUTUAL WATER COMPANY	34	28	6	0	0	34	32	2	0	32	0.00	\$0.00	\$0.00	\$0.00
HILEMAN, KATHERINE	19	16	0	0	0	16	16	0	0	16	0.00	\$0.00	\$0.00	\$0.00
HILL, MELVIN	2,335	1,868	1,798	(1,798)	0	1,868	54	1,814	0	54	0.00	\$0.00	\$0.00	\$0.00
HOWARD, NORMAN N.	143	115	115	(92)	0	138	63	75	0	63	0.00	\$0.00	\$0.00	\$0.00
HUERTA, HECTOR	156	125	125	0	0	250	1	125	0	1	0.00	\$0.00	\$0.00	\$0.00
JONES, KENNETH & JOETTE	62	50	25	(25)	0	50	2	48	0	2	0.00	\$0.00	\$0.00	\$0.00
JORDAN, RAYMOND	460	368	368	(368)	0	368	50	318	0	50	0.00	\$0.00	\$0.00	\$0.00

APPENDIX B
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2002-03
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)
CENTRO SUBAREA

PRODUCER	2002-03 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2004		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2002-03 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$276.00/AF	MAKEUP WATER N/A	TOTAL
				2001-02 CARRYOVER ³	2002-03 FPA ⁴									
KASNER FAMILY LIMITED PARTNERSHIP	421	337	337	(337)	0	337	1	336	0	1	0.00	\$0.00	\$0.00	\$0.00
KEMPER, WALTER R. & JONNA S.	201	161	161	(147)	0	175	0	161	0	0	0.00	\$0.00	\$0.00	\$0.00
KIM, JIN S. & HYUN H. (FORMERLY: OROPEZA, JOSE M. & CONCEPCION)	190	152	152	0	0	304	0	152	0	0	0.00	\$0.00	\$0.00	\$0.00
KING, GENEVIEVE E.	19	16	55	(55)	0	16	1	15	0	1	0.00	\$0.00	\$0.00	\$0.00
LEE, ET AL., SEPOONG & WOO POONG	77	62	62	0	0	124	14	62	0	14	0.00	\$0.00	\$0.00	\$0.00
LEYERLY, GENEVA (SEE NOTE 13)	65						65							
LEYERLY, RICHARD (SEE NOTE 13)	862						696							
LITTLE, DON & MUSTAFA, ED	109	88	136	0	0	224	0	88	0	0	0.00	\$0.00	\$0.00	\$0.00
LO, PETER C. N. & DEBBIE D. J.	91	73	73	0	0	146	7	73	0	7	0.00	\$0.00	\$0.00	\$0.00
MARTIN, LENDELL	14	12	12	0	0	24	0	12	0	0	0.00	\$0.00	\$0.00	\$0.00
MCCOLLUM, CHARLES L.	347	278	278	0	0	556	0	278	0	0	0.00	\$0.00	\$0.00	\$0.00
MEAD, G. C. (BUCK)	115	92	92	0	0	184	65	92	0	65	0.00	\$0.00	\$0.00	\$0.00
MEYERS, LONNIE	27	22	17	(15)	0	24	8	16	0	8	0.00	\$0.00	\$0.00	\$0.00
MOST, MILTON & JENNIE	280	224	224	0	0	448	0	224	0	0	0.00	\$0.00	\$0.00	\$0.00
MOUNTAIN VIEW, L.L.C. (FORMERLY: LITTLE, DON & MUSTAFA, ED)	60	48	0	0	0	48	0	48	0	0	0.00	\$0.00	\$0.00	\$0.00
NELSON, MILDRED L.	52	42	42	0	0	84	2	42	0	2	0.00	\$0.00	\$0.00	\$0.00
ODESSA WATER DISTRICT	299	240	87	0	0	327	50	240	0	50	0.00	\$0.00	\$0.00	\$0.00
OHAI, REYNOLDS & DOROTHY	137	110	110	0	0	220	40	110	0	40	0.00	\$0.00	\$0.00	\$0.00
ORLOSKY FAMILY TRUST	9,380	7,504	7,504	0	0	15,008	33	7,504	0	33	0.00	\$0.00	\$0.00	\$0.00
OSTERKAMP, GEROLD (SEE NOTE 13)	260						125							
P G & E	1,657	1,326	1,326	0	0	2,652	151	1,326	0	151	0.00	\$0.00	\$0.00	\$0.00
POHL, ANDREAS & CATHLYN	17	14	14	0	0	28	4	14	0	4	0.00	\$0.00	\$0.00	\$0.00
RAMIREZ, JAIME & ALICIA	70	56	56	(50)	0	62	16	46	0	16	0.00	\$0.00	\$0.00	\$0.00
REDDY, BOMMI V. & KARUNA V.	24	20	20	(17)	0	23	8	15	0	8	0.00	\$0.00	\$0.00	\$0.00
REES, MICHAEL J. & SUE A	58	47	38	0	0	85	30	47	0	30	0.00	\$0.00	\$0.00	\$0.00
RIOS, MARIANO V.	37	30	103	(91)	0	42	8	30	0	8	0.00	\$0.00	\$0.00	\$0.00
ROWLAND, JAMES & HELEN	22	18	18	0	0	36	0	18	0	0	0.00	\$0.00	\$0.00	\$0.00
ROZELL, JAMES ROBERT	46	77	0	0	(46)	31	24	7	0	24	0.00	\$0.00	\$0.00	\$0.00
RUISCH TRUST, DALE W. & NELLIE H.	650	520	520	(203)	0	837	381	456	0	381	0.00	\$0.00	\$0.00	\$0.00

APPENDIX B

MARCH 24, 2004

PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2002-03
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

CENTRO SUBAREA

PRODUCER	2002-03 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2004		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2002-03 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$276.00/AF	MAKEUP WATER N/A	TOTAL
				2001-02 CARRYOVER ³	2002-03 FPA ⁴									
SERVICE ROCK PRODUCTS CORPORATION	766	613	0	0	0	613	779	0	166	613	0.00	\$45,816.00	\$0.00	\$45,816.00
SHIRKEY, ALAN G. & MARY E.	35	28	28	0	0	56	2	28	0	2	0.00	\$0.00	\$0.00	\$0.00
SMITH, ROBERT A.	43	35	35	0	0	70	11	35	0	11	0.00	\$0.00	\$0.00	\$0.00
SOPPELAND, WAYNE	483	387	627	(561)	0	453	21	387	0	21	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA WATER COMPANY	14,407	11,526	5,172	(2,942)	0	13,756	9,331	4,425	0	9,331	0.00	\$0.00	\$0.00	\$0.00
SPINK, WALTHALL	44	36	36	0	0	72	6	36	0	6	0.00	\$0.00	\$0.00	\$0.00
TALLAKSON, WILLIAM V. & ELIZABETH A.	17	14	0	0	0	14	14	0	0	14	0.00	\$0.00	\$0.00	\$0.00
VAN DAM, ELDERT & SUSAN	722	578	452	(227)	0	803	227	576	0	227	0.00	\$0.00	\$0.00	\$0.00
VAN LEEUWEN, JOHN	2,365	1,892	245	0	0	2,137	1,713	424	0	1,713	0.00	\$0.00	\$0.00	\$0.00
VAN VLIET, HENDRIKA	820	656	656	(656)	0	656	73	583	0	73	0.00	\$0.00	\$0.00	\$0.00
VAN VLIET, HUGO NICHOLAAS & GERI	874	700	700	0	0	1,400	462	700	0	462	0.00	\$0.00	\$0.00	\$0.00
VANHOY, LUTHER C. & ROBERTA L.	28	23	23	0	0	46	6	23	0	6	0.00	\$0.00	\$0.00	\$0.00
VERNOLA, PAT	3,116	2,493	470	0	0	2,963	2,127	836	0	2,127	0.00	\$0.00	\$0.00	\$0.00
VICTOR VALLEY WATER DISTRICT	796	597	0	0	(557)	40	0	40	0	0	0.00	\$0.00	\$0.00	\$0.00
YANG, YOUNG MO	371	297	297	(297)	0	297	0	297	0	0	0.00	\$0.00	\$0.00	\$0.00
YKEMA TRUST	1,522	1,218	589	0	0	1,807	984	823	0	984	0.00	\$0.00	\$0.00	\$0.00
TOTAL	54,716	39,521	27,010	(9,033)	(603)	56,895	21,897	27,066	179	18,747	0.00	\$49,404.00	\$0.00	\$49,404.00

APPENDIX B
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BAJA SUBAREA

PRODUCER	2002-03 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2004		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2002-03 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$221.00/AF	MAKEUP WATER N/A	TOTAL
				2001-02 CARRYOVER ³	2002-03 FPA ⁴									
AKE, CHARLES J. & MARJORIE M.	23	19	19	0	0	38	0	19	0	0	0.00	\$0.00	\$0.00	\$0.00
ALVA, THOMAS G.	35	28	28	0	0	56	0	28	0	0	0.00	\$0.00	\$0.00	\$0.00
ARGUELLES, ALFREDO	647	518	518	(58)	0	978	426	518	0	426	0.00	\$0.00	\$0.00	\$0.00
ARTINYAN, LUDVIK & LUCY	221	177	167	0	0	344	137	177	0	137	0.00	\$0.00	\$0.00	\$0.00
ARTZ, RICHARD & GLORIA	105	84	84	0	0	168	24	84	0	24	0.00	\$0.00	\$0.00	\$0.00
ATCHISON, TOPEKA, SANTA FE RAILWAY COMPANY	80	64	0	0	0	64	45	19	0	45	0.00	\$0.00	\$0.00	\$0.00
BAGLEY, ROY	20	16	16	0	0	32	4	16	0	4	0.00	\$0.00	\$0.00	\$0.00
BAKER, GEORGE B. & GLORIA L.	15	12	0	0	0	12	12	0	0	12	0.00	\$0.00	\$0.00	\$0.00
BALL, DAVID P.	81	65	65	0	0	130	0	65	0	0	0.00	\$0.00	\$0.00	\$0.00
BARAK, RICHARD	132	106	106	(3)	0	209	71	106	0	71	0.00	\$0.00	\$0.00	\$0.00
BARBER, JAMES B.	167	134	134	0	0	268	63	134	0	63	0.00	\$0.00	\$0.00	\$0.00
BARON, SUSAN & PALMER, CURTIS (FORMERLY: BAUR, KARL & RITA)	26	21	21	0	0	42	15	21	0	15	0.00	\$0.00	\$0.00	\$0.00
BARSTOW CALICO K O A	24	20	3	0	0	23	20	3	0	20	0.00	\$0.00	\$0.00	\$0.00
BEDINGFIELD, LYNDELL & CHARLENE	56	45	30	0	0	75	41	34	0	41	0.00	\$0.00	\$0.00	\$0.00
BENDER, MARLENE (FORMERLY: STEIMLE FAMILY TRUST, A.B. & Y.O.)	60	48	48	(48)	(48)	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
BENTON, PHILIP G.	35	28	28	0	0	56	13	28	0	13	0.00	\$0.00	\$0.00	\$0.00
BORGOGNO REVOCABLE LIVING TRUST	1,844	1,476	1,476	0	0	2,952	1,278	1,476	0	1,278	0.00	\$0.00	\$0.00	\$0.00
BORJA, LEONIL T. & TITAL L. (FORMERLY: STEIMLE FAMILY TRUST, A.B. & Y.O.)	20	16		0	0		16	0		16	0.00		\$0.00	
BOWMAN, EDWIN L.	31	25	9	0	0	34	28	6	0	28	0.00	\$0.00	\$0.00	\$0.00
BROWN, RONALD A.	1,080	864	483	(57)	0	1,290	857	433	0	857	0.00	\$0.00	\$0.00	\$0.00
BRUINS, NICHOLAS	29	24	24	0	0	48	8	24	0	8	0.00	\$0.00	\$0.00	\$0.00
CALICO JUNCTION	20	16	16	0	0	32	0	16	0	0	0.00	\$0.00	\$0.00	\$0.00
CALICO LAKES HOMEOWNERS ASSOCIATION	177	142	0	0	0	142	183	0	41	142	0.00	\$9,061.00	\$0.00	\$9,061.00
CALIFORNIA DEPARTMENT OF TRANSPORTATION	71	57	57	0	0	114	3	57	0	3	0.00	\$0.00	\$0.00	\$0.00
CALLAHAN, BERNERD J. (FORMERLY: PITTS, JOE & STELLA)	30	24	24	0	0	48	12	24	0	12	0.00	\$0.00	\$0.00	\$0.00
CAMANGA, TONY & MARIETTA	47	38	38	0	0	76	22	38	0	22	0.00	\$0.00	\$0.00	\$0.00
CAMPBELL, M. A. & DIANNE	22	18	0	0	0	18	4	14	0	4	0.00	\$0.00	\$0.00	\$0.00
CDFG - CAMP CADY	921	737	589	0	0	1,326	65	737	0	65	0.00	\$0.00	\$0.00	\$0.00
CHANG, TIMOTHY & JANE	18	15	15	0	0	30	0	15	0	0	0.00	\$0.00	\$0.00	\$0.00
CHANNELL, KATHRYNE J.	92	74	74	0	0	148	10	74	0	10	0.00	\$0.00	\$0.00	\$0.00

APPENDIX B
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2002-03
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)
BAJA SUBAREA

PRODUCER	2002-03 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2004		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2002-03 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$221.00/AF	MAKEUP WATER N/A	TOTAL
				2001-02 CARRYOVER ³	2002-03 FPA ⁴									
CHEYENNE LAKE, INC.	122	98	0	0	0	98	218	0	120	98	0.00	\$26,520.00	\$0.00	\$26,520.00
CHIAO MEI DEVELOPMENT	451	361	361	0	0	722	0	361	0	0	0.00	\$0.00	\$0.00	\$0.00
CHO BROTHERS RANCH	758	607	607	(505)	0	709	76	607	0	76	0.00	\$0.00	\$0.00	\$0.00
CHUANG, MARSHAL	70	56	6	0	0	62	62	0	0	62	0.00	\$0.00	\$0.00	\$0.00
CLARK, ARTHUR	50	40	40	0	0	80	20	40	0	20	0.00	\$0.00	\$0.00	\$0.00
CLINE, VIVIAN D.	36	29	29	0	0	58	15	29	0	15	0.00	\$0.00	\$0.00	\$0.00
CONNER, WILLIAM H.	25	20	20	0	0	40	28	12	0	28	0.00	\$0.00	\$0.00	\$0.00
COOL WATER RANCH	76	61	61	0	0	122	42	61	0	42	0.00	\$0.00	\$0.00	\$0.00
CROSS, FRANCIS & BEVERLY	40	32	32	0	0	64	0	32	0	0	0.00	\$0.00	\$0.00	\$0.00
CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION	447	358	124	48	48	578	447	131	0	447	0.00	\$0.00	\$0.00	\$0.00
DAGGETT COMMUNITY SERVICES DISTRICT	254	204	197	0	100	501	262	239	0	262	0.00	\$0.00	\$0.00	\$0.00
DE JONG FAMILY TRUST	2,409	1,928	1,928	0	0	3,856	1,278	1,928	0	1,278	0.00	\$0.00	\$0.00	\$0.00
DENNISON, QUENTIN D. - CLEGG, FRIZELL & JOKE	29	24	24	0	0	48	0	24	0	0	0.00	\$0.00	\$0.00	\$0.00
DICK VAN DAM DAIRY	5,430	4,344	4,270	(271)	0	8,343	3,578	4,344	0	3,578	0.00	\$0.00	\$0.00	\$0.00
DOCIMO, ALLEN & KATHRYN	109	88	88	0	0	176	65	88	0	65	0.00	\$0.00	\$0.00	\$0.00
DOCIMO, DONALD P. & PATRICIA J.	23	19	19	0	0	38	0	19	0	0	0.00	\$0.00	\$0.00	\$0.00
DONALDSON, JERRY & BEVERLY	90	72	72	0	0	144	4	72	0	4	0.00	\$0.00	\$0.00	\$0.00
DORMAN, DUDLEY D. & BILLIE B.	53	43	43	0	0	86	33	43	0	33	0.00	\$0.00	\$0.00	\$0.00
DOWELL, LEONARD	23	19	19	0	0	38	19	19	0	19	0.00	\$0.00	\$0.00	\$0.00
EVKHANIAN, JAMES H. & PHYLLIS	110	88	88	0	0	176	13	88	0	13	0.00	\$0.00	\$0.00	\$0.00
FARLEY, GREGGORY J.	27	22	22	0	0	44	13	22	0	13	0.00	\$0.00	\$0.00	\$0.00
FAWCETT, EDWARD C.	20	16	16	0	0	32	0	16	0	0	0.00	\$0.00	\$0.00	\$0.00
FERRO, DENNIS & NORMA	32	26	26	0	0	52	1	26	0	1	0.00	\$0.00	\$0.00	\$0.00
FIRST CPA LLC	57	46	0	0	0	46	39	7	0	39	0.00	\$0.00	\$0.00	\$0.00
FUNDAMENTAL CHRISTIAN ENDEAVORS, INC.	385	308	308	0	0	616	147	308	0	147	0.00	\$0.00	\$0.00	\$0.00
GARCIA, DANIEL	23	19	0	0	0	19	5	14	0	5	0.00	\$0.00	\$0.00	\$0.00
GOLD, HAROLD	249	200	108	0	0	308	249	59	0	249	0.00	\$0.00	\$0.00	\$0.00
GRAVES, CHESTER B.	32	26	26	0	0	52	8	26	0	8	0.00	\$0.00	\$0.00	\$0.00
GRAY, GEORGE F. & BETTY E.	94	76	76	0	0	152	42	76	0	42	0.00	\$0.00	\$0.00	\$0.00
HACKBARTH, EDWARD E. (FORMERLY: PETERSEN KINDRED IRREVOCABLE TRUST)	1,517	1,214	1,214	0	0	2,428	127	1,214	0	127	0.00	\$0.00	\$0.00	\$0.00
HANSON AGGREGATES WRP, INC.	31	25	0	0	0	25	76	0	51	25	0.00	\$11,271.00	\$0.00	\$11,271.00
HARALIK, BESS & ROBERT	27	22	22	0	0	44	1	22	0	1	0.00	\$0.00	\$0.00	\$0.00

APPENDIX B
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2002-03

(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

BAJA SUBAREA

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	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2002-03 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$221.00/AF	MAKEUP WATER N/A	TOTAL
				2001-02 CARRYOVER ³	2002-03 FPA ⁴									
HARESON, NICHOLAS & MARY	8	7	7	0	0	14	0	7	0	0	0.00	\$0.00	\$0.00	\$0.00
HARTER, JOE & SUE	5,234	4,188	4,188	(253)	0	8,123	3,472	4,188	0	3,472	0.00	\$0.00	\$0.00	\$0.00
HARVEY, FRANK	38	31	31	0	0	62	1	31	0	1	0.00	\$0.00	\$0.00	\$0.00
HENDLEY, RICK & BARBARA	48	39	39	0	0	78	6	39	0	6	0.00	\$0.00	\$0.00	\$0.00
HICKMAN, ALEX & DEBE	30	24	24	0	0	48	14	24	0	14	0.00	\$0.00	\$0.00	\$0.00
HIETT, HARRY J. & CLARICE M.	29	24	20	0	0	44	11	24	0	11	0.00	\$0.00	\$0.00	\$0.00
HILARIDES, FRANK	303	243	228	(228)	0	243	7	236	0	7	0.00	\$0.00	\$0.00	\$0.00
HO, TING-SENG & AH-GIT	300	240	240	0	0	480	0	240	0	0	0.00	\$0.00	\$0.00	\$0.00
HOLLISTER, ROBERT H. & RUTH M.	44	36	36	0	0	72	10	36	0	10	0.00	\$0.00	\$0.00	\$0.00
HONG, PAUL B. & MAY	95	76	76	0	0	152	0	76	0	0	0.00	\$0.00	\$0.00	\$0.00
HORTON, JOHN	242	194	194	0	0	388	61	194	0	61	0.00	\$0.00	\$0.00	\$0.00
HORTON'S CHILDREN'S TRUST	199	160	160	0	0	320	140	160	0	140	0.00	\$0.00	\$0.00	\$0.00
HUBBARD, ESTER & MIZUNO, ARLEAN	28	23	23	0	0	46	0	23	0	0	0.00	\$0.00	\$0.00	\$0.00
HUNT, RALPH M. & LILLIAN F.	31	25	25	0	0	50	2	25	0	2	0.00	\$0.00	\$0.00	\$0.00
HUTCHISON, WILLIAM O.	1,213	971	971	(58)	0	1,884	884	971	0	884	0.00	\$0.00	\$0.00	\$0.00
HYATT, JAMES & BRENDA	210	168	168	0	0	336	2	168	0	2	0.00	\$0.00	\$0.00	\$0.00
IRVIN, BERTRAND W.	29	24	24	0	0	48	9	24	0	9	0.00	\$0.00	\$0.00	\$0.00
J. V. A. AIR, INC.	54	44	0	0	0	44	44	0	0	44	0.00	\$0.00	\$0.00	\$0.00
JACKSON, RAY	20	16	16	0	0	32	8	16	0	8	0.00	\$0.00	\$0.00	\$0.00
JOHNSON, JAMES R. & ELLEN	247	198	198	(26)	0	370	61	198	0	61	0.00	\$0.00	\$0.00	\$0.00
KAPLAN, ABRAHAM M.	76	61	61	0	0	122	1	61	0	1	0.00	\$0.00	\$0.00	\$0.00
KASNER FAMILY LIMITED PARTNERSHIP (FORMERLY: TRIPLE H PARTNERSHIP)	843	675	450	500	0	1,625	789	675	0	789	0.00	\$0.00	\$0.00	\$0.00
KASNER, ROBERT	3,900	3,120	1,176	2,752	0	7,048	3,302	3,120	0	3,302	0.00	\$0.00	\$0.00	\$0.00
KATCHER, AUGUST M. & MARCELINE	23	19	19	0	0	38	10	19	0	10	0.00	\$0.00	\$0.00	\$0.00
KEMP, ROBERT & ROSE	32	26	26	0	0	52	0	26	0	0	0.00	\$0.00	\$0.00	\$0.00
KIEL, MARY	34	28	6	0	0	34	26	8	0	26	0.00	\$0.00	\$0.00	\$0.00
KIM, JOON HO	764	612	411	0	0	1,023	180	612	0	180	0.00	\$0.00	\$0.00	\$0.00
KOSHAREK, JOHN & JOANN	54	44	44	0	0	88	8	44	0	8	0.00	\$0.00	\$0.00	\$0.00
LAKE JODIE PROPERTY OWNERS ASSOCIATION	254	204	18	245	0	467	321	146	0	321	0.00	\$0.00	\$0.00	\$0.00
LAKE WAIKIKI	98	79	79	0	0	158	0	79	0	0	0.00	\$0.00	\$0.00	\$0.00
LAKE WAINANI OWNERS ASSOCIATION	202	162	120	100	0	382	202	162	0	202	0.00	\$0.00	\$0.00	\$0.00
LANGLEY, MICHAEL R. & SHARON	20	16	16	0	0	32	2	16	0	2	0.00	\$0.00	\$0.00	\$0.00

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AND
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				2001-02 CARRYOVER ³	2002-03 FPA ⁴									
LAWRENCE, WILLIAM W.	45	36	36	0	0	72	0	36	0	0	0.00	\$0.00	\$0.00	\$0.00
LEE, CHUN HWA & MYUNG SOOK	154	124	124	0	0	248	5	124	0	5	0.00	\$0.00	\$0.00	\$0.00
LEE, MOONYOUNG & OKHEA	49	40	40	0	0	80	0	40	0	0	0.00	\$0.00	\$0.00	\$0.00
LEE, VIN JANG T.	630	504	504	(159)	0	849	141	504	0	141	0.00	\$0.00	\$0.00	\$0.00
LEM, HOY (FORMERLY: HAIGH, WHILLDYN & MARGARET)	32	26	26	0	0	52	0	26	0	0	0.00	\$0.00	\$0.00	\$0.00
LEVINE, LESLIE	1,637	1,310	1,044	0	0	2,354	1,624	730	0	1,624	0.00	\$0.00	\$0.00	\$0.00
LIANG, YUAN - I & TZU - MEI CHEN	200	160	160	0	0	320	0	160	0	0	0.00	\$0.00	\$0.00	\$0.00
M BIRD CONSTRUCTION	41	33	33	0	0	66	0	33	0	0	0.00	\$0.00	\$0.00	\$0.00
MAHJOUBI, AFSAR S.	63	51	51	0	0	102	0	51	0	0	0.00	\$0.00	\$0.00	\$0.00
MALIN, ANDY & SOLOMON, PAULA	54	44	44	0	0	88	27	44	0	27	0.00	\$0.00	\$0.00	\$0.00
MALONEY, JANICE	36	29	29	0	0	58	9	29	0	9	0.00	\$0.00	\$0.00	\$0.00
MANNING, SHARON S.	103	83	83	0	0	166	31	83	0	31	0.00	\$0.00	\$0.00	\$0.00
MARCROFT, JAMES A. & JOAN	38	31	31	0	0	62	16	31	0	16	0.00	\$0.00	\$0.00	\$0.00
MARSHALL, CHARLES	20	16	16	0	0	32	0	16	0	0	0.00	\$0.00	\$0.00	\$0.00
MARTIN, MICHAEL D. & ARLENE D.	63	51	40	0	0	91	31	51	0	31	0.00	\$0.00	\$0.00	\$0.00
MAYBERRY, DONALD J. & SANDRA D.	41	33	33	0	0	66	23	33	0	23	0.00	\$0.00	\$0.00	\$0.00
MILBRAT, IRVING H.	73	59	59	0	0	118	29	59	0	29	0.00	\$0.00	\$0.00	\$0.00
MITCHELL, CHARLES THOMAS	25	20	19	0	0	39	1	20	0	1	0.00	\$0.00	\$0.00	\$0.00
MITCHELL, CHARLOTTE	90	72	72	0	0	144	1	72	0	1	0.00	\$0.00	\$0.00	\$0.00
MITCHELL, JAMES L. & CHERYL A.	155	124	124	0	0	248	4	124	0	4	0.00	\$0.00	\$0.00	\$0.00
MIZRAHIE, ET AL.	400	320	320	0	0	640	13	320	0	13	0.00	\$0.00	\$0.00	\$0.00
MORRIS TRUST, JULIA V.	304	244	238	0	0	482	7	244	0	7	0.00	\$0.00	\$0.00	\$0.00
MULLIGAN, ROBERT & INEZ	35	28	28	0	0	56	0	28	0	0	0.00	\$0.00	\$0.00	\$0.00
MURPHY, JEAN	24	20	17	(17)	0	20	12	8	0	12	0.00	\$0.00	\$0.00	\$0.00
NEW SPRINGS LIMITED PARTNERSHIP	2,329	1,864	3	0	0	1,867	291	1,576	0	291	0.00	\$0.00	\$0.00	\$0.00
NEWBERRY COMMUNITY SERVICE DISTRICT	23	19	19	0	0	38	16	19	0	16	0.00	\$0.00	\$0.00	\$0.00
O. F. D. L., INC.	109	88	0	0	0	88	157	0	69	88	0.00	\$15,249.00	\$0.00	\$15,249.00
P & H ENGINEERING & DEVELOPMENT CORPORATION	667	534	534	0	0	1,068	0	534	0	0	0.00	\$0.00	\$0.00	\$0.00
PATHFINDER INVESTORS	472	378	0	0	0	378	352	26	0	352	0.00	\$0.00	\$0.00	\$0.00
PATINO, JOSÉ	22	18	0	0	0	18	5	13	0	5	0.00	\$0.00	\$0.00	\$0.00
PAYAN, PAUL & FELIMA	32	26	26	0	0	52	10	26	0	10	0.00	\$0.00	\$0.00	\$0.00

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				2001-02 CARRYOVER ³	2002-03 FPA ⁴									
PEARCE, CRAIG L. (FORMERLY: BODINE, ET AL.)	150	120	120	0	0	240	1	120	0	1	0.00	\$0.00	\$0.00	\$0.00
PERKO, BERT K.	132	106	104	0	(3)	207	25	103	0	25	0.00	\$0.00	\$0.00	\$0.00
POLAND, JOHN R. & KATHLEEN A.	92	74	1	0	0	75	72	3	0	72	0.00	\$0.00	\$0.00	\$0.00
PRICE, DONALD & RUTH	42	34	34	0	0	68	2	34	0	2	0.00	\$0.00	\$0.00	\$0.00
PRUETT, ANDREA (FORMERLY: FELIX, ALAN E. & CAROL L.)	36	29	29	0	0	58	26	29	0	26	0.00	\$0.00	\$0.00	\$0.00
PURCIO, THOMAS R. & PATRICIA A.	80	64	64	0	0	128	16	64	0	16	0.00	\$0.00	\$0.00	\$0.00
REEVES, RICHARD	230	184	184	0	0	368	0	184	0	0	0.00	\$0.00	\$0.00	\$0.00
RELIANT ENERGY COOLWATER L.L.C.	7,194	5,756	856	(210)	0	6,402	2,674	3,728	0	2,674	0.00	\$0.00	\$0.00	\$0.00
REYNOLDS, ARDEN & MARY	54	44	44	0	0	88	15	44	0	15	0.00	\$0.00	\$0.00	\$0.00
RICE, HENRY C. & DIANA	24	20	0	0	0	20	7	13	0	7	0.00	\$0.00	\$0.00	\$0.00
RIEGER FAMILY TRUST, WALTER M.	62	50	50	0	0	100	11	50	0	11	0.00	\$0.00	\$0.00	\$0.00
RIGGS, JOHN H. & MILLICENT L. (FORMERLY: PARKER, GEORGE)	144	116	116	0	0	232	30	116	0	30	0.00	\$0.00	\$0.00	\$0.00
ROSSI, JAMES L. & NAOMI I.	614	492	492	(23)	0	961	333	492	0	333	0.00	\$0.00	\$0.00	\$0.00
RUBENDALL, GERALD L.	53	43	43	0	0	86	0	43	0	0	0.00	\$0.00	\$0.00	\$0.00
RUBSCH FAMILY TRUST, G. A. & M. A.	31	25	25	0	0	50	7	25	0	7	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO CO BARSTOW - DAGGETT AIRPORT	168	135	135	0	0	270	140	130	0	140	0.00	\$0.00	\$0.00	\$0.00
SANTUCCI, ANTONIO & WILSA	30	24	22	0	0	46	12	24	0	12	0.00	\$0.00	\$0.00	\$0.00
SAWYERS MOTOR SPORTS GROUP	96	77	77	0	0	154	0	77	0	0	0.00	\$0.00	\$0.00	\$0.00
SHENG, JEN	33	27	27	0	0	54	18	27	0	18	0.00	\$0.00	\$0.00	\$0.00
SHEPPARD, THOMAS & GLORIA	217	174	174	0	0	348	7	174	0	7	0.00	\$0.00	\$0.00	\$0.00
SHORT, CHARLES & MARGARET	54	44	44	0	0	88	39	44	0	39	0.00	\$0.00	\$0.00	\$0.00
SHORT, JEROME E.	30	24	0	0	0	24	24	0	0	24	0.00	\$0.00	\$0.00	\$0.00
SL INVESTMENT GROUP, LLC	483	387	387	0	0	774	173	387	0	173	0.00	\$0.00	\$0.00	\$0.00
SMITH, WILLIAM E. & PATRICIA A.	19	16	13	(11)	0	18	5	13	0	5	0.00	\$0.00	\$0.00	\$0.00
SNYDER, KRYL K. & ROUTH, RICHARD J.	64	52	52	0	0	104	18	52	0	18	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA EDISON COMPANY	600	480	4,687	(3,500)	0	1,667	0	480	0	0	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA GAS COMPANY	98	79	79	0	0	158	35	79	0	35	0.00	\$0.00	\$0.00	\$0.00
SPERRY, WESLEY	104	84	84	0	0	168	1	84	0	1	0.00	\$0.00	\$0.00	\$0.00
ST. ANTONY COPTIC ORTHODOX MONASTERY	130	104	0	0	0	104	191	0	87	104	0.00	\$19,227.00	\$0.00	\$19,227.00
STEIMLE FAMILY TRUST, A.B. & Y.O.	348	279	295	0	0	574	3	279	0	3	0.00	\$0.00	\$0.00	\$0.00
SULLIVAN, ELLEN M.	24	20	0	0	0	20	20	0	0	20	0.00	\$0.00	\$0.00	\$0.00

APPENDIX B

MARCH 24, 2004

PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2002-03
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

BAJA SUBAREA

PRODUCER	2002-03 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2004		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2002-03 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$221.00/AF	MAKEUP WATER N/A	TOTAL
				2001-02 CARRYOVER ³	2002-03 FPA ⁴									
SUNDOWN LAKES, INC.	168	135	0	0	0	135	168	0	33	135	0.00	\$7,293.00	\$0.00	\$7,293.00
SUNRAY ENERGY, INC.	63	51	51	210	0	312	283	29	0	283	0.00	\$0.00	\$0.00	\$0.00
TAPIE, RAYMOND L.	18	15	15	0	0	30	3	15	0	3	0.00	\$0.00	\$0.00	\$0.00
TAYLOR, CAROLE	503	403	403	0	0	806	0	403	0	0	0.00	\$0.00	\$0.00	\$0.00
THAYER, SHARON	97	78	78	0	0	156	58	78	0	58	0.00	\$0.00	\$0.00	\$0.00
THE 160 NEWBERRY RANCH CALIFORNIA, LTD.	1,033	827	827	(17)	0	1,637	212	827	0	212	0.00	\$0.00	\$0.00	\$0.00
TRIPLE H PARTNERSHIP	150	120	53	0	0	173	132	41	0	132	0.00	\$0.00	\$0.00	\$0.00
UNION PACIFIC RAILROAD COMPANY	249	200	200	0	0	400	93	200	0	93	0.00	\$0.00	\$0.00	\$0.00
VAN BASTELAAR, ALPHONSE	78	63	10	20	0	93	62	31	0	62	0.00	\$0.00	\$0.00	\$0.00
VAN DIEST, CORNELIUS	934	748	748	(41)	0	1,455	702	748	0	702	0.00	\$0.00	\$0.00	\$0.00
VAN LEEUWEN, JOHN	1,084	868	868	0	0	1,736	511	868	0	511	0.00	\$0.00	\$0.00	\$0.00
VANDER DUSSEN TRUST, AGNES & EDWARD	1,792	1,434	764	0	0	2,198	1,151	1,047	0	1,151	0.00	\$0.00	\$0.00	\$0.00
VAUGHT, ROBERT E. & KAREN M.	43	35	35	0	0	70	17	35	0	17	0.00	\$0.00	\$0.00	\$0.00
VERNOLA, PAT	1,310	1,048	1,048	0	0	2,096	308	1,048	0	308	0.00	\$0.00	\$0.00	\$0.00
WARD, ERNEST & LAURA	38	31	11	(11)	0	31	21	10	0	21	0.00	\$0.00	\$0.00	\$0.00
WARD, ET AL.	37	30	17	(17)	0	30	16	14	0	16	0.00	\$0.00	\$0.00	\$0.00
WARD, RAYMOND	130	104	38	0	0	142	51	91	0	51	0.00	\$0.00	\$0.00	\$0.00
WEERAISINGHE, MAITHRI N.	15	12	8	0	0	20	5	12	0	5	0.00	\$0.00	\$0.00	\$0.00
WEIDKNECHT, ARTHUR J. & PEGGY A.	16	13	13	0	0	26	1	13	0	1	0.00	\$0.00	\$0.00	\$0.00
WESTERN HERITAGE, INC.	854	684	684	0	0	1,368	0	684	0	0	0.00	\$0.00	\$0.00	\$0.00
WESTERN HORIZON ASSOCIATES, INC.	1,188	951	826	(203)	(100)	1,474	0	851	0	0	0.00	\$0.00	\$0.00	\$0.00
WET SET, INC.	129	104	0	0	0	104	128	0	24	104	0.00	\$5,304.00	\$0.00	\$5,304.00
WITTE, E. DANIEL & MARCIA	27	22	22	0	0	44	7	22	0	7	0.00	\$0.00	\$0.00	\$0.00
WLSR, INC.	133	107	0	0	0	107	133	0	26	107	0.00	\$5,746.00	\$0.00	\$5,746.00
WORSEY, JOSEPH A. & REVAE	29	24	16	0	0	40	24	16	0	24	0.00	\$0.00	\$0.00	\$0.00
YARD, WILLIAM & BETTY	26	21	21	0	0	42	5	21	0	5	0.00	\$0.00	\$0.00	\$0.00
YERMO WATER COMPANY	453	363	0	0	0	363	122	241	0	122	0.00	\$0.00	\$0.00	\$0.00
TOTAL	63,929	51,218	41,759	(1,841)	(3)	91,133	30,721	45,044	451	30,270	0.00	\$99,671.00	\$0.00	\$99,671.00

APPENDIX B - SUMMARY
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2002-03

MARCH 24, 2004

(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

SUBAREA	BASE ANNUAL PRODUCTION	2002-03 FREE PRODUCTION ALLOWANCE					PRODUCTION								
		BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2002-03 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 2004			
				2001-02 CARRYOVER ³	2002-03 FPA ⁴							REPLACEMENT WATER	MAKEUP WATER	TOTAL	
ESTE	19,251	15,423	13,521	(113)	0	28,831	5,854	14,214	12	5,842	0.00	\$2,652.00	\$0.00	\$2,652.00	
OESTE	6,857	5,489	2,853	(1,898)	0	6,444	4,680	2,741	1,671	3,137	0.00	\$369,291.00	\$0.00	\$369,291.00	
ALTO	114,252	85,867	42,010	(3,905)	(5)	123,967	86,739	40,407	4,245	80,967	5,949.92	\$938,145.00	\$1,636,228.00	\$2,574,373.00	
TRANSITION ZONE	23,917	17,314	6,741	(3,080)	0	20,975	16,180	6,090	336						
CENTRO	54,716	39,521	27,010	(9,033)	(603)	56,895	21,897	27,066	179	18,747	0.00	\$49,404.00	\$0.00	\$49,404.00	
BAJA	63,929	51,218	41,759	(1,841)	(3)	91,133	30,721	45,044	451	30,270	0.00	\$99,671.00	\$0.00	\$99,671.00	
GRAND TOTAL	259,005	197,174	129,366	(16,790)	(611)	309,139	149,891	129,472	6,558	138,963	5,949.92	\$1,459,163.00	\$1,636,228.00	\$3,095,391.00	

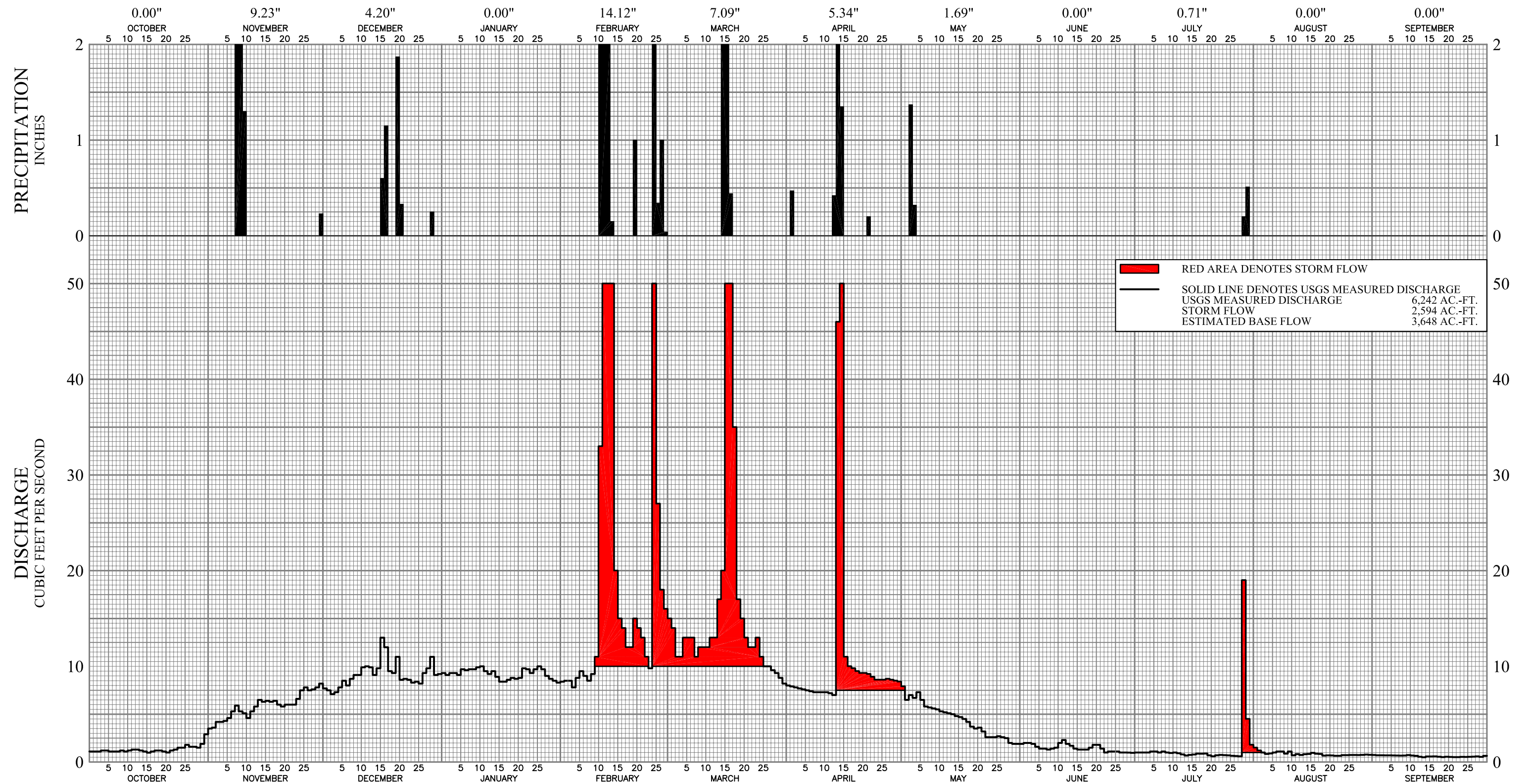
NOTES FOR APPENDIX B

- 1 EQUAL TO 80% OF BASE ANNUAL PRODUCTION IN THE ESTE, OESTE, CENTRO AND BAJA SUBAREAS AND FOR THE AGRICULTURAL PRODUCERS IN THE ALTO SUBAREA. EQUAL TO 75% OF BASE ANNUAL PRODUCTION FOR THE MUNICIPAL AND INDUSTRIAL PRODUCERS IN THE ALTO SUBAREA.
- 2 UNUSED FPA FROM 2001-02 NET OF ANY TRANSFERS DURING 2001-02.
- 3 TRANSFERS OF 2001-02 UNUSED FPA FOR USE DURING 2002-03. AMOUNTS SOLD OR OTHERWISE RELINQUISHED ARE SHOWN IN PARENTHESIS. SEE APPENDIX E.
- 4 TRANSFERS OF 2002-03 BASE FREE PRODUCTION ALLOWANCE. AMOUNTS SOLD OR OTHERWISE RELINQUISHED ARE SHOWN IN PARENTHESIS. SEE APPENDIX E.
- 5 TOTAL FREE PRODUCTION ALLOWANCE FOR 2002-03 IS EQUAL TO THE SUM OF BASE FREE PRODUCTION ALLOWANCE, CARRYOVER AND TRANSFERS.
- 6 2002-03 VERIFIED PRODUCTION.
- 7 UNUSED FPA IS EQUAL TO THE TOTAL FPA MINUS TOTAL VERIFIED PRODUCTION, BUT NOT GREATER THAN THE SUM OF BASE FREE PRODUCTION ALLOWANCE AND 2002-03 FPA TRANSFERS.
- 8 WATER PRODUCTION IN EXCESS OF TOTAL FREE PRODUCTION ALLOWANCE.
- 9 PRODUCTION SUBJECT TO MAKEUP OBLIGATION IS EQUAL TO THE TOTAL VERIFIED PRODUCTION NOT TO EXCEED THE TOTAL FREE PRODUCTION ALLOWANCE.
- 10 REPLACEMENT OBLIGATION ADJUSTED TO ACCOUNT FOR WATER PRODUCTION IN OESTE THAT IS DELIVERED TO CSA 70L CUSTOMERS IN ALTO.
- 11 THE OWNERSHIP OF THE BASE ANNUAL PRODUCTION FOR THE ENTRY SHOWN AS "ADELANTO, CITY OF - GEORGE AFB" IS IN DISPUTE.
- 12 CDFG - MOJAVE RIVER FISH HATCHERY IS EXEMPT FROM ASSESSMENTS PURSUANT TO THE PROVISIONS OF EXHIBIT F OF THE JUDGMENT AFTER TRIAL, DATED JANUARY 10, 1996.
- 13 APPELLANTS NOT SUBJECT TO THE JUDGMENT AFTER TRIAL PURSUANT TO SUPREME COURT DECISION DATED AUGUST 21, 2000. THE AGGREGATE BASE ANNUAL PRODUCTION OF THESE PARTIES WAS DETERMINED PRIOR TO TRIAL AND CONSISTS OF 1,115 ACRE-FEET IN THE ALTO SUBAREA AND 5,345 ACRE-FEET IN THE CENTRO SUBAREA. THE VERIFIED PRODUCTION WAS ESTIMATED BY WATERMASTER FOR 2002-03 AND CONSISTS OF 1,379 ACRE-FEET IN THE ALTO SUBAREA AND 2,971 ACRE-FEET IN THE CENTRO SUBAREA.
- 14 BASE ANNUAL PRODUCTION PREVIOUSLY INCLUDED 27 ACRE-FEET ATTRIBUTED TO A DOMESTIC WELL THAT IS JOINTLY OWNED BY LOUNSBURY AND A GROUP CALLED GRAMATA ET AL. THE DISPOSITION OF THE 27 ACRE-FEET IS UNRESOLVED. THE TOTAL PRODUCTION REPORTED HEREIN INCLUDES PRODUCTION FROM THE LOUNSBURY AGRICULTURAL WELL AND THE DOMESTIC WELL WHICH SERVES LOUNSBURY AND GRAMATA ET AL. THE CARRYOVER RIGHT REPORTED HEREIN IS BASED SOLELY ON THE BASE ANNUAL PRODUCTION ATTRIBUTED TO THE LOUNSBURY AGRICULTURAL WELL.

APPENDIX C

SEPARATION OF FLOW COMPONENTS AT LOWER NARROWS

AND AFTON FOR 2002-03



DISCHARGE OF MOJAVE RIVER AT LOWER NARROWS AND PRECIPITATION AT LAKE ARROWHEAD
WATER YEAR 2002-03

DAY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
1	1.10	3.5	7.7	9.3	8.4	15.0	8.0	7.9	1.9	1.00	1.50	0.74
2	1.10	3.6	7.5	9.1	8.5	14.0	7.9	6.5	2.0	1.00	1.20	0.71
3	1.10	4.2	7.1	9.3	8.5	11.0	7.8	7.0	2.0	1.00	1.00	0.71
4	1.20	4.2	7.3	9.3	7.8	11.0	7.7	6.7	1.9	1.00	0.85	0.70
5	1.20	4.3	7.8	9.1	8.8	13.0	7.6	7.3	1.6	1.10	0.90	0.70
6	1.10	4.6	8.5	9.7	9.5	13.0	7.5	6.5	1.4	1.10	1.00	0.69
7	1.10	5.3	8.0	9.6	9.0	13.0	7.4	5.8	1.4	1.00	1.10	0.68
8	1.10	5.9	8.7	9.7	8.5	11.0	7.3	5.7	1.3	1.10	1.10	0.67
9	1.20	5.3	9.1	9.7	9.2	12.0	7.3	5.6	1.4	1.00	0.88	0.68
10	1.10	5.1	9.1	9.9	11.0	12.0	7.3	5.5	1.5	0.95	1.10	0.73
11	1.20	4.6	9.9	10.0	33.0	12.0	7.3	5.3	2.0	1.00	0.71	0.68
12	1.30	5.3	10.0	9.5	140.0	13.0	7.2	5.2	2.3	0.92	0.83	0.65
13	1.30	5.8	9.9	9.2	190.0	13.0	7.0	5.1	1.9	0.80	0.74	0.56
14	1.20	6.5	9.1	9.5	122.0	17.0	46.0	5.0	1.7	0.68	0.82	0.50
15	1.10	6.3	9.8	8.9	20.0	20.0	55.0	4.8	1.4	0.75	0.85	0.58
16	0.98	6.4	13.0	8.4	15.0	382.0	11.0	4.7	1.3	0.79	0.96	0.58
17	1.10	6.3	12.0	8.4	14.0	146.0	10.0	4.5	1.3	0.88	0.87	0.59
18	1.20	6.4	9.5	8.6	12.0	35.0	9.8	4.2	1.3	0.87	0.85	0.56
19	1.20	6.0	9.3	8.8	12.0	17.0	9.5	3.7	1.5	0.89	0.67	0.52
20	1.10	5.8	11.0	8.7	15.0	15.0	9.3	3.5	1.8	0.70	0.70	0.56
21	1.00	6.0	8.6	8.8	14.0	13.0	9.3	3.6	1.8	0.60	0.69	0.53
22	1.20	6.0	8.7	9.8	13.0	12.0	9.2	3.2	1.4	0.71	0.66	0.52
23	1.30	6.0	8.6	9.7	11.0	12.0	8.9	2.6	1.0	0.75	0.66	0.52
24	1.50	6.6	8.3	9.3	9.8	13.0	8.6	2.6	1.1	0.72	0.72	0.54
25	1.50	7.5	8.4	9.7	65.0	11.0	8.6	2.6	1.1	0.70	0.72	0.53
26	1.80	7.8	8.2	10.0	27.0	10.0	8.6	2.7	1.1	0.66	0.74	0.55
27	1.60	7.5	9.3	9.7	18.0	10.0	8.7	2.6	1.0	0.63	0.74	0.57
28	1.60	7.6	9.8	9.0	16.0	9.6	8.6	2.5	1.0	0.60	0.73	0.59
29	1.50	7.8	11.0	8.7	---	9.3	8.5	2.0	0.99	19.00	0.75	0.54
30	1.90	8.2	9.1	8.5	---	8.8	8.4	1.9	0.96	4.50	0.78	0.65
31	2.90	---	9.2	8.3	---	8.2	---	1.9	---	1.80	0.76	---
TOTAL (CFS - DAYS)	40.78	176.4	283.5	286.2	836.0	911.9	335.3	138.7	44.35	49.20	26.58	18.33
ACRE-FEET	80.9	349.9	562.3	567.7	1,658.2	1,808.7	665.1	275.1	88.0	97.6	52.7	36.4
WATER YEAR TOTAL =	6,242 AC-FT											

NOAA STATION NO. W28-4671-0

PRECIPITATION, INCHES

[illegible]



DISCHARGE OF MOJAVE RIVER AT AFTON AND PRECIPITATION AT BARSTOW
WATER YEAR 2002-03

WATER YEAR 2002-03

DAY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
1	0.17	0.40	0.63	0.59	0.63	0.69	0.47	0.47	0.11	0.00	0.00	0.00
2	0.19	0.41	0.61	0.55	0.61	0.66	0.45	0.46	0.09	0.00	0.00	0.00
3	0.20	0.43	0.63	0.55	0.59	0.66	0.46	0.49	0.09	0.00	0.00	0.00
4	0.21	0.43	0.61	0.55	0.60	0.68	0.47	0.51	0.07	0.00	0.00	0.48
5	0.21	0.44	0.61	0.56	0.57	0.65	0.48	0.46	0.07	0.00	0.00	0.18
6	0.22	0.45	0.62	0.56	0.55	0.66	0.48	0.44	0.07	0.00	0.00	0.07
7	0.21	0.48	0.62	0.55	0.58	0.66	0.47	0.42	0.07	0.00	0.00	0.03
8	0.22	0.50	0.61	0.56	0.54	0.65	0.47	0.44	0.04	0.00	0.00	0.03
9	0.21	0.50	0.60	0.57	0.58	0.64	0.46	0.42	0.01	0.00	0.00	0.02
10	0.21	0.48	0.58	0.56	0.59	0.64	0.44	0.46	0.01	0.00	0.00	0.02
11	0.20	0.48	0.58	0.55	0.61	0.65	0.41	0.43	0.01	0.00	0.00	0.05
12	0.23	0.50	0.58	0.55	0.72	0.64	0.42	0.40	0.02	0.00	0.00	0.09
13	0.24	0.50	0.59	0.55	0.80	0.63	0.41	0.35	0.03	0.00	0.00	0.09
14	0.24	0.50	0.61	0.57	0.62	0.62	0.49	0.37	0.03	0.00	0.00	0.09
15	0.25	0.50	0.61	0.57	0.55	0.64	0.88	0.34	0.01	0.00	0.00	0.07
16	0.25	0.50	0.61	0.57	0.51	1.20	0.68	0.30	0.01	0.00	0.00	0.06
17	0.26	0.53	0.62	0.58	0.50	0.77	0.64	0.27	0.00	0.00	0.00	0.03
18	0.28	0.52	0.60	0.58	0.49	0.70	0.61	0.27	0.00	0.00	0.00	0.03
19	0.28	0.53	0.58	0.59	0.48	0.62	0.58	0.25	0.00	0.00	0.00	0.07
20	0.29	0.55	0.62	0.59	0.48	0.58	0.57	0.24	0.00	0.00	0.00	0.09
21	0.30	0.55	0.61	0.62	0.47	0.55	0.58	0.24	0.01	0.00	0.00	0.09
22	0.29	0.55	0.59	0.60	0.47	0.60	0.56	0.21	0.02	0.00	0.00	0.08
23	0.30	0.51	0.56	0.61	0.48	0.63	0.56	0.19	0.03	0.00	0.00	0.08
24	0.31	0.56	0.56	0.61	0.49	0.59	0.55	0.20	0.01	0.00	0.00	0.08
25	0.33	0.56	0.56	0.61	0.85	0.53	0.52	0.18	0.02	0.00	0.00	0.10
26	0.38	0.54	0.58	0.60	1.20	0.55	0.50	0.19	0.03	0.00	0.00	0.10
27	0.40	0.55	0.58	0.61	0.77	0.49	0.49	0.23	0.02	0.00	0.00	0.08
28	0.38	0.58	0.59	0.61	0.69	0.49	0.46	0.21	0.00	0.00	0.00	0.07
29	0.37	0.58	0.62	0.60	---	0.50	0.47	0.18	0.00	0.00	0.00	0.08
30	0.38	0.66	0.59	0.59	---	0.50	0.47	0.13	0.00	0.00	0.00	0.07
31	0.39	---	0.61	0.61	---	0.48	---	0.12	---	0.00	0.00	---

TOTAL (CFS)	8.40	15.27	18.57	17.97	17.02	19.55	15.50	9.87	0.88	0.00	0.00	2.33
ACRE-FEET	16.7	30.3	36.8	35.6	33.8	38.8	30.7	19.6	1.7	0.0	0.0	4.6

WATER YEAR TOTAL = 249 AC-FT

BARSTOW

NOAA STATION NO. W28-519-0

WATER YEAR 2002-03

PRECIPITATION, INCHES

[illegible]

APPENDIX D

CALCULATION OF SUBSURFACE FLOWS BETWEEN SUBAREAS

[RESERVED]

APPENDIX E

TRANSFERS OF BASE ANNUAL PRODUCTION,

FREE PRODUCTION ALLOWANCE

AND PRIOR YEAR CARRYOVER

APPENDIX E

MARCH 24, 2004

**TRANSFERS OF BASE ANNUAL PRODUCTION,
FREE PRODUCTION ALLOWANCE
AND PRIOR YEAR CARRYOVER
(ALL AMOUNTS IN ACRE-FEET)**

ESTE SUBAREA

TRANSFEROR	TRANSFER AMOUNT							TRANSFEE
	BASE ANNUAL PRODUCTION ¹	2001-02 CARRYOVER ²	2002-03 FPA ³	2001-02 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2001-02 CARRYOVER IN LIEU OF MAKEUP ⁵	2002-03 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
BELL, CHUCK							17	MOJAVE WATER AGENCY
BELL, CHUCK		175						PETTIGREW, HOWARD L.
LUA, ANTONIO	348							LUA, MICHAEL T. & DONNA S.
MITSUBISHI CEMENT CORPORATION		30						BAR H MUTUAL WATER COMPANY
MITSUBISHI CEMENT CORPORATION		15						CENTER WATER COMPANY
MITSUBISHI CEMENT CORPORATION		110						JUBILEE MUTUAL WATER COMPANY
MITSUBISHI CEMENT CORPORATION				5				JUBILEE MUTUAL WATER COMPANY
MITSUBISHI CEMENT CORPORATION		30						JUNIPER RIVIERA COUNTY WATER DISTRICT
MITSUBISHI CEMENT CORPORATION				6				JUNIPER RIVIERA COUNTY WATER DISTRICT
MITSUBISHI CEMENT CORPORATION		30						LUCERNE VALLEY MUTUAL WATER COMPANY
MITSUBISHI CEMENT CORPORATION		45						REED, MIKE
MITSUBISHI CEMENT CORPORATION				2				REED, MIKE
MITSUBISHI CEMENT CORPORATION		20						SAN BERNARDINO COUNTY SERVICE AREA 29
MITSUBISHI CEMENT CORPORATION		100						SOUTHERN CALIFORNIA WATER COMPANY
MITSUBISHI CEMENT CORPORATION		65						WEISER, SIDNEY & RAQUEL
PETTIGREW, DAN	700							HARVEY, JEFFREY W. & LISA M.
PETTIGREW, DAN							59	MOJAVE WATER AGENCY
STRINGER, EDWARD & SANDRA							24	MOJAVE WATER AGENCY
TOTAL	1,048	620		13			100	

APPENDIX E

MARCH 24, 2004

TRANSFERS OF BASE ANNUAL PRODUCTION,
FREE PRODUCTION ALLOWANCE
AND PRIOR YEAR CARRYOVER
(ALL AMOUNTS IN ACRE-FEET)

OESTE SUBAREA

TRANSFEROR	TRANSFER AMOUNT							TRANSFEE
	BASE ANNUAL PRODUCTION ¹	2001-02 CARRYOVER ²	2002-03 FPA ³	2001-02 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2001-02 CARRYOVER IN LIEU OF MAKEUP ⁵	2002-03 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
AEROCHEM, INC.				88				SAN BERNARDINO COUNTY SERVICE AREA 70L
CHAMISAL MUTUAL WATER COMPANY				77				SAN BERNARDINO COUNTY SERVICE AREA 70L
DAVIS FAMILY TRUST				9				SAN BERNARDINO COUNTY SERVICE AREA 70L
HETTINGA, HEIN & ELLEN				968				SAN BERNARDINO COUNTY SERVICE AREA 70L
SAN BERNARDINO COUNTY SERVICE AREA 70G	110							SAN BERNARDINO COUNTY SERVICE AREA 70L
SAN BERNARDINO COUNTY SERVICE AREA 70G				28				SAN BERNARDINO COUNTY SERVICE AREA 70L
VAN DAM BROTHERS				728				SAN BERNARDINO COUNTY SERVICE AREA 70L
TOTAL	110			1,898				

APPENDIX E
TRANSFERS OF BASE ANNUAL PRODUCTION,
FREE PRODUCTION ALLOWANCE
AND PRIOR YEAR CARRYOVER
(ALL AMOUNTS IN ACRE-FEET)

MARCH 24, 2004

TRANSFEROR	TRANSFER AMOUNT							TRANSFEE
	BASE ANNUAL PRODUCTION ¹	2001-02 CARRYOVER ²	2002-03 FPA ³	2001-02 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2001-02 CARRYOVER IN LIEU OF MAKEUP ⁵	2002-03 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
ABBOND, EDWARD & GRACE			20					HESPERIA WATER DISTRICT
ABBOND, EDWARD & GRACE		21						HESPERIA WATER DISTRICT
AGCON, INC.				75				SOUTHDOWN CALIFORNIA CEMENT, L.L.C.
AMERICAN STATES WATER COMPANY				194				SOUTHERN CALIFORNIA WATER COMPANY
APPLE VALLEY DEVELOPMENT		329						APPLE VALLEY RANCHOS WATER COMPANY
APPLE VALLEY, TOWN OF		237						APPLE VALLEY RANCHOS WATER COMPANY
BALDY MESA WATER DISTRICT		668						HESPERIA WATER DISTRICT
BASS TRUST, NEWTON T.		410						APPLE VALLEY RANCHOS WATER COMPANY
BASTIANON, REMO E.		40						APPLE VALLEY RANCHOS WATER COMPANY
BASTIANON, REMO E.				7				TREKELL, BRIAN
BEINSCHROTH FAMILY TRUST		240						HESPERIA WATER DISTRICT
BEINSCHROTH, A. J.		60						HESPERIA WATER DISTRICT
BROWN, BOBBY G. & VALERIA R.		22						APPLE VALLEY RANCHOS WATER COMPANY
BRYANT, JERRY & DONNA		34						APPLE VALLEY RANCHOS WATER COMPANY
BURNS, ANNIE L.		132						APPLE VALLEY RANCHOS WATER COMPANY
CALMAT COMPANY				561				SOUTHDOWN CALIFORNIA CEMENT, L.L.C.
CANDLEWOOD INVESTMENT PROPERTIES		29						APPLE VALLEY RANCHOS WATER COMPANY
CDFG - MOJAVE NARROWS REGIONAL PARK				270				BALDY MESA WATER DISTRICT
CDFG - MOJAVE NARROWS REGIONAL PARK		198						BALDY MESA WATER DISTRICT
CDFG - MOJAVE NARROWS REGIONAL PARK				79				SAN BERNARDINO COUNTY SERVICE AREA 64
CDFG - MOJAVE NARROWS REGIONAL PARK				108				SAN BERNARDINO COUNTY SERVICE AREA 70J
CDFG - MOJAVE NARROWS REGIONAL PARK				62				SOUTHDOWN CALIFORNIA CEMENT, L.L.C.
CDFG - MOJAVE NARROWS REGIONAL PARK				103				SOUTHERN CALIFORNIA WATER COMPANY
CRAMER, MARGARET MUIR		224						APPLE VALLEY RANCHOS WATER COMPANY
CUNNINGHAM, WILLIAM E. & GLORIA M.		4						HESPERIA WATER DISTRICT
CUNNINGHAM, WILLIAM E. & GLORIA M.	5							HESPERIA WATER DISTRICT

APPENDIX E

MARCH 24, 2004

**TRANSFERS OF BASE ANNUAL PRODUCTION,
FREE PRODUCTION ALLOWANCE
AND PRIOR YEAR CARRYOVER
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

TRANSFEROR	TRANSFER AMOUNT							TRANSFEE
	BASE ANNUAL PRODUCTION ¹	2001-02 CARRYOVER ²	2002-03 FPA ³	2001-02 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2001-02 CARRYOVER IN LIEU OF MAKEUP ⁵	2002-03 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
DEXTER REVOCABLE LIVING TRUST, CLAIR F.	175							BALDY MESA WATER DISTRICT
DEXTER REVOCABLE LIVING TRUST, CLAIR F.		140						BALDY MESA WATER DISTRICT
DOLCH, ROBERT & JUDY			50					JAMBOREE HOUSING CORPORATION
FISHER, DOLORES		36						APPLE VALLEY RANCHOS WATER COMPANY
FISHER, JEROME		144						APPLE VALLEY RANCHOS WATER COMPANY
GULBRANSON, MERLIN		131						APPLE VALLEY RANCHOS WATER COMPANY
HAINJE, KENNETH EDWARD		4						HESPERIA WATER DISTRICT
HALANNA EQUITIES III		16						APPLE VALLEY RANCHOS WATER COMPANY
HAMILTON TRUST, DON & RUTH M.		30						APPLE VALLEY RANCHOS WATER COMPANY
HI-GRADE MATERIALS COMPANY				96				SOUTHDOWN CALIFORNIA CEMENT, L.L.C.
HOLLIDAY, FREDRICK	10							BALDY MESA WATER DISTRICT
HOLLIDAY, FREDRICK		8						HESPERIA WATER DISTRICT
HOLWAY, C. ROBERT	45							BALDY MESA WATER DISTRICT
HOLWAY, C. ROBERT				71				BALDY MESA WATER DISTRICT
HP DEVELOPMENT COMPANY		3						APPLE VALLEY RANCHOS WATER COMPANY
HP DEVELOPMENT COMPANY		14						HESPERIA WATER DISTRICT
HP DEVELOPMENT COMPANY	10							HRUBIK, THOMAS A.
HP DEVELOPMENT COMPANY	11							PETELSKI, RICHARD A.
HRUBIK, THOMAS A.		14						APPLE VALLEY RANCHOS WATER COMPANY
JESS RANCH WATER COMPANY		800						APPLE VALLEY RANCHOS WATER COMPANY
JESS RANCH WATER COMPANY		181						APPLE VALLEY RANCHOS WATER COMPANY
JESS RANCH WATER COMPANY		1,067						APPLE VALLEY RANCHOS WATER COMPANY
JESS RANCH WATER COMPANY		3,000						BALDY MESA WATER DISTRICT
JESS RANCH WATER COMPANY	250							JESSEN, LINDA
JOHNSTON, HARRIET & JOHNSTON, LAWRENCE W.		96						APPLE VALLEY RANCHOS WATER COMPANY
KEEL, AL J. & BARBARA		24						APPLE VALLEY RANCHOS WATER COMPANY

APPENDIX E

MARCH 24, 2004

TRANSFERS OF BASE ANNUAL PRODUCTION,
FREE PRODUCTION ALLOWANCE
AND PRIOR YEAR CARRYOVER
(ALL AMOUNTS IN ACRE-FEET)

ALTO SUBAREA

TRANSFEROR	TRANSFER AMOUNT							TRANSFeree
	BASE ANNUAL PRODUCTION ¹	2001-02 CARRYOVER ²	2002-03 FPA ³	2001-02 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2001-02 CARRYOVER IN LIEU OF MAKEUP ⁵	2002-03 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
KEMPER CAMPBELL RANCH				197				BALDY MESA WATER DISTRICT
LAWSON, ERNEST & BARBARA				10				APPLE VALLEY VIEW MUTUAL WATER COMPANY
LHC ALLIGATOR, LLC		712						APPLE VALLEY RANCHOS WATER COMPANY
LHC ALLIGATOR, LLC	391							HESPERIA WATER DISTRICT
LOUNSBURY, J. PETER & CAROLYN		133						APPLE VALLEY RANCHOS WATER COMPANY
LOW, DEAN		320						APPLE VALLEY RANCHOS WATER COMPANY
MCCALL, REX		35						APPLE VALLEY RANCHOS WATER COMPANY
NUNN, DONALD & PEARL		35						APPLE VALLEY RANCHOS WATER COMPANY
PARKER REVOCABLE TRUST, D. E. & G. J.	37							ADES, JOHN & DEVON
PARKER REVOCABLE TRUST, D. E. & G. J.		30						APPLE VALLEY RANCHOS WATER COMPANY
PEARL, ALICE		118						APPLE VALLEY RANCHOS WATER COMPANY
PERRY, THOMAS A.		4						APPLE VALLEY RANCHOS WATER COMPANY
PETTIS FAMILY TRUST		29						VICTOR VALLEY MEMORIAL PARK
PETTIS FAMILY TRUST			20					VICTOR VALLEY MEMORIAL PARK
PITTMAN, LEROY W.		119						HESPERIA WATER DISTRICT
POLICH, LEE & DONNA		45						APPLE VALLEY RANCHOS WATER COMPANY
RANCHO LAS FLORES LTD. PARTNERSHIP		4,776						HESPERIA WATER DISTRICT
REED, DELBERT E. & LINDA		25						APPLE VALLEY RANCHOS WATER COMPANY
RIM PROPERTIES, A GENERAL PARTNERSHIP		8						HESPERIA WATER DISTRICT
RIVERSIDE CEMENT COMPANY - AGRICULTURE				102				BALDY MESA WATER DISTRICT
RIVERSIDE CEMENT COMPANY - ORO GRANDE PLANT				274				SOUTHDOWN CALIFORNIA CEMENT, L.L.C.
RUDMAN, ROBERT T.		144						APPLE VALLEY RANCHOS WATER COMPANY
SAN BERNARDINO COUNTY SERVICE AREA 42				88				SAN BERNARDINO COUNTY SERVICE AREA 64
SAN BERNARDINO COUNTY SERVICE AREA 42				72				SAN BERNARDINO COUNTY SERVICE AREA 70C
SAN BERNARDINO COUNTY SERVICE AREA 42				89				SAN BERNARDINO COUNTY SERVICE AREA 70J
SILVER LAKES ASSOCIATION				47				HESPERIA GOLF AND COUNTRY CLUB

APPENDIX E

MARCH 24, 2004

TRANSFERS OF BASE ANNUAL PRODUCTION,
FREE PRODUCTION ALLOWANCE
AND PRIOR YEAR CARRYOVER
(ALL AMOUNTS IN ACRE-FEET)

ALTO SUBAREA

TRANSFEROR	TRANSFER AMOUNT							TRANSFEE
	BASE ANNUAL PRODUCTION ¹	2001-02 CARRYOVER ²	2002-03 FPA ³	2001-02 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2001-02 CARRYOVER IN LIEU OF MAKEUP ⁵	2002-03 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
SILVER LAKES ASSOCIATION				25				LUCKEY, MANLEY J.
SILVER LAKES ASSOCIATION				33				MARIANA RANCHOS COUNTY WATER DISTRICT
SILVER LAKES ASSOCIATION				36				THUNDERBIRD COUNTY WATER DISTRICT
SIMMONS, JACK H. & ETHUN, CLAUDIA	68							BALDY MESA WATER DISTRICT
SOUTHDOWN CALIFORNIA CEMENT, L.L.C.	20							SERVICE ROCK PRODUCTS CORPORATION
STORM, RANDALL		45						APPLE VALLEY RANCHOS WATER COMPANY
SUDMEIER, GLENN W.		82						APPLE VALLEY RANCHOS WATER COMPANY
SUMMIT VALLEY RANCH		274						HESPERIA WATER DISTRICT
THOMAS FARMS				191				VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
THOMPSON LIVING TRUST, JAMES A. & SULA B.		328						APPLE VALLEY RANCHOS WATER COMPANY
THOMPSON LIVING TRUST, R.L. & R.A.	35							HESPERIA WATER DISTRICT
THOMPSON, RODGER		42						HESPERIA WATER DISTRICT
THRASHER, GARY		182						APPLE VALLEY RANCHOS WATER COMPANY
VAIL, JOSEPH B. & PAULA E.		99						HESPERIA WATER DISTRICT
VAN LEEUWEN FAMILY TRUST		100						APPLE VALLEY RANCHOS WATER COMPANY
VAN LEEUWEN FAMILY TRUST		4						LUTH, KEN
VOGLER, ET AL.		46						APPLE VALLEY RANCHOS WATER COMPANY
WACKEEN, CAESAR				34				BALDY MESA WATER DISTRICT
WACKEEN, CAESAR				15				VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
WAKULA, JOHN & HELEN	140							BALDY MESA WATER DISTRICT
WARD, KEN & BARBARA		15						APPLE VALLEY RANCHOS WATER COMPANY
WEBER, DAVE		7						VICTOR VALLEY MEMORIAL PARK
WEST, CAROLYN & SMITH, RICHARD		16						APPLE VALLEY RANCHOS WATER COMPANY
WEST, HOWARD & SUZY		58						APPLE VALLEY RANCHOS WATER COMPANY
WEST, JIMMIE E. & NANCY D.		8						APPLE VALLEY RANCHOS WATER COMPANY
WESTERN WATER COMPANY	200							ADELANTO, CITY OF

APPENDIX E

MARCH 24, 2004

TRANSFERS OF BASE ANNUAL PRODUCTION,
FREE PRODUCTION ALLOWANCE
AND PRIOR YEAR CARRYOVER
(ALL AMOUNTS IN ACRE-FEET)

ALTO SUBAREA

TRANSFEROR	TRANSFER AMOUNT								TRANSFEE
	BASE ANNUAL PRODUCTION ¹	2001-02 CARRYOVER ²	2002-03 FPA ³	2001-02 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2001-02 CARRYOVER IN LIEU OF MAKEUP ⁵	2002-03 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷		
							2001-02 CARRYOVER	2002-03 FPA	
WESTERN WATER COMPANY		1,591							BALDY MESA WATER DISTRICT
WESTERN WATER COMPANY	1,766								VICTORVILLE, CITY OF
WYATT FAMILY TRUST		56							APPLE VALLEY RANCHOS WATER COMPANY
TOTAL	3,163	17,842	90	2,839					

APPENDIX E

MARCH 24, 2004

TRANSFERS OF BASE ANNUAL PRODUCTION,
FREE PRODUCTION ALLOWANCE
AND PRIOR YEAR CARRYOVER
(ALL AMOUNTS IN ACRE-FEET)

CENTRO SUBAREA

TRANSFEROR	TRANSFER AMOUNT							TRANSFeree
	BASE ANNUAL PRODUCTION ¹	2001-02 CARRYOVER ²	2002-03 FPA ³	2001-02 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2001-02 CARRYOVER IN LIEU OF MAKEUP ⁵	2002-03 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
AGUAYO, JEANETTE L.					164			HESPERIA WATER DISTRICT
AVDEEF, THOMAS & LUCILLE					28			HESPERIA WATER DISTRICT
BROMMER, MARVIN					219			BALDY MESA WATER DISTRICT
BROMMER, MARVIN					70			SOUTHDOWN CALIFORNIA CEMENT, L.L.C.
CONTRATTO, ROBERT & ERSULA							7	MOJAVE WATER AGENCY - CENTRO
GABRYCH, EUGENE					426			ADELANTO, CITY OF/GEORGE A F B - COMBINED
GABRYCH, EUGENE					65			APPLE VALLEY COUNTRY CLUB
GABRYCH, EUGENE					14			SPRING VALLEY LAKE ASSOCIATION
GAINES, JACK & MARY					21			KEMPER CAMPBELL RANCH
GAINES, JACK & MARY					24			MARIANA RANCHOS COUNTY WATER DISTRICT
HANIFY, MICHAEL D., DBA - WHITE BEAR RANCH					122			SILVER LAKES ASSOCIATION
HARE, THOMAS R. & HELEN P.					35			HESPERIA WATER DISTRICT
HILL, MELVIN					18			APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT
HILL, MELVIN					1,727			APPLE VALLEY RANCHOS WATER COMPANY
HILL, MELVIN					53			JESS RANCH WATER COMPANY
HOWARD, NORMAN N.					63			HESPERIA GOLF AND COUNTRY CLUB
HOWARD, NORMAN N.				5				ROZELL, JAMES ROBERT
HOWARD, NORMAN N.					24			VAN LEEUWEN FAMILY TRUST
JONES, KENNETH & JOETTE					25			HESPERIA WATER DISTRICT
JORDAN, RAYMOND					368			HESPERIA WATER DISTRICT
KASNER FAMILY LIMITED PARTNERSHIP					337			HESPERIA WATER DISTRICT
KEMPER, WALTER R. & JONNA S.					147			BALDY MESA WATER DISTRICT
KING, GENEVIEVE E.					55			HESPERIA WATER DISTRICT
KING, GENEVIEVE E.	50							VICTOR VALLEY WATER DISTRICT
LITTLE, DON & MUSTAFA, ED	60							MOUNTAIN VIEW, L.L.C.
MEYERS, LONNIE					9			DOLCH, ROBERT & JUDY

APPENDIX E

MARCH 24, 2004

TRANSFERS OF BASE ANNUAL PRODUCTION,
FREE PRODUCTION ALLOWANCE
AND PRIOR YEAR CARRYOVER
(ALL AMOUNTS IN ACRE-FEET)

CENTRO SUBAREA

TRANSFEROR	TRANSFER AMOUNT							TRANSFEEE
	BASE ANNUAL PRODUCTION ¹	2001-02 CARRYOVER ²	2002-03 FPA ³	2001-02 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2001-02 CARRYOVER IN LIEU OF MAKEUP ⁵	2002-03 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
MEYERS, LONNIE					6			PETTIS FAMILY TRUST
OROPEZA, JOSE M. & CONCEPCION	190							USDA-FARM SERVICE AGENCY
RAMIREZ, JAIME & ALICIA		50						HARMSEN, JAMES & RUTH ANN
REDDY, BOMMI V. & KARUNA V.					6			JOHNSON, CARLEAN
REDDY, BOMMI V. & KARUNA V.					11			THUNDERBIRD COUNTY WATER DISTRICT
RIOS, MARIANO V.					28			FISHER, JEROME
RIOS, MARIANO V.					2			LOUNSBURY, J. PETER & CAROLYN
RIOS, MARIANO V.					32			LUCKEY, MANLEY J.
RIOS, MARIANO V.					3			LUTH, KEN
RIOS, MARIANO V.					11			RUDMAN, ROBERT T.
RIOS, MARIANO V.					15			SIMMONS, JACK H. & ETHUN, CLAUDIA
RIOS, MARIANO V.	96							VICTOR VALLEY WATER DISTRICT
ROZELL, JAMES ROBERT						46		SPRING VALLEY LAKE COUNTRY CLUB
ROZELL, JAMES ROBERT	50							VICTOR VALLEY WATER DISTRICT
RUISCH TRUST, DALE W. & NELLIE H.					5			APPLE VALLEY RANCHOS WATER COMPANY
RUISCH TRUST, DALE W. & NELLIE H.					104			HESPERIA WATER DISTRICT
RUISCH TRUST, DALE W. & NELLIE H.							25	MOJAVE WATER AGENCY - CENTRO
RUISCH TRUST, DALE W. & NELLIE H.					69			VICTORVILLE, CITY OF
SOPPELAND, WAYNE				19				BAR-LEN MUTUAL WATER COMPANY
SOPPELAND, WAYNE					3			HAMILTON TRUST, DON & RUTH M.
SOPPELAND, WAYNE					4			HAMILTON, ET AL.
SOPPELAND, WAYNE					2			PARKER REVOCABLE TRUST, D. E. & G. J.
SOPPELAND, WAYNE				250				SERVICE ROCK PRODUCTS CORPORATION
SOPPELAND, WAYNE	300							SERVICE ROCK PRODUCTS CORPORATION
SOPPELAND, WAYNE					273			SILVER LAKES ASSOCIATION
SOPPELAND, WAYNE					10			TREKELL, BRIAN

APPENDIX E

MARCH 24, 2004

**TRANSFERS OF BASE ANNUAL PRODUCTION,
FREE PRODUCTION ALLOWANCE
AND PRIOR YEAR CARRYOVER
(ALL AMOUNTS IN ACRE-FEET)**

CENTRO SUBAREA

TRANSFEROR	TRANSFER AMOUNT							TRANSFeree	
	BASE ANNUAL PRODUCTION ¹	2001-02 CARRYOVER ²	2002-03 FPA ³	2001-02 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2001-02 CARRYOVER IN LIEU OF MAKEUP ⁵	2002-03 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷		
							2001-02 CARRYOVER	2002-03 FPA	
SOUTHERN CALIFORNIA WATER COMPANY					22				AGCON, INC.
SOUTHERN CALIFORNIA WATER COMPANY					1				CALMAT COMPANY
SOUTHERN CALIFORNIA WATER COMPANY					103				CDFG - MOJAVE NARROWS REGIONAL PARK
SOUTHERN CALIFORNIA WATER COMPANY					3				HI-GRADE MATERIALS COMPANY
SOUTHERN CALIFORNIA WATER COMPANY					311				RIVERSIDE CEMENT COMPANY - ORO GRANDE PLANT
SOUTHERN CALIFORNIA WATER COMPANY					14				SAN BERNARDINO COUNTY SERVICE AREA 42
SOUTHERN CALIFORNIA WATER COMPANY					413				SAN BERNARDINO COUNTY SERVICE AREA 64
SOUTHERN CALIFORNIA WATER COMPANY					223				SAN BERNARDINO COUNTY SERVICE AREA 70C
SOUTHERN CALIFORNIA WATER COMPANY					181				SAN BERNARDINO COUNTY SERVICE AREA 70J
SOUTHERN CALIFORNIA WATER COMPANY					35				SAN BERNARDINO COUNTY SERVICE AREA 70L
SOUTHERN CALIFORNIA WATER COMPANY					69				SOUTHDOWN CALIFORNIA CEMENT, L.L.C.
SOUTHERN CALIFORNIA WATER COMPANY					86				SOUTHERN CALIFORNIA WATER COMPANY
SOUTHERN CALIFORNIA WATER COMPANY					19				THRASHER, GARY
SOUTHERN CALIFORNIA WATER COMPANY					22				VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
SOUTHERN CALIFORNIA WATER COMPANY					1,433				VICTOR VALLEY WATER DISTRICT
SOUTHERN CALIFORNIA WATER COMPANY					7				WACKEEN, CAESAR
USDA-FARM SERVICE AGENCY	190								KIM, JIN S. & HYUN H.
VAN DAM, ELDERT & SUSAN					227				ADELANTO, CITY OF/GEORGE A F B - COMBINED
VAN LEEUWEN, JOHN	600								VICTOR VALLEY WATER DISTRICT
VAN VLIET, HENDRIKA					656				HESPERIA WATER DISTRICT
VICTOR VALLEY WATER DISTRICT						557			VICTOR VALLEY WATER DISTRICT
YANG, YOUNG MO					297				SPRING VALLEY LAKE ASSOCIATION
TOTAL	1,536	50		274	8,720	603	32		

APPENDIX E

MARCH 24, 2004

**TRANSFERS OF BASE ANNUAL PRODUCTION,
FREE PRODUCTION ALLOWANCE
AND PRIOR YEAR CARRYOVER
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

TRANSFEROR	TRANSFER AMOUNT							TRANSFEE
	BASE ANNUAL PRODUCTION ¹	2001-02 CARRYOVER ²	2002-03 FPA ³	2001-02 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2001-02 CARRYOVER IN LIEU OF MAKEUP ⁵	2002-03 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
ARGUELLES, ALFREDO							29	MOJAVE WATER AGENCY - BAJA
BARAK, RICHARD							3	MOJAVE WATER AGENCY - BAJA
BAUR, KARL & RITA	26							BARON, SUSAN & PALMER, CURTIS
BENDER, MARLENE		48						CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION
BENDER, MARLENE			48					CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION
BODINE, ET AL.	150							PEARCE, CRAIG L.
BROWN, RONALD A.							57	MOJAVE WATER AGENCY - BAJA
CARTER, JOHN THOMAS	746							DE JONG FAMILY TRUST
CHO BROTHERS RANCH							5	MOJAVE WATER AGENCY - BAJA
CHO BROTHERS RANCH		500						WESTERN HORIZON ASSOCIATES, INC.
DICK VAN DAM DAIRY							271	MOJAVE WATER AGENCY - BAJA
FELIX, ALAN E. & CAROL L.	36							PRUETT, ANDREA
HAIGH, WHILLDYN & MARGARET	32							LEM, HOY
HARTER, JOE & SUE							253	MOJAVE WATER AGENCY - BAJA
HILARIDES, FRANK		228						LAKE JODIE PROPERTY OWNERS ASSOCIATION
HUTCHISON, WILLIAM O.							58	MOJAVE WATER AGENCY - BAJA
JOHNSON, JAMES R. & ELLEN							6	MOJAVE WATER AGENCY - BAJA
JOHNSON, JAMES R. & ELLEN		20						VAN BASTELAAR, ALPHONSE
KASNER, ROBERT							248	MOJAVE WATER AGENCY - BAJA
LEE, VIN JANG T.				159				PATHFINDER INVESTORS
MURPHY, JEAN		17						LAKE JODIE PROPERTY OWNERS ASSOCIATION
PARKER, GEORGE R.	100							RIGGS, JOHN H. & MILLICENT L.
PARKER, GEORGE R.	44							RIGGS, JOHN H. & MILLICENT L.
PERKO, BERT K.							3	MOJAVE WATER AGENCY - BAJA
PETERSEN KINDRED IRREVOCABLE TRUST	1,517							HACKBARTH, EDWARD E.
PITTS, JOE & STELLA	30							CALLAHAN, BERNERD J.

APPENDIX E

MARCH 24, 2004

**TRANSFERS OF BASE ANNUAL PRODUCTION,
FREE PRODUCTION ALLOWANCE
AND PRIOR YEAR CARRYOVER
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

TRANSFEROR	TRANSFER AMOUNT							TRANSFEE
	BASE ANNUAL PRODUCTION ¹	2001-02 CARRYOVER ²	2002-03 FPA ³	2001-02 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2001-02 CARRYOVER IN LIEU OF MAKEUP ⁵	2002-03 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
RELIANT ENERGY COOLWATER L.L.C.		210						SUNRAY ENERGY, INC.
ROSSI, JAMES L. & NAOMI I.							23	MOJAVE WATER AGENCY - BAJA
SMITH, WILLIAM E. & PATRICIA A.				11				WET SET, INC.
SOUTHERN CALIFORNIA EDISON COMPANY		500						KASNER FAMILY LIMITED PARTNERSHIP
SOUTHERN CALIFORNIA EDISON COMPANY		3,000						KASNER, ROBERT
SOUTHERN CALIFORNIA EDISON COMPANY	5,258							RELIANT ENERGY COOLWATER L.L.C.
STEIMLE FAMILY TRUST, A.B. & Y.O.	60							BENDER, MARLENE
STEIMLE FAMILY TRUST, A.B. & Y.O.	20							BORJA, LEONIL T. & TITAL L.
THE 160 NEWBERRY RANCH CALIFORNIA, LTD.							17	MOJAVE WATER AGENCY - BAJA
TRIPLE H PARTNERSHIP	843							KASNER FAMILY LIMITED PARTNERSHIP
VAN DIEST, CORNELIUS							41	MOJAVE WATER AGENCY - BAJA
WARD, ERNEST & LAURA				11				HANSON AGGREGATES WRP, INC.
WARD, ET AL.				17				HANSON AGGREGATES WRP, INC.
WESTERN HORIZON ASSOCIATES, INC.				74				CALICO LAKES HOMEOWNERS ASSOCIATION
WESTERN HORIZON ASSOCIATES, INC.				141				CHEYENNE LAKE, INC.
WESTERN HORIZON ASSOCIATES, INC.			100					DAGGETT COMMUNITY SERVICES DISTRICT
WESTERN HORIZON ASSOCIATES, INC.				13				FIRST CPA LLC
WESTERN HORIZON ASSOCIATES, INC.				48				HANSON AGGREGATES WRP, INC.
WESTERN HORIZON ASSOCIATES, INC.		100						LAKE WAINANI OWNERS ASSOCIATION
WESTERN HORIZON ASSOCIATES, INC.				100				O. F. D. L., INC.
WESTERN HORIZON ASSOCIATES, INC.				88				ST. ANTONY COPTIC ORTHODOX MONASTERY
WESTERN HORIZON ASSOCIATES, INC.				66				SUNDOWN LAKES, INC.
WESTERN HORIZON ASSOCIATES, INC.				21				WET SET, INC.
WESTERN HORIZON ASSOCIATES, INC.				52				WLSR, INC.
TOTAL	8,862	4,623	148	801			1,011	3
TOTAL - ALL SUBAREAS	14,719	23,135	238	5,825	8,720	603	1,143	3

NOTES FOR APPENDIX E

- 1 TRANSFERS OF BASE ANNUAL PRODUCTION RIGHT DURING 2002-03.
- 2 TRANSFERS OF 2001-02 CARRYOVER (UNUSED FPA) FOR USE DURING 2002-03.
- 3 TRANSFERS OF 2002-03 FREE PRODUCTION ALLOWANCE FOR USE DURING 2002-03.
- 4 2001-02 CARRYOVER IN LIEU OF REPLACEMENT TRANSFERS ARE MADE ONLY FOR SATISFACTION OF REPLACEMENT WATER OBLIGATIONS INCURRED DURING 2001-02.
- 5 2001-02 CARRYOVER IN LIEU MAKEUP TRANSFERS ARE MADE ONLY FOR SATISFACTION OF MAKEUP WATER OBLIGATIONS INCURRED DURING 2001-02.
- 6 2002-03 FPA IN LIEU MAKEUP TRANSFERS ARE MADE ONLY FOR SATISFACTION OF MAKEUP WATER OBLIGATIONS INCURRED DURING 2001-02.
- 7 THE FPA PURCHASE PROGRAM IS CONDUCTED BY MOJAVE WATER AGENCY (MWA), AT ITS DISCRETION.

APPENDIX F

BALANCES IN STORAGE AGREEMENTS

APPENDIX F

MARCH 24, 2004

STORAGE AGREEMENT ACCOUNTING AND BALANCES**2002-03 WATER YEAR****(ALL AMOUNTS IN ACRE-FEET)**

STORER	STORAGE AGREEMENT				ACTIVITY				BALANCE AS OF 9/30/03
	INITIATION DATE	EXPIRATION DATE	MAXIMUM AMOUNT	AMOUNT STORED AS OF 10/1/02	ADDITIONS	LOSSES	SPILLAGE	EXTRACTIONS	
VICTOR VALLEY WATER DISTRICT	06/01/2002	06/01/2007	13,000	0.00	1,043.30	TBD	0.00	0.00	1,043.30

NOTES:

LOSSES INCLUDE SHRINKAGE, RECHARGE LOSSES AND MIGRATION LOSSES. LOSSES HAVE NOT BEEN DETERMINED AS OF THIS REPORT.

SPILLAGE INCLUDES AMOUNTS LOST TO BASIN DISCHARGE.

APPENDIX G

AUDITOR'S REPORT

AS OF JUNE 30, 2003

MOJAVE BASIN AREA WATERMASTER

Report on Audit

June 30, 2003 and 2002

MOJAVE BASIN AREA WATERMASTER

Table of Contents

	<u>Page</u>
Independent Auditor's Report	1
Management's Discussion and Analysis	3 - 6
Statements of Net Assets as of June 30, 2003 and 2002	7
Statements of Revenues, Expenses and Changes in Net Assets for the years ended June 30, 2003 and 2002	8
Statements of Cash Flows for the years ended June 30, 2003 and 2002	9
Notes to Financial Statements	10 - 15



ROGERS, ANDERSON, MALODY & SCOTT, LLP

CERTIFIED PUBLIC ACCOUNTANTS

JAY H. ZERCHER, C.P.A.
ROBERT B. MEMORY, C.P.A.
PHILLIP H. WALLER, C.P.A.
BRENDA L. ODLE, C.P.A.
TERRY P. SHEA, C.P.A.
KIRK A. FRANKS, C.P.A.

CYNTHIA L. SAKS, C.P.A.
LEENA SHANBHAG, C.P.A.
NANCY O'RAFFERTY, C.P.A.
KATHLEEN L. DEVALK, C.P.A.
LAURIE K. MARSCHER, C.P.A.
THOMAS T. PRILL, C.P.A.
JOSEPH P. WALSH, C.P.A.
SO MAN (PEONY) CHENG, C.P.A.
SCOTT W. MANNO, C.P.A.
YUAN (PATRICIA) SONG, C.P.A.
JANET M. VRYHEID, C.P.A.
LAUREN W. COUSINS, C.P.A.
JENNY LIU, C.P.A.

Board of Directors
Mojave Basin Area Watermaster
Apple Valley, California

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying statements of net assets of Mojave Basin Area Watermaster as of June 30, 2003 and 2002, and the related statements of revenues, expenses and changes in net assets and cash flows for the years then ended. These financial statements are the responsibility of Mojave Basin Area Watermaster's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits 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 audits provide 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 Mojave Basin Area Watermaster as of June 30, 2003 and 2002, and the results of its operations, changes in net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

The information identified in the accompanying table of contents as *management's discussion and analysis* is not a required part of the financial statements but is supplementary information required by the Governmental Accounting Standards Board. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the supplementary information. However, we did not audit the information and express no opinion on it.

Rogers, Anderson, Malody & Scott, LLP

October 9, 2003

MEMBERS

AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS
PCPS THE AICPA ALLIANCE FOR CPA FIRMS

CALIFORNIA SOCIETY OF
CERTIFIED PUBLIC ACCOUNTANTS

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Management's Discussion and Analysis

The Organization

The Mojave Basin Area Watermaster (Watermaster) was organized September 22, 1993, to administer a judgment by the Superior Court of the State of California for the County of Riverside. The judgment divided the Mojave Basin into five distinct but hydrologically interrelated subareas named for the Spanish words describing their respective locations in the basin: *Este*, *Oeste*, *Alto*, *Centro*, and *Baja*. Because the Court found each of these subareas to be in overdraft – a condition in which more water is pumped than is naturally replenished - it developed a plan, known as “the Judgment,” to manage the water resources of the entire basin.

To maintain proper water balances between the subareas, the Judgment established a decreasing **free production allowance** (FPA) in each subarea during the first five years of the plan, with a provision for the Court to review and adjust the FPA annually thereafter. Each water producer's share of the FPA in a subarea was determined by verifying the maximum annual production, or **base annual production** (BAP), for each producer during a five-year base period, 1986-1990. This data was compiled for each subarea, and each producer's share of the subarea's total was calculated. The Judgment requires that producers who pump more than their FPA's replace the excess water. Replacement of excess water can be accomplished by paying the Watermaster for future replacement of the water, or by purchasing the unused FPA of another producer by mutual agreement.

In addition to establishing a policy for the over-pumping of underground water, the Judgment also established a policy for the over-usage of water determined by a measurement of the flow of surface water in the Mojave River. Upstream users deemed to be responsible for a decrease in the surface flow reaching downstream users are assessed a make-up charge. Make-up

charges are assessed to producers in a subarea based upon their percentage shares in the subarea's overall FPA.

The Watermaster is responsible for monitoring, verifying production, reporting to the Court, collecting assessments and conducting studies. All producers stipulating to the Judgment are assessed a quarterly administrative fee to offset some of the expense incurred by the Watermaster in executing its responsibilities. Besides the replacement, make-up, and administrative fees, producers are charged a fee for environmental protection.

The Basic Financial Statements

The Judgment described above appointed the Mojave Water Agency (the Agency) as the initial Watermaster. This means that while the management of the Watermaster issues the separate financial statements included here, the Watermaster's financial statements are also included in the financial statements of the Mojave Water Agency as a component unit.

The accompanying financial statements are presented in the format prescribed for proprietary funds by the Governmental Accounting Standards Board. They consist of three interrelated statements designed to provide the reader with relevant, understandable data about the Organization's financial condition and operating results. These are the Statement of Net Assets, Statement of Revenues, Expenses and Changes in Net Assets, and the Statement of Cash Flows.

The Statement of Net Assets presents the Organization's assets and liabilities and the difference, or net, between what is owned and what is owed as of the last day of the Organization's fiscal year. The Statement of Revenues, Expenses and Changes in Net Assets describes the financial results of the Organization's operations for the year reported. These results, or changes in net

Management's Discussion and Analysis

assets, are the increases or decreases in the bottom line of the Statement of Net Assets.

The Statement of Cash Flows conveys to financial statement users how the Organization managed cash resources during the year. This statement converts the Change in Net Assets presented on the Statement of Revenues, Expenses and Changes in Net Assets into actual cash provided by and used for operations. The Statement of Cash Flows also details how the Organization obtains cash through financing and investing activities, and how cash is spent for these purposes.

Summary Financial Information and Analysis

Financial Statement Summary (in thousands)

	June 30, 2003	June 30, 2002
Total assets	2,427.3	2,646.4
Total liabilities	387.0	492.2
Net assets	2,040.3	2,154.2
Operating revenue	509.6	553.2
Operating expenses	(658.0)	(420.3)
Operating income (loss)	(148.4)	132.9
Non-operating revenue	34.5	150.3
Change in net assets	(113.9)	283.2

Assets

The Organization's assets consist of cash, assessments receivable, and equipment. The decrease of approximately \$219,000 in total assets is comprised of a decrease in cash of about \$157,000 offset by a decrease in assessments receivable of about \$70,000, and a net increase in utility plant of about \$9,000.

Liabilities

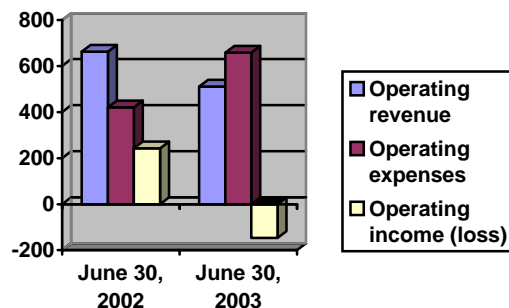
All of the Organization's liabilities are classified as current liabilities. Approximately \$25,000 of the total \$387,000 in liabilities represents refunds due to water producers for their overpayments of assessments. Because producers are responsible for calculating their own assessments, it is common for them to make errors in calculations. The Watermaster recalculates the assessments upon receipt of the producer's payment, and then credits accounts if overpayments are found.

The remaining \$362,000 of liabilities represents payables to vendors or to Mojave Water Agency for operating expenses. These expenses include salaries and benefits, outside professional services, and postage and printing charges.

Operating Revenue and Expenses

For the year ending June 30, 2003, the Organization's operating income (assessments less operating expenses) decreased 161% from operating income for the year ending June 30, 2002.

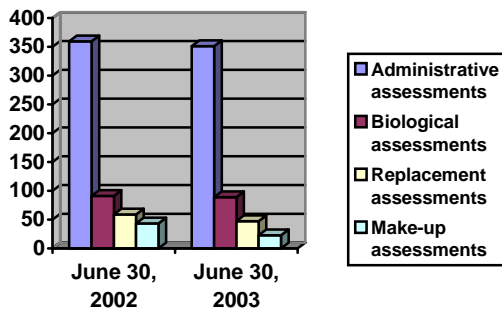
Operating Income (Loss) (in thousands)



As the graph immediately above illustrates, operating revenues decreased while operating expenses increased. The \$152,000 decrease in assessment revenues reflects decreases in all assessment types, as shown below.

Management's Discussion and Analysis

**Assessment Revenue
(in thousands)**



For the year ending June 30, 2003, both administrative and biological assessments decreased about 2%. Since the rate assessed for administrative fees increased by \$.15 per acre foot of water produced during the water year ending September 30, 2003, the slight decrease in revenue is explained by a decrease in the quantity of water produced.

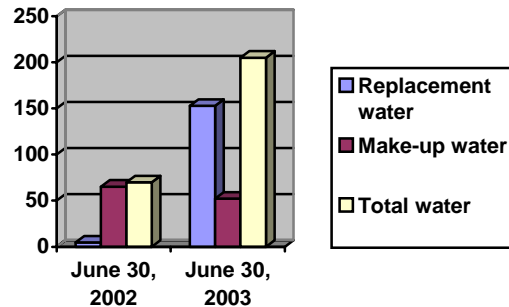
Revenues from replacement assessments fell from about \$59,000 for the fiscal year ended June 30, 2002 to about \$47,000 for the year ended June 30, 2003. The explanation for the decrease is that more producers who had formerly paid the Watermaster for replacement water instead paid other producers for their unused FPA's through a process known as transferring.

Revenues from make-up assessments fell 47% from approximately \$43,500 in the year ended June 30, 2002 to about \$22,700 in the year ended June 30, 2003. As with replacement obligations, more producers who had formerly paid the Watermaster for make-up water paid other producers for their unused FPA's which were used to satisfy the make-up obligation.

Operating expenses increased over \$237,000. During the year ended June 30, 2003, the Organization purchased about \$205,000 in replacement and make-up water from Mojave Water Agency. For the

year ended June 30, 2002, only about \$69,800 in water purchases were made.

**Water Purchases
(in thousands)**



The Organization's operating expenses also increased as the result of increases in administrative expenses. Salaries and benefits increased by about \$62,000 from the previous year, and legal expenses increased about \$76,000 for the same time period. Decreases in various other administrative expenses resulted in a net increase in administrative expenses of about \$100,000.

During the year ended June 30, 2002, the Organization began charging for services it provides to the Agency. Services the Watermaster provides, such as hydrological data collection, benefit both the Watermaster and the Agency. Accordingly, the Agency compensates the Watermaster for these services. For the year ending June 30, 2002, the Organization recognized about \$108,000 in revenue for these services. During the year ending June 30, 2003, the Watermaster recognized its services for the Agency by decreasing its own general and administrative costs by about \$10,000 each month. While no revenue was recorded, the result was equivalent.

Non-operating Revenue

Non-operating revenue for the fiscal year ended June 30, 2002 included \$39,200 in interest income and \$2,200 in finance

Management's Discussion and Analysis

charges. For the year ended June 30, 2003, interest income decreased to \$33,400 and finance charges decreased to \$1,000. Lower interest rates paid by the Local Agency Investment Fund (LAIF) are responsible for the decrease in interest revenue. In fact, the average cash balance earning interest actually increased during this time. The decrease in revenue from finance charges correlates to the decreases in replacement and make-up revenue.

Categories of Net Assets

The Organization is required to present its net assets in three categories: Invested in Capital Assets, Restricted, and Unrestricted.

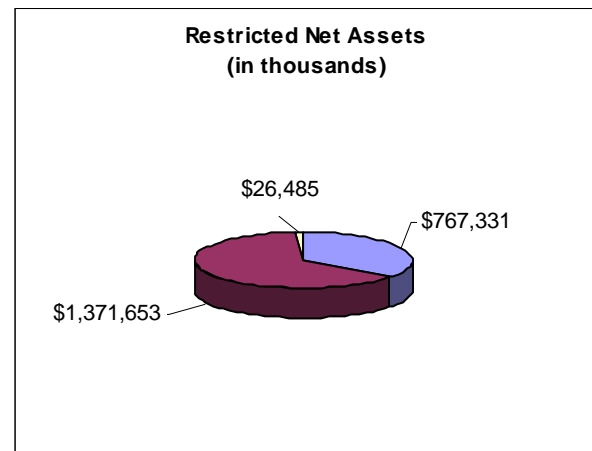
Invested in Capital Assets

During the year ended June 30, 2003, the Watermaster purchased furniture and computer equipment totaling about \$10,500. These purchases, net of depreciation of about \$1,600, constitute the entire Invested in Capital Assets balance.

Restricted Net Assets

The Organization's restricted net assets consist of net assets restricted for a Biological Resources Trust Fund (\$767,300), net assets restricted for replacement water (\$1,371,600), and net assets restricted for make-up water (\$26,500). Net assets restricted for biological remediation are derived from assessments collected from producers less amounts spent on environmental mitigation. Net assets restricted for replacement and make-up water are comprised of assessments collected from producers less purchases of water from the Agency.

At June 30, 2003 the composition of restricted net assets is as follows:



Unrestricted Net Assets

The Watermaster calculates its unrestricted net assets by deducting its administrative costs from the administrative assessments it collects. This category of net assets decreased from a deficit balance of \$57,900 at June 30, 2002 to a deficit balance of \$134,000 at June 30, 2003.

MOJAVE BASIN AREA WATERMASTER

Statements of Net Assets

June 30, 2003 and 2002

	2003	2002
Assets		
Current Assets		
Cash and cash equivalents	\$ 74,114	\$ 237,249
Accounts receivable and other current assets	175,669	169,566
Total Current Assets	249,783	406,815
Restricted Assets		
Cash and cash equivalents	1,413,791	1,407,524
Accounts receivable	722,041	804,586
Total Restricted Assets	2,135,832	2,212,110
Noncurrent Assets		
Accounts receivable	32,789	27,557
Utility plant, net	8,934	-
Total Noncurrent Assets	41,723	27,557
Total Assets	2,427,338	2,646,482
Liabilities		
Current Liabilities		
Accounts payable	8,457	-
Accounts receivable credit balances	24,870	36,805
Due to Mojave Water Agency	353,644	455,436
Total Liabilities	386,971	492,241
Net Assets		
Invested in capital assets	8,934	-
Restricted for		
Biological assessments	767,331	678,695
Replacement water	1,371,653	1,477,494
Make-up water	26,485	55,921
Unrestricted	(134,036)	(57,869)
Total Net Assets	\$ 2,040,367	\$ 2,154,241

The accompanying notes are an integral part of these financial statements.

MOJAVE BASIN AREA WATERMASTER

Statements of Revenues, Expenses and Changes in Net Assets

For the Years Ended June 30, 2003 and 2002

	2003	2002
Operating Revenue		
Administrative assessments	\$ 351,270	\$ 359,632
Biological assessments	88,636	91,031
Replacement assessments	47,000	58,995
Make-up assessments	22,706	43,586
Watermaster support	-	108,824
Total Operating Revenue	509,612	662,068
Operating Expenses		
Sources of Supply		
Water acquired	204,983	69,823
General and Administrative		
Salaries and benefits	245,474	183,541
Rent	16,800	-
Telephone	3,622	-
Utilities	2,251	-
Maintenance	9,552	975
Office expense	11,698	8,465
Travel and meals	364	161
Auto	1,154	454
Education	7,710	2,737
Legal	85,774	9,469
Audit and accounting	10,690	5,140
Engineering	141,020	139,578
Aerial photos	10,136	-
Overhead, net	(94,834)	-
Depreciation	1,611	-
Total Operating Expenses	658,005	420,343
Operating (Loss) Income	(148,393)	241,725
Nonoperating Revenue		
Interest income	33,360	39,179
Miscellaneous income	1,159	2,265
Nonoperating Income	34,519	41,444
Change in Net Assets	(113,874)	283,169
Net Assets - beginning of year	2,154,241	1,871,072
Net Assets - end of year	\$ 2,040,367	\$ 2,154,241

The accompanying notes are an integral part of these financial statements.

MOJAVE BASIN AREA WATERMASTER

Statements of Cash Flows

For the Years Ended June 30, 2003 and 2002

	2003	2002
Cash Flows From Operating Activities		
Cash received from producers	\$ 567,572	\$ 902,069
Cash payments to suppliers for goods and services	(749,686)	(662,258)
Other revenue	1,159	111,090
Net Cash (Used) Provided By Operating Activities	<u>(180,955)</u>	<u>350,901</u>
Cash Flows From Non-Capital Financing Activities		
Collection charges	-	-
Net Cash (Used) By Non-Capital Financing Activities	<u>-</u>	<u>-</u>
Cash Flows From Investing Activities		
Purchase of equipment	(10,545)	-
Interest received	34,632	49,949
Net Cash Provided By Investing Activities	<u>24,087</u>	<u>49,949</u>
Net Increase (Decrease) in Cash	(156,868)	400,850
Cash and Cash Equivalents at beginning of year	<u>1,644,773</u>	<u>1,243,923</u>
Cash and Cash Equivalents at end of year	<u>\$ 1,487,905</u>	<u>\$ 1,644,773</u>
Reconciliation of Cash and Cash Equivalents to the Statements of Net Assets		
Cash and cash equivalents - unrestricted	\$ 74,114	\$ 237,249
Cash and cash equivalents - restricted	<u>1,413,791</u>	<u>1,407,524</u>
Total Cash and Cash Equivalents	<u>\$ 1,487,905</u>	<u>\$ 1,644,773</u>
Reconciliation of Operating Income to Cash Provided By Operating Activities		
Operating (Loss) Income	\$ (148,393)	\$ 132,901
Other revenue	1,159	111,090
Depreciation	1,611	
Changes in Assets and Liabilities		
Decrease (increase) in accounts receivable and other current assets	57,960	348,825
Decrease in prepaid expenses	45	-
Increase (decrease) in accounts payable	8,457	(12,869)
(Decrease) in due to MWA	<u>(101,794)</u>	<u>(229,046)</u>
Net Cash Provided (Used) By Operating Activities	<u>\$ (180,955)</u>	<u>\$ 350,901</u>

The accompanying notes are an integral part of these financial statements.

MOJAVE BASIN AREA WATERMASTER

Notes to Financial Statements

June 30, 2003 and 2002

Note 1: Organization and Summary of Significant Accounting Policies

Organization

The Mojave Basin Area Watermaster ("Watermaster") was organized September 22, 1993, pursuant to a Stipulated Judgment by the Superior Court of the State of California for the County of Riverside. In the Judgment, the Mojave Water Agency was appointed as the initial Watermaster, which is responsible for administering the Judgment for the Court. Since the Watermaster meets the reporting entity criteria established by the Governmental Accounting Standards Board (GASB), the Watermaster's financial statements have also been included in the Financial Statements of the Mojave Water Agency as a "component unit" for the fiscal years ended June 30, 2003 and 2002. The Watermaster is responsible for monitoring, verifying production, reporting to the Court, collecting assessments and conducting studies.

Uniform Accounting System and Basis of Accounting

The accounts of Mojave Basin Area Watermaster have been maintained in accordance with generally accepted accounting principles and in conformity with the California State Controller's uniform system of accounts. Basis of accounting refers to when revenues and expenses are recognized in the accounts and reported in the financial statements. Revenues and expenses are recognized on the accrual basis. Revenues are recognized in the accounting period in which they are earned and expenses are recognized in the period incurred.

On July 1, 2000, the Watermaster adopted the provisions of Governmental Accounting Standards Board Statement No. 34 *"Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments."* Statement 34 established standards for external financial reporting for all state and local governmental entities, which includes a statement of net assets, a statement of revenues, expenses, and changes in net assets, and a statement of cash flows. It requires the classification of net assets into three components - invested in capital assets, net of related debt; restricted; and unrestricted. These classifications are defined as follows:

- *Invested in capital assets, net of related debt* - This component of net assets consists of capital assets, including restricted capital assets, net of accumulated depreciation reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets. If there are significant unspent related debt proceeds at year-end, the portion of the debt attributable to the unspent proceeds is not included in the calculation of invested in capital assets, net of related debt. Rather, that portion of the debt is included in the same net assets component as the unspent proceeds.
- *Restricted* - This component of net assets consists of constraints placed on net asset use through external constraints imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or constraints imposed by law through constitutional provisions or enabling legislation.

MOJAVE BASIN AREA WATERMASTER

Notes to Financial Statements

June 30, 2003 and 2002

Note 1: Organization and Summary of Significant Accounting Policies (continued)

- *Unrestricted net assets* – This component of net assets consists of net assets that do not meet the definition of “restricted” or “invested in capital assets, net of related debt.”

On July 1, 2000, the Watermaster also adopted the provisions of Governmental Accounting Standards Board Statement No. 33 *Accounting and Financial Reporting for Nonexchange Transactions*. This statement requires that capital contributions to the Agency be presented as a change in net assets.

The Watermaster follows all applicable GASB pronouncements, and all FASB Statements and Interpretations, Accounting Principles Board (APB) Opinions and Accounting Research Bulletins (ARB) issued on or before November 30, 1989 unless they conflict with or contradict GASB pronouncements. The Watermaster applies all GASB pronouncements issued after November 30, 1989.

Cash and Cash Equivalents

For purposes of the statement of cash flows, cash and cash equivalents have been defined as demand deposits and highly liquid investments purchased with an original maturity of three months or less.

Use of Restricted Resources

The Watermaster uses restricted resources, prior to using unrestricted resources, to pay expenditures meeting the criteria imposed on the use of restricted resources by a third party.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Accounts Receivable and Allowance for Bad Debts

The Watermaster considers accounts receivable to be fully collectible; accordingly, no allowance for doubtful accounts has been made.

Utility Plant

Utility plant is stated at original cost. Depreciation of utility plant use by the Watermaster is charged as an expense against its operations. Depreciation has been provided using the straight-line method over the estimated useful lives of five to seventy-five years.

MOJAVE BASIN AREA WATERMASTER

Notes to Financial Statements

June 30, 2003 and 2002

Note 2: Personnel

The Watermaster is governed by a Board of Directors consisting of the seven members of Mojave Water Agency's Board of Directors. Watermaster operations are supervised by an appointed Executive Officer. The Mojave Water Agency's employees perform administrative services for the Watermaster. As of June 30, 2003, the Board and Executive Officers were as follows:

BOARD OF DIRECTORS

<u>Name</u>	<u>Officer</u>
Richard Hall	Chairman
James Ventura, Jr.	Vice Chairman
Beverly J. Lowry	
George R. Parker	
Michael Page	
Richard Fortayne	
Scott Weldy	

Executive Officer of the Watermaster - Kirby Brill

Treasurer - Kenneth Weel

Note 3: Cash

The Watermaster may invest monies in accordance with Section 53601 of the California Government Code.

California Local Agency Investment Fund (LAIF):

The LAIF is a special fund of the California State Treasury through which local governments may pool investments. The Agency may invest up to \$40,000,000 in the fund. Investments in the LAIF are highly liquid, as deposits can be converted to cash within 24 hours without loss of interest. All investments with the LAIF are secured by the full faith and credit of the State of California.

Classification of Deposits by Credit Risk:

GASB 3 requires that deposits be classified into three categories of credit risk. These categories are as follows:

MOJAVE BASIN AREA WATERMASTER

Notes to Financial Statements

June 30, 2003 and 2002

Note 3: Cash (continued)

Deposits:

Category 1 - Deposits which are insured by FDIC, FSLIC, a state depository insurance fund, or a multiple-financial institution collateral pool; or deposits which are collateralized with securities held by the Watermaster or the Watermaster's agent in the Watermaster's name.

Category 2 - Deposits which are collateralized with securities held by the pledging financial institution's trust department or agent in the Watermaster's name.

Category 3 - Deposits which are uncollateralized, or collateralized but the pledged securities are not held in the Watermaster's name.

Deposits were categorized at June 30, as follows:

2003					
Category - Bank Balance					Carrying Amount
1	2	3	Total		
Deposits:					
Cash in bank	<u>\$ 48,188</u>	<u>\$ -</u>	<u>\$ -</u>	\$ 48,188	\$ 34,645
Investments in					
California Local					
Agency Investment					
Fund (LAIF)				1,453,260	1,453,260
				<u>\$ 1,501,448</u>	<u>\$ 1,487,905</u>

2002					Carrying Amount
Category - Bank Balance					
1	2	3	Total		
Deposits:					
Cash in bank	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$429,471</u>	\$ 529,471	\$ 523,641
Investments in					
California Local					
Agency Investment					
Fund (LAIF)				1,121,132	1,121,132
				<u>\$ 1,650,603</u>	<u>\$ 1,644,773</u>

MOJAVE BASIN AREA WATERMASTER

Notes to Financial Statements

June 30, 2003 and 2002

Note 3: Cash (continued)

All cash and certificates of deposit are entirely insured or collateralized. The California Government Code requires California banks and savings and loan associations to secure a local agency's deposits by pledging government securities as collateral. The market value of the pledged securities must equal at least 110% of an agency's deposits. California law also allows financial institutions to secure an agency's deposits by pledging first trust deed mortgage notes having a value of 150% of an agency's total deposits.

The agency may waive collateral requirements for deposits, which are fully insured up to \$100,000 by the Federal Deposit Insurance Corporation (FDIC) or Federal Savings and Loan Insurance Corporation (FSLIC).

Note 4: Accounts Receivable and Other Current Assets

The following summarizes the significant categories of receivables and other current assets at June 30:

	2003	2002
Accounts receivable:		
Administrative	\$ 172,422	\$ 189,408
Biological	29,638	42,964
Replacement Water	704,585	722,542
Make-up water	17,456	39,080
Total accounts receivable	924,101	993,994
Accrued interest	6,398	7,670
Prepaid expenses	-	45
Total accounts receivable and other current assets	930,499	1,001,709
Accounts receivable - restricted	(722,041)	(804,586)
Accounts receivable - lienied	(32,789)	(27,557)
Accounts receivable and other current assets	<u>\$ 175,669</u>	<u>\$ 169,566</u>

The Watermaster, in response to a Judgment of the Court, assesses Producers for their share of excess production, administration and environmental protection. The assessments receivable are considered by Management, in response to the Court Order, to be fully collectible, as all delinquent assessments are appropriately lienied. Accordingly, no allowance for doubtful accounts has been recorded.

MOJAVE BASIN AREA WATERMASTER

Notes to Financial Statements

June 30, 2003 and 2002

Note 5: Utility Plant in Service

The following summarizes the changes in the Utility Plant in Service asset groups for the year ended June 30, 2003:

	<u>Balance June 30, 2002</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance June 30, 2003</u>
Office furniture and equipment	\$ -	\$ 10,545	\$ -	\$ 10,545
Less: accumulated depreciation	<u>-</u>	<u>(1,611)</u>	<u>-</u>	<u>(1,611)</u>
Total Utility Plant, net	<u>\$ -</u>	<u>\$ 8,934</u>	<u>\$ -</u>	<u>\$ 8,934</u>

APPENDIX H

FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04

AND PROPOSED FREE PRODUCTION ALLOWANCE

FOR WATER YEAR 2004-05

APPENDIX H

MARCH 24, 2004

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
(ALL AMOUNTS IN ACRE-FEET)**

ESTE SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2003-04 FREE PRODUCTION ALLOWANCE ¹				2004-05 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
ABSHIRE, DAVID V.	24	20	20	80%	40	20	80%
ANDERSON, ROSS C. & BETTY J.	34	28	28	80%	56	28	80%
BAR H MUTUAL WATER COMPANY	53	30	43	80%	73	43	80%
BELL, CHUCK	494	396	396	80%	792	396	80%
CAMPBELL FAMILY TRUST	597	478	478	80%	956	478	80%
CASA COLINA FOUNDATION	90	71	72	80%	143	72	80%
CENTER WATER COMPANY	40	28	32	80%	60	32	80%
CLUB VIEW PARTNERS	1,276	1,021	1,021	80%	2,042	1,021	80%
CROSS, SHARON I.	23	19	19	80%	38	19	80%
CRYSTAL HILLS WATER COMPANY	194	156	156	80%	312	156	80%
DAHLQUIST, GEORGE R.	594	476	476	80%	952	476	80%
DESERT DAWN MUTUAL WATER COMPANY	15	5	12	80%	17	12	80%
DESERT SPRINGS MUTUAL WATER COMPANY	78	21	63	80%	84	63	80%
DJC CORPORATION	66	53	53	80%	106	53	80%
FRANCO, ALFONSO & ELISA	1,300	599	1,040	80%	1,639	1,040	80%
GABRYCH, EUGENE	2,201	1,761	1,761	80%	3,522	1,761	80%
GAETA, TRINIDAD	512	410	410	80%	820	410	80%
GAYJIKIAN, SAMUEL & HAZEL	102	82	82	80%	164	82	80%
GORDON ACRES WATER COMPANY	54	44	44	80%	88	44	80%
GUBLER, HANS	30	24	24	80%	48	24	80%
HAL-DOR LTD.	23	19	19	80%	38	19	80%
HANDLEY, DON R. & MARY ANN	73	59	59	80%	118	59	80%
HART, MERRILL W.	473	379	379	80%	758	379	80%
HARVEY, JEFFREY W. & LISA M. (FORMERLY: PETTIGREW, DAN)	700	559	560	80%	1,119	560	80%
HERT, SCOTT	276	120	221	80%	341	221	80%
HI-GRADE MATERIALS COMPANY	442	354	354	80%	708	354	80%
HITCHIN LUCERNE, INC.	16	13	13	80%	26	13	80%

APPENDIX H

MARCH 24, 2004

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
(ALL AMOUNTS IN ACRE-FEET)**

ESTE SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2003-04 FREE PRODUCTION ALLOWANCE ¹				2004-05 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
JO, MYUNG HYUN	28	23	23	80%	46	23	80%
JUBILEE MUTUAL WATER COMPANY	142	75	114	80%	189	114	80%
JUNIPER RIVIERA COUNTY WATER DISTRICT	37	0	30	80%	30	30	80%
KIM, JU SANG	30	24	24	80%	48	24	80%
LEE, DOO HWAN	78	63	63	80%	126	63	80%
LOPEZ, BALTAZAR	385	308	308	80%	616	308	80%
LUA, MICHAEL T. & DONNA S. (FORMERLY: LUA, ANTONIO)	348	279	279	80%	558	279	80%
LUCERNE VALLEY MUTUAL WATER COMPANY	54	39	44	80%	83	44	80%
LUCERNE VALLEY PARTNERS	1,213	971	971	80%	1,942	971	80%
LUCERNE VISTA MUTUAL WATER COMPANY	21	0	17	80%	17	17	80%
MITSUBISHI CEMENT CORPORATION	1,299	1,040	1,040	80%	2,080	1,040	80%
MONACO INVESTMENT COMPANY	70	56	56	80%	112	56	80%
MOSS, LAWRENCE W. & HELEN J.	43	35	35	80%	70	35	80%
OMYA CALIFORNIA, INC.	23	19	19	80%	38	19	80%
PARK, HEA JA & JEONG IL	96	77	77	80%	154	77	80%
PEREZ, EVA	247	198	198	80%	396	198	80%
PETTIGREW, DAN	722	578	578	80%	1,156	578	80%
PETTIGREW, HOWARD L.	1,500	1,050	1,200	80%	2,250	1,200	80%
REED, MIKE	58	10	47	80%	57	47	80%
SAN BERNARDINO COUNTY SERVICE AREA 29	40	0	32	80%	32	32	80%
SEALS, ELIZABETH A. & BOTHWELL, TINA	50	40	40	80%	80	40	80%
SEALS, WILLIAM & TIBBETT, VICKI SEALS	33	27	27	80%	54	27	80%
SON'S RANCH	140	0	112	80%	112	112	80%
SOUTHERN CALIFORNIA WATER COMPANY	178	60	143	80%	203	143	80%
SPECIALTY MINERALS, INC.	42	1	34	80%	35	34	80%
SPILLMAN, JAMES R. & NANCY J.	23	19	19	80%	38	19	80%
STRINGER, EDWARD & SANDRA	573	459	459	80%	918	459	80%

APPENDIX H

MARCH 24, 2004

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
(ALL AMOUNTS IN ACRE-FEET)**

ESTE SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2003-04 FREE PRODUCTION ALLOWANCE ¹				2004-05 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
THE CUSHENBURY TRUST, C/O SPECIALTY MINERALS, INC.	10	8	8	80%	16	8	80%
VIROSTECK, STEVE & JULIE	56	45	45	80%	90	45	80%
VISOSKY, ESTATE OF JOSEPH F., SR.	1,120	896	896	80%	1,792	896	80%
WEISER, SIDNEY & RAQUEL	90	29	72	80%	101	72	80%
WILLOW WELLS MUTUAL WATER COMPANY	30	6	24	80%	30	24	80%
WILSHIRE ROAD PARTNERS	692	554	554	80%	1,108	554	80%
TOTAL	19,251	14,214	15,423		29,637	15,423	

APPENDIX H

MARCH 24, 2004

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
(ALL AMOUNTS IN ACRE-FEET)**

OESTE SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2003-04 FREE PRODUCTION ALLOWANCE ¹				2004-05 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
AEROCHEM, INC.	660	528	528	80%	1,056	528	80%
BROWN, SUE & DOUG	46	37	37	80%	74	37	80%
CHAMISAL MUTUAL WATER COMPANY	96	50	77	80%	127	77	80%
DAVIS FAMILY TRUST	19	12	16	80%	28	16	80%
DOSSEY, D. A.	14	12	12	80%	24	12	80%
HETTINGA, HEIN & ELLEN	1,209	704	968	80%	1,672	968	80%
MEADOWBROOK DAIRY	2,335	548	1,868	80%	2,416	1,868	80%
SAN BERNARDINO COUNTY SERVICE AREA 70L	1,416	0	1,133	80%	1,133	1,133	80%
THORESON, ROBERT F. & KATHLEEN	40	32	32	80%	64	32	80%
TROEGER FAMILY TRUST, RICHARD H.	112	90	90	80%	180	90	80%
VAN DAM BROTHERS	910	728	728	80%	1,456	728	80%
TOTAL	6,857	2,741	5,489		8,230	5,489	

APPENDIX H

MARCH 24, 2004

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2003-04 FREE PRODUCTION ALLOWANCE ¹				2004-05 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
ABBOND, EDWARD	28	2	23	80%	25	23	80%
ABBOTT, LEONARD C.	144	31	116	80%	147	116	80%
ADELANTO, CITY OF	3,639			70%			65%
ADELANTO, CITY OF - GEORGE A F B (SEE NOTE 3)	3,433			70%			65%
ADELANTO, CITY OF/GEORGE A F B - COMBINED	7,072	1,477	4,952	70%	6,429	4,598	65%
ADES, JOHN & DEVON (FORMERLY: PARKER REVOCABLE TRUST, D.E. & G.J.)	37	27	30	80%	57	30	80%
AGCON, INC.	384	50	269	70%	319	250	65%
AMERICAN STATES WATER COMPANY	1,000	750	700	70%	1,450	650	65%
APPLE VALLEY COUNTRY CLUB	709	10	497	70%	507	461	65%
APPLE VALLEY DEVELOPMENT	424	0	340	80%	340	340	80%
APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT	167	7	117	70%	124	109	65%
APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT	125	0	88	70%	88	82	65%
APPLE VALLEY RANCHOS WATER COMPANY	13,022	2,883	9,116	70%	11,999	8,465	65%
APPLE VALLEY VIEW MUTUAL WATER COMPANY	36	0	26	70%	26	24	65%
APPLE VALLEY, TOWN OF	343	220	241	70%	461	223	65%
BALDY MESA WATER DISTRICT	1,933	1,377	1,354	70%	2,731	1,257	65%
BASS TRUST, NEWTON T.	514	410	412	80%	822	412	80%
BASTIANON, REMO E.	77	62	62	80%	124	62	80%
BASURA FAMILY TRUST	25	20	20	80%	40	20	80%
BEEBE, ROBERT W. & DOROTHY K.	36	29	29	80%	58	29	80%
BEINSCHROTH FAMILY TRUST	729	548	584	80%	1,132	584	80%
BEINSCHROTH, A. J.	100	56	80	80%	136	80	80%
BROOKLIER, NANCY L.	10	8	8	80%	16	8	80%
BROWN, BOBBY G. & VALERIA R.	42	34	34	80%	68	34	80%
BROWN, JENNIFER	41	33	33	80%	66	33	80%
BRUNEAU, KAREN	10	8	8	80%	16	8	80%
BRYANT, JERRY & DONNA	53	11	43	80%	54	43	80%

APPENDIX H

MARCH 24, 2004

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	CARRYOVER FROM PREVIOUS YEAR	2003-04 FREE PRODUCTION ALLOWANCE ¹			2004-05 FREE PRODUCTION ALLOWANCE ²	
			ACRE-FEET	PERCENTAGE OF BAP	TOTAL	ACRE-FEET	PERCENTAGE OF BAP
BURNS, ANNIE L.	164	132	132	80%	264	132	80%
CALMAT COMPANY	710	529	497	70%	1,026	462	65%
CANDLEWOOD INVESTMENT PROPERTIES	36	29	29	80%	58	29	80%
CDFG - MOJAVE NARROWS REGIONAL PARK	2,107	1,498	1,475	70%	2,973	1,370	65%
CDFG - MOJAVE RIVER FISH HATCHERY	20	0	16	80%	16	16	80%
CRAMER, MARGARET MUIR	280	224	224	80%	448	224	80%
DAILY, DAVID O. & ELIZABETH (SEE NOTE 4)	0			80%			80%
DEXTER, J. P.	15	12	12	80%	24	12	80%
DOLCH, ROBERT & JUDY	100	22	80	80%	102	80	80%
DOWSE, PHILIP	20	16	16	80%	32	16	80%
ELISABELLA, LLC	115	92	92	80%	184	92	80%
EVENSON, EDWIN H. & JOYCELAINE C.	70	56	56	80%	112	56	80%
FISCHER, ELMER G. & BEVERLY C.	36	29	29	80%	58	29	80%
FISHER, DOLORES	48	33	39	80%	72	39	80%
FISHER, JEROME	633	507	507	80%	1,014	507	80%
FITZWATER, R. E. (SEE NOTE 4)	291			80%			80%
GREEN ACRES ESTATES	25	19	18	70%	37	17	65%
GULBRANSON, MERLIN	163	131	131	80%	262	131	80%
HAINJE, KENNETH EDWARD	5	4	4	80%	8	4	80%
HALANNA EQUITIES III	19	11	16	80%	27	16	80%
HAMILTON TRUST, DON & RUTH M.	50	34	40	80%	74	40	80%
HAMILTON, DOUG & CHERYL	16	12	13	80%	25	13	80%
HAMILTON, ET AL.	42	20	34	80%	54	34	80%
HELENDALE SCHOOL DISTRICT	18	10	13	70%	23	12	65%
HESPERIA GOLF AND COUNTRY CLUB	678	0	475	70%	475	441	65%
HESPERIA WATER DISTRICT	13,582	6,611	9,508	70%	16,119	8,829	65%
HI-GRADE MATERIALS COMPANY	149	83	105	70%	188	97	65%

APPENDIX H

MARCH 24, 2004

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	CARRYOVER FROM PREVIOUS YEAR	2003-04 FREE PRODUCTION ALLOWANCE ¹			2004-05 FREE PRODUCTION ALLOWANCE ²	
			ACRE-FEET	PERCENTAGE OF BAP	TOTAL	ACRE-FEET	PERCENTAGE OF BAP
HODGE, STANLEY W.	67	0	54	80%	54	54	80%
HOLWAY, C. ROBERT	43	34	35	80%	69	35	80%
HRUBIK, THOMAS A.	27	16	22	80%	38	22	80%
JAMBOREE HOUSING CORPORATION	0	0	0	70%	0	0	65%
JESS RANCH WATER COMPANY	7,230	5,413	5,061	70%	10,474	4,700	65%
JESSEN, LINDA (FORMERLY: JESS RANCH WATER COMPANY)	250	188	175	70%	363	163	65%
JOHNSON, CARLEAN	52	34	42	80%	76	42	80%
JOHNSON, RONALD	31	25	25	80%	50	25	80%
JOHNSTON, HARRIET & JOHNSTON, LAWRENCE W.	127	99	102	80%	201	102	80%
KEEL, AL J. & BARBARA	30	24	24	80%	48	24	80%
KEMPER CAMPBELL RANCH	473	239	379	80%	618	379	80%
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	658	527	527	80%	1,054	527	80%
LAWSON, ERNEST & BARBARA	15	12	12	80%	24	12	80%
LENHERT, RONALD & TONI	37	30	30	80%	60	30	80%
LHC ALLIGATOR, LLC	498	399	399	80%	798	399	80%
LONGMAN, JACK	5	4	4	80%	8	4	80%
LOUNSBURY, J. PETER & CAROLYN (SEE NOTE 5)	181	133	145	80%	278	145	80%
LOW, DEAN	399	320	320	80%	640	320	80%
LUCKEY, MANLEY J.	300	68	240	80%	308	240	80%
LUTH, KEN	27	22	22	80%	44	22	80%
MARIANA RANCHOS COUNTY WATER DISTRICT	245	0	172	70%	172	160	65%
MCCALL, REX	44	36	36	80%	72	36	80%
MCINNIS, WILLIAM S.	30	24	24	80%	48	24	80%
MITCHELL, ROBIN & JUDITH	36	0	29	80%	29	29	80%
MURPHY, BERNARD H.	2	2	2	80%	4	2	80%
NAVAJO MUTUAL WATER COMPANY	88	61	62	70%	123	58	65%
NUNN, DONALD & PEARL	66	40	53	80%	93	53	80%

APPENDIX H

MARCH 24, 2004

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2003-04 FREE PRODUCTION ALLOWANCE ¹				2004-05 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
PALISADES RANCH (SEE NOTE 4)	824			80%			80%
PEARL, ALICE	147	118	118	80%	236	118	80%
PEARSON, DERYL B.	22	18	18	80%	36	18	80%
PERRY, THOMAS A.	5	2	4	80%	6	4	80%
PETELSKI, RICHARD A. (FORMERLY: HP DEVELOPMENT COMPANY)	11	4	9	80%	13	9	80%
PETTIS FAMILY TRUST	126	51	101	80%	152	101	80%
PITTMAN, LEROY W.	148	118	119	80%	237	119	80%
POLICH, LEE & DONNA	65	47	52	80%	99	52	80%
RANCHERITOS MUTUAL WATER COMPANY	169	116	119	70%	235	110	65%
RANCHO LAS FLORES LTD. PARTNERSHIP	5,971	4,776	4,777	80%	9,553	4,777	80%
REED, DELBERT E. & LINDA	105	77	84	80%	161	84	80%
RIM PROPERTIES, A GENERAL PARTNERSHIP	9	8	8	80%	16	8	80%
RIVERSIDE CEMENT COMPANY - AGRICULTURE	643	291	515	80%	806	515	80%
RIVERSIDE CEMENT COMPANY - ORO GRANDE PLANT	2,809	0	1,967	70%	1,967	1,826	65%
RUDMAN, ROBERT T.	300	210	240	80%	450	240	80%
RUE RANCH	30	24	24	80%	48	24	80%
SAN BERNARDINO COUNTY SERVICE AREA 42	465	230	326	70%	556	303	65%
SAN BERNARDINO COUNTY SERVICE AREA 64	3,822	0	2,676	70%	2,676	2,485	65%
SAN BERNARDINO COUNTY SERVICE AREA 70C	2,346	0	1,643	70%	1,643	1,525	65%
SAN BERNARDINO COUNTY SERVICE AREA 70J	1,005	0	704	70%	704	654	65%
SAN BERNARDINO COUNTY SERVICE AREA 70L	355	0	249	70%	249	231	65%
SCOGGINS, RONALD & KIMBERLY	42	34	34	80%	68	34	80%
SERVICE ROCK PRODUCTS CORPORATION (FORMERLY: SOUTHDOWN CALIFORNIA CEMENT, L.L.C.)	20	0	14	70%	14	13	65%
SILVER LAKES ASSOCIATION	4,987	1,068	3,491	70%	4,559	3,242	65%
SIMMONS, JACK H. & ETHUN, CLAUDIA	107	46	86	80%	132	86	80%
SON OF CADUCEUS	1,224	780	980	80%	1,760	980	80%

APPENDIX H

MARCH 24, 2004

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2003-04 FREE PRODUCTION ALLOWANCE ¹				2004-05 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
SOUTHDOWN CALIFORNIA CEMENT, L.L.C.	1,499	0	1,050	70%	1,050	975	65%
SOUTHERN CALIFORNIA WATER COMPANY	940	0	658	70%	658	611	65%
SPRING VALLEY LAKE ASSOCIATION	3,056	1,467	2,140	70%	3,607	1,987	65%
SPRING VALLEY LAKE COUNTRY CLUB	977	733	684	70%	1,417	636	65%
STORM, RANDALL	62	46	50	80%	96	50	80%
SUDMEIER, GLENN W.	121	88	97	80%	185	97	80%
SUMMIT VALLEY RANCH	452	279	362	80%	641	362	80%
THOMAS FARMS	240	191	192	80%	383	192	80%
THOMPSON LIVING TRUST, JAMES A. & SULA B.	418	325	335	80%	660	335	80%
THOMPSON LIVING TRUST, R.L. & R.A.	41	24	33	80%	57	33	80%
THRASHER, GARY	373	299	299	80%	598	299	80%
THUNDERBIRD COUNTY WATER DISTRICT	118	0	83	70%	83	77	65%
TRANSAMERICA FIN'L SVC - SPEARS, LARRY B. & ERLINDA	26	21	21	80%	42	21	80%
TREKELL, BRIAN	107	23	86	80%	109	86	80%
VAIL, JOSEPH B. & PAULA E.	126	99	101	80%	200	101	80%
VAN BERG, JACK C.	360	288	288	80%	576	288	80%
VAN LEEUWEN FAMILY TRUST	341	273	273	80%	546	273	80%
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	240	0	168	70%	168	156	65%
VICTOR VALLEY MEMORIAL PARK	0	10	0	70%	10	0	65%
VICTOR VALLEY WATER DISTRICT	18,318	0	12,823	70%	12,823	11,907	65%
VICTORVILLE, CITY OF	2,604	1,953	1,823	70%	3,776	1,693	65%
VOGLER, ET AL.	62	49	50	80%	99	50	80%
WACKEEN, CAESAR	135	19	108	80%	127	108	80%
WAKULA, JOHN & HELEN	51	41	41	80%	82	41	80%
WARD, KEN & BARBARA	65	26	52	80%	78	52	80%
WEBER, DAVE	10	8	8	80%	16	8	80%
WEST, CAROLYN & SMITH, RICHARD	24	17	20	80%	37	20	80%
WEST, HOWARD & SUZY	72	58	58	80%	116	58	80%

APPENDIX H

MARCH 24, 2004

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2003-04 FREE PRODUCTION ALLOWANCE ¹				2004-05 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
WEST, JIMMIE E. & NANCY D.	10	7	8	80%	15	8	80%
WESTERN WATER COMPANY	30	22	24	80%	46	24	80%
WESTLAND INDUSTRIES, INC.	54	12	38	70%	50	36	65%
WHITTINGHAM, RICHARD V.	15	12	12	80%	24	12	80%
WIENER, MELVIN & MARIAM S.	30	0	21	70%	21	20	65%
WYATT FAMILY TRUST	70	56	56	80%	112	56	80%
YEAGER CONSTRUCTION COMPANY, INC., E. L.	34	26	24	70%	50	23	65%
TOTAL	114,452	40,407	81,183		121,590	76,499	
TRANSITION ZONE TOTAL	24,117	6,090	16,373		22,463	15,432	

APPENDIX H

MARCH 24, 2004

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
(ALL AMOUNTS IN ACRE-FEET)**

CENTRO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2003-04 FREE PRODUCTION ALLOWANCE ¹				2004-05 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
AGUAYO, JEANETTE L.	212	167	170	80%	337	170	80%
ATCHISON, TOPEKA, SANTA FE RAILWAY COMPANY	120	96	96	80%	192	96	80%
AVDEEF, THOMAS & LUCILLE	34	25	28	80%	53	28	80%
BAR-LEN MUTUAL WATER COMPANY	38	0	31	80%	31	31	80%
BEST, BYRON L.	21	4	17	80%	21	17	80%
BROMMER, MARVIN	361	289	289	80%	578	289	80%
CHOI, YONG IL & JOUNG AE	38	31	31	80%	62	31	80%
CHRISTISON, JOEL	75	60	60	80%	120	60	80%
CONTRATTO, ROBERT & ERSULA	241	193	193	80%	386	193	80%
DARR, JAMES S.	408	327	327	80%	654	327	80%
DE VRIES, NEIL (SEE NOTE 4)	3,800			80%			80%
EYGNOR, ROBERT E. & PATSY C.	50	40	40	80%	80	40	80%
FRIEND, JOSEPH & DEBORAH	60	48	48	80%	96	48	80%
GABRYCH, EUGENE	632	506	506	80%	1,012	506	80%
GAINES, JACK & MARY	92	70	74	80%	144	74	80%
GESIRIECH, WAYNE D.	121	83	97	80%	180	97	80%
GORMAN, VIRGIL (SEE NOTE 4)	358			80%			80%
GRIEDER, RAYMOND H. & DORISANNE	30	24	24	80%	48	24	80%
GRILL, NICHOLAS P. & MILLIE D.	21	17	17	80%	34	17	80%
GUTIERREZ, JOSE & GLORIA	130	87	104	80%	191	104	80%
HANIFY, MICHAEL D., DBA - WHITE BEAR RANCH	152	121	122	80%	243	122	80%
HARE, THOMAS R. & HELEN P.	84	42	68	80%	110	68	80%
HARMSSEN, JAMES & RUTH ANN	1,000	800	800	80%	1,600	800	80%
HARPER LAKE COMPANY VIII	1,433	1,029	1,147	80%	2,176	1,147	80%
HI DESERT MUTUAL WATER COMPANY	34	2	28	80%	30	28	80%
HILEMAN, KATHERINE	19	0	16	80%	16	16	80%
HILL, MELVIN	2,335	1,814	1,868	80%	3,682	1,868	80%

APPENDIX H

MARCH 24, 2004

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
(ALL AMOUNTS IN ACRE-FEET)**

CENTRO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2003-04 FREE PRODUCTION ALLOWANCE ¹				2004-05 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
HOWARD, NORMAN N.	143	75	115	80%	190	115	80%
HUERTA, HECTOR	156	125	125	80%	250	125	80%
JONES, KENNETH & JOETTE	62	48	50	80%	98	50	80%
JORDAN, RAYMOND	460	318	368	80%	686	368	80%
KASNER FAMILY LIMITED PARTNERSHIP	421	336	337	80%	673	337	80%
KEMPER, WALTER R. & JONNA S.	201	161	161	80%	322	161	80%
KIM, JIN S. & HYUN H. (FORMERLY: OROPEZA, JOSE M. & CONCEPCION)	190	152	152	80%	304	152	80%
KING, GENEVIEVE E.	19	15	16	80%	31	16	80%
LEE, ET AL., SEPOONG & WOO POONG	77	62	62	80%	124	62	80%
LEYERLY, GENEVA (SEE NOTE 4)	65			80%			80%
LEYERLY, RICHARD (SEE NOTE 4)	862			80%			80%
LITTLE, DON & MUSTAFA, ED	109	88	88	80%	176	88	80%
LO, PETER C. N. & DEBBIE D. J.	91	73	73	80%	146	73	80%
MARTIN, LENDELL	14	12	12	80%	24	12	80%
MCCOLLUM, CHARLES L.	347	278	278	80%	556	278	80%
MEAD, G. C. (BUCK)	115	92	92	80%	184	92	80%
MEYERS, LONNIE	27	16	22	80%	38	22	80%
MOST, MILTON & JENNIE	280	224	224	80%	448	224	80%
MOUNTAIN VIEW, L.L.C. (FORMERLY: LITTLE, DON & MUSTAFA, ED)	60	48	48	80%	96	48	80%
NELSON, MILDRED L.	52	42	42	80%	84	42	80%
ODESSA WATER DISTRICT	299	240	240	80%	480	240	80%
OHAI, REYNOLDS & DOROTHY	137	110	110	80%	220	110	80%
ORLOSKY FAMILY TRUST	9,380	7,504	7,504	80%	15,008	7,504	80%
OSTERKAMP, GEROLD (SEE NOTE 4)	260			80%			80%
P G & E	1,657	1,326	1,326	80%	2,652	1,326	80%

APPENDIX H

MARCH 24, 2004

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
(ALL AMOUNTS IN ACRE-FEET)**

CENTRO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2003-04 FREE PRODUCTION ALLOWANCE ¹				2004-05 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
POHL, ANDREAS & CATHLYN	17	14	14	80%	28	14	80%
RAMIREZ, JAIME & ALICIA	70	46	56	80%	102	56	80%
REDDY, BOMMI V. & KARUNA V.	24	15	20	80%	35	20	80%
REES, MICHAEL J. & SUE A	58	47	47	80%	94	47	80%
RIOS, MARIANO V.	37	30	30	80%	60	30	80%
ROWLAND, JAMES & HELEN	22	18	18	80%	36	18	80%
ROZELL, JAMES ROBERT	46	7	37	80%	44	37	80%
RUISCH TRUST, DALE W. & NELLIE H.	650	456	520	80%	976	520	80%
SERVICE ROCK PRODUCTS CORPORATION	766	0	613	80%	613	613	80%
SHIRKEY, ALAN G. & MARY E.	35	28	28	80%	56	28	80%
SMITH, ROBERT A.	43	35	35	80%	70	35	80%
SOPPELAND, WAYNE	483	387	387	80%	774	387	80%
SOUTHERN CALIFORNIA WATER COMPANY	14,407	4,425	11,526	80%	15,951	11,526	80%
SPINK, WALTHALL	44	36	36	80%	72	36	80%
TALLAKSON, WILLIAM V. & ELIZABETH A.	17	0	14	80%	14	14	80%
VAN DAM, ELDERT & SUSAN	722	576	578	80%	1,154	578	80%
VAN LEEUWEN, JOHN	2,365	424	1,892	80%	2,316	1,892	80%
VAN VLIET, HENDRIKA	820	583	656	80%	1,239	656	80%
VAN VLIET, HUGO NICHOLAAS & GERI	874	700	700	80%	1,400	700	80%
VANHOY, LUTHER C. & ROBERTA L.	28	23	23	80%	46	23	80%
VERNOLA, PAT	3,116	836	2,493	80%	3,329	2,493	80%
VICTOR VALLEY WATER DISTRICT	796	40	637	80%	677	637	80%
YANG, YOUNG MO	371	297	297	80%	594	297	80%
YKEMA TRUST	1,522	823	1,218	80%	2,041	1,218	80%
TOTAL	54,716	27,066	39,521		66,587	39,521	

APPENDIX H

MARCH 24, 2004

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2003-04 FREE PRODUCTION ALLOWANCE ¹				2004-05 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
AKE, CHARLES J. & MARJORIE M.	23	19	19	80%	38	18	75%
ALVA, THOMAS G.	35	28	28	80%	56	27	75%
ARGUELLES, ALFREDO	647	518	518	80%	1,036	486	75%
ARTINYAN, LUDVIK & LUCY	221	177	177	80%	354	166	75%
ARTZ, RICHARD & GLORIA	105	84	84	80%	168	79	75%
ATCHISON, TOPEKA, SANTA FE RAILWAY COMPANY	80	19	64	80%	83	60	75%
BAGLEY, ROY	20	16	16	80%	32	15	75%
BAKER, GEORGE B. & GLORIA L.	15	0	12	80%	12	12	75%
BALL, DAVID P.	81	65	65	80%	130	61	75%
BARAK, RICHARD	132	106	106	80%	212	99	75%
BARBER, JAMES B.	167	134	134	80%	268	126	75%
BARON, SUSAN & PALMER, CURTIS (FORMERLY: BAUR, KARL & RITA)	26	21	21	80%	42	20	75%
BARSTOW CALICO K O A	24	3	20	80%	23	18	75%
BEDINGFIELD, LYNDELL & CHARLENE	56	34	45	80%	79	42	75%
BENDER, MARLENE (FORMERLY: STEIMLE FAMILY TRUST, A.B. & Y.O.)	60	0	48	80%	48	45	75%
BENTON, PHILIP G.	35	28	28	80%	56	27	75%
BORGOGNO REVOCABLE LIVING TRUST	1,844	1,476	1,476	80%	2,952	1,383	75%
BORJA, LEONIL T. & TITAL L. (FORMERLY: STEIMLE FAMILY TRUST, A.B. & Y.O.)	20	0	16	80%	16	15	75%
BOWMAN, EDWIN L.	31	6	25	80%	31	24	75%
BROWN, RONALD A.	1,080	433	864	80%	1,297	810	75%
BRUINS, NICHOLAS	29	24	24	80%	48	22	75%
CALICO JUNCTION	20	16	16	80%	32	15	75%
CALICO LAKES HOMEOWNERS ASSOCIATION	177	0	142	80%	142	133	75%
CALIFORNIA DEPARTMENT OF TRANSPORTATION	71	57	57	80%	114	54	75%
CALLAHAN, BERNERD J. (FORMERLY: PITTS, JOE & STELLA)	30	24	24	80%	48	23	75%
CAMANGA, TONY & MARIETTA	47	38	38	80%	76	36	75%

APPENDIX H

MARCH 24, 2004

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2003-04 FREE PRODUCTION ALLOWANCE ¹				2004-05 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
CAMPBELL, M. A. & DIANNE	22	14	18	80%	32	17	75%
CDFG - CAMP CADY	921	737	737	80%	1,474	691	75%
CHANG, TIMOTHY & JANE	18	15	15	80%	30	14	75%
CHANNELL, KATHRYNE J.	92	74	74	80%	148	69	75%
CHEYENNE LAKE, INC.	122	0	98	80%	98	92	75%
CHIAO MEI DEVELOPMENT	451	361	361	80%	722	339	75%
CHO BROTHERS RANCH	758	607	607	80%	1,214	569	75%
CHUANG, MARSHAL	70	0	56	80%	56	53	75%
CLARK, ARTHUR	50	40	40	80%	80	38	75%
CLINE, VIVIAN D.	36	29	29	80%	58	27	75%
CONNER, WILLIAM H.	25	12	20	80%	32	19	75%
COOL WATER RANCH	76	61	61	80%	122	57	75%
CROSS, FRANCIS & BEVERLY	40	32	32	80%	64	30	75%
CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION	447	131	358	80%	489	336	75%
DAGGETT COMMUNITY SERVICES DISTRICT	254	239	204	80%	443	191	75%
DE JONG FAMILY TRUST	2,409	1,928	1,928	80%	3,856	1,807	75%
DENNISON, QUENTIN D. - CLEGG, FRIZELL & JOKE	29	24	24	80%	48	22	75%
DICK VAN DAM DAIRY	5,430	4,344	4,344	80%	8,688	4,073	75%
DOCIMO, ALLEN & KATHRYN	109	88	88	80%	176	82	75%
DOCIMO, DONALD P. & PATRICIA J.	23	19	19	80%	38	18	75%
DONALDSON, JERRY & BEVERLY	90	72	72	80%	144	68	75%
DORMAN, DUDLEY D. & BILLIE B.	53	43	43	80%	86	40	75%
DOWELL, LEONARD	23	19	19	80%	38	18	75%
EVKHANIAN, JAMES H. & PHYLLIS	110	88	88	80%	176	83	75%
FARLEY, GREGGORY J.	27	22	22	80%	44	21	75%
FAWCETT, EDWARD C.	20	16	16	80%	32	15	75%
FERRO, DENNIS & NORMA	32	26	26	80%	52	24	75%
FIRST CPA LLC	57	7	46	80%	53	43	75%

APPENDIX H

MARCH 24, 2004

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2003-04 FREE PRODUCTION ALLOWANCE ¹				2004-05 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
FUNDAMENTAL CHRISTIAN ENDEAVORS, INC.	385	308	308	80%	616	289	75%
GARCIA, DANIEL	23	14	19	80%	33	18	75%
GOLD, HAROLD	249	59	200	80%	259	187	75%
GRAVES, CHESTER B.	32	26	26	80%	52	24	75%
GRAY, GEORGE F. & BETTY E.	94	76	76	80%	152	71	75%
HACKBARTH, EDWARD E. (FORMERLY: PETERSEN KINDRED IRREVOCABLE TRUST)	1,517	1,214	1,214	80%	2,428	1,138	75%
HANSON AGGREGATES WRP, INC.	31	0	25	80%	25	24	75%
HARALIK, BESS & ROBERT	27	22	22	80%	44	21	75%
HARESON, NICHOLAS & MARY	8	7	7	80%	14	6	75%
HARTER, JOE & SUE	5,234	4,188	4,188	80%	8,376	3,926	75%
HARVEY, FRANK	38	31	31	80%	62	29	75%
HENDLEY, RICK & BARBARA	48	39	39	80%	78	36	75%
HICKMAN, ALEX & DEBE	30	24	24	80%	48	23	75%
HIETT, HARRY J. & CLARICE M.	29	24	24	80%	48	22	75%
HILARIDES, FRANK	303	236	243	80%	479	228	75%
HO, TING-SENG & AH-GIT	300	240	240	80%	480	225	75%
HOLLISTER, ROBERT H. & RUTH M.	44	36	36	80%	72	33	75%
HONG, PAUL B. & MAY	95	76	76	80%	152	72	75%
HORTON, JOHN	242	194	194	80%	388	182	75%
HORTON'S CHILDREN'S TRUST	199	160	160	80%	320	150	75%
HUBBARD, ESTER & MIZUNO, ARLEAN	28	23	23	80%	46	21	75%
HUNT, RALPH M. & LILLIAN F.	31	25	25	80%	50	24	75%
HUTCHISON, WILLIAM O.	1,213	971	971	80%	1,942	910	75%
HYATT, JAMES & BRENDA	210	168	168	80%	336	158	75%
IRVIN, BERTRAND W.	29	24	24	80%	48	22	75%
J. V. A. AIR, INC.	54	0	44	80%	44	41	75%
JACKSON, RAY	20	16	16	80%	32	15	75%

APPENDIX H

MARCH 24, 2004

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2003-04 FREE PRODUCTION ALLOWANCE ¹				2004-05 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE			ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP	TOTAL		
JOHNSON, JAMES R. & ELLEN	247	198	198	80%	396	186	75%
KAPLAN, ABRAHAM M.	76	61	61	80%	122	57	75%
KASNER FAMILY LIMITED PARTNERSHIP (FORMERLY: TRIPLE H PARTNERSHIP)	843	675	675	80%	1,350	633	75%
KASNER, ROBERT	3,900	3,120	3,120	80%	6,240	2,925	75%
KATCHER, AUGUST M. & MARCELINE	23	19	19	80%	38	18	75%
KEMP, ROBERT & ROSE	32	26	26	80%	52	24	75%
KIEL, MARY	34	8	28	80%	36	26	75%
KIM, JOON HO	764	612	612	80%	1,224	573	75%
KOSHAREK, JOHN & JOANN	54	44	44	80%	88	41	75%
LAKE JODIE PROPERTY OWNERS ASSOCIATION	254	146	204	80%	350	191	75%
LAKE WAIKIKI	98	79	79	80%	158	74	75%
LAKE WAINANI OWNERS ASSOCIATION	202	162	162	80%	324	152	75%
LANGLEY, MICHAEL R. & SHARON	20	16	16	80%	32	15	75%
LAWRENCE, WILLIAM W.	45	36	36	80%	72	34	75%
LEE, CHUN HWA & MYUNG SOOK	154	124	124	80%	248	116	75%
LEE, MOONYOUNG & OKHEA	49	40	40	80%	80	37	75%
LEE, VIN JANG T.	630	504	504	80%	1,008	473	75%
LEM, HOY (FORMERLY: HAIGH, WHILLDYN & MARGARET)	32	26	26	80%	52	24	75%
LEVINE, LESLIE	1,637	730	1,310	80%	2,040	1,228	75%
LIANG, YUAN - I & TZU - MEI CHEN	200	160	160	80%	320	150	75%
M BIRD CONSTRUCTION	41	33	33	80%	66	31	75%
MAHJOUBI, AFSAR S.	63	51	51	80%	102	48	75%
MALIN, ANDY & SOLOMON, PAULA	54	44	44	80%	88	41	75%
MALONEY, JANICE	36	29	29	80%	58	27	75%
MANNING, SHARON S.	103	83	83	80%	166	78	75%
MARCROFT, JAMES A. & JOAN	38	31	31	80%	62	29	75%
MARSHALL, CHARLES	20	16	16	80%	32	15	75%

APPENDIX H

MARCH 24, 2004

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2003-04 FREE PRODUCTION ALLOWANCE ¹				2004-05 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
MARTIN, MICHAEL D. & ARLENE D.	63	51	51	80%	102	48	75%
MAYBERRY, DONALD J. & SANDRA D.	41	33	33	80%	66	31	75%
MILBRAT, IRVING H.	73	59	59	80%	118	55	75%
MITCHELL, CHARLES THOMAS	25	20	20	80%	40	19	75%
MITCHELL, CHARLOTTE	90	72	72	80%	144	68	75%
MITCHELL, JAMES L. & CHERYL A.	155	124	124	80%	248	117	75%
MIZRAHIE, ET AL.	400	320	320	80%	640	300	75%
MORRIS TRUST, JULIA V.	304	244	244	80%	488	228	75%
MULLIGAN, ROBERT & INEZ	35	28	28	80%	56	27	75%
MURPHY, JEAN	24	8	20	80%	28	18	75%
NEW SPRINGS LIMITED PARTNERSHIP	2,329	1,576	1,864	80%	3,440	1,747	75%
NEWBERRY COMMUNITY SERVICE DISTRICT	23	19	19	80%	38	18	75%
O. F. D. L., INC.	109	0	88	80%	88	82	75%
P & H ENGINEERING & DEVELOPMENT CORPORATION	667	534	534	80%	1,068	501	75%
PATHFINDER INVESTORS	472	26	378	80%	404	354	75%
PATINO, JOSÉ	22	13	18	80%	31	17	75%
PAYAN, PAUL & FELIMA	32	26	26	80%	52	24	75%
PEARCE, CRAIG L. (FORMERLY: BODINE, ET AL.)	150	120	120	80%	240	113	75%
PERKO, BERT K.	132	103	106	80%	209	99	75%
POLAND, JOHN R. & KATHLEEN A.	92	3	74	80%	77	69	75%
PRICE, DONALD & RUTH	42	34	34	80%	68	32	75%
PRUETT, ANDREA (FORMERLY: FELIX, ALAN E. & CAROL L.)	36	29	29	80%	58	27	75%
PURCIO, THOMAS R. & PATRICIA A.	80	64	64	80%	128	60	75%
REEVES, RICHARD	230	184	184	80%	368	173	75%
RELIANT ENERGY COOLWATER L.L.C.	7,194	3,728	5,756	80%	9,484	5,396	75%
REYNOLDS, ARDEN & MARY	54	44	44	80%	88	41	75%
RICE, HENRY C. & DIANA	24	13	20	80%	33	18	75%

APPENDIX H

MARCH 24, 2004

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2003-04 FREE PRODUCTION ALLOWANCE ¹				2004-05 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
RIEGER FAMILY TRUST, WALTER M.	62	50	50	80%	100	47	75%
RIGGS, JOHN H. & MILLICENT L. (FORMERLY: PARKER, GEORGE)	144	116	116	80%	232	108	75%
ROSSI, JAMES L. & NAOMI I.	614	492	492	80%	984	461	75%
RUBENDALL, GERALD L.	53	43	43	80%	86	40	75%
RUBSCH FAMILY TRUST, G. A. & M. A.	31	25	25	80%	50	24	75%
SAN BERNARDINO CO BARSTOW - DAGGETT AIRPORT	168	130	135	80%	265	126	75%
SANTUCCI, ANTONIO & WILSA	30	24	24	80%	48	23	75%
SAWYERS MOTOR SPORTS GROUP	96	77	77	80%	154	72	75%
SHENG, JEN	33	27	27	80%	54	25	75%
SHEPPARD, THOMAS & GLORIA	217	174	174	80%	348	163	75%
SHORT, CHARLES & MARGARET	54	44	44	80%	88	41	75%
SHORT, JEROME E.	30	0	24	80%	24	23	75%
SL INVESTMENT GROUP, LLC	483	387	387	80%	774	363	75%
SMITH, WILLIAM E. & PATRICIA A.	19	13	16	80%	29	15	75%
SNYDER, KRYL K. & ROUTH, RICHARD J.	64	52	52	80%	104	48	75%
SOUTHERN CALIFORNIA EDISON COMPANY	600	480	480	80%	960	450	75%
SOUTHERN CALIFORNIA GAS COMPANY	98	79	79	80%	158	74	75%
SPERRY, WESLEY	104	84	84	80%	168	78	75%
ST. ANTONY COPTIC ORTHODOX MONASTERY	130	0	104	80%	104	98	75%
STEIMLE FAMILY TRUST, A.B. & Y.O.	348	279	279	80%	558	261	75%
SULLIVAN, ELLEN M.	24	0	20	80%	20	18	75%
SUNDOWN LAKES, INC.	168	0	135	80%	135	126	75%
SUNRAY ENERGY, INC.	63	29	51	80%	80	48	75%
TAPIE, RAYMOND L.	18	15	15	80%	30	14	75%
TAYLOR, CAROLE	503	403	403	80%	806	378	75%
THAYER, SHARON	97	78	78	80%	156	73	75%
THE 160 NEWBERRY RANCH CALIFORNIA, LTD.	1,033	827	827	80%	1,654	775	75%

APPENDIX H

MARCH 24, 2004

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2003-04 FREE PRODUCTION ALLOWANCE ¹				2004-05 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
TRIPLE H PARTNERSHIP	150	41	120	80%	161	113	75%
UNION PACIFIC RAILROAD COMPANY	249	200	200	80%	400	187	75%
VAN BASTELAAR, ALPHONSE	78	31	63	80%	94	59	75%
VAN DIEST, CORNELIUS	934	748	748	80%	1,496	701	75%
VAN LEEUWEN, JOHN	1,084	868	868	80%	1,736	813	75%
VANDER DUSSEN TRUST, AGNES & EDWARD	1,792	1,047	1,434	80%	2,481	1,344	75%
VAUGHT, ROBERT E. & KAREN M.	43	35	35	80%	70	33	75%
VERNOLA, PAT	1,310	1,048	1,048	80%	2,096	983	75%
WARD, ERNEST & LAURA	38	10	31	80%	41	29	75%
WARD, ET AL.	37	14	30	80%	44	28	75%
WARD, RAYMOND	130	91	104	80%	195	98	75%
WEERAISINGHE, MAITHRI N.	15	12	12	80%	24	12	75%
WEIDKNECHT, ARTHUR J. & PEGGY A.	16	13	13	80%	26	12	75%
WESTERN HERITAGE, INC.	854	684	684	80%	1,368	641	75%
WESTERN HORIZON ASSOCIATES, INC.	1,188	851	951	80%	1,802	891	75%
WET SET, INC.	129	0	104	80%	104	97	75%
WITTE, E. DANIEL & MARCIA	27	22	22	80%	44	21	75%
WLSR, INC.	133	0	107	80%	107	100	75%
WORSEY, JOSEPH A. & REVAE	29	16	24	80%	40	22	75%
YARD, WILLIAM & BETTY	26	21	21	80%	42	20	75%
YERMO WATER COMPANY	453	241	363	80%	604	340	75%
TOTAL	63,929	45,044	51,218		96,262	48,011	

NOTES FOR APPENDIX H

- 1 FREE PRODUCTION ALLOWANCE IS EQUAL TO 80% OF BASE ANNUAL PRODUCTION FOR THE ESTE, OESTE, CENTRO AND BAJA SUBAREAS FOR 2003-04 BASED ON COURT ORDER IN JUNE 2003. FREE PRODUCTION ALLOWANCE IS EQUAL 80% OF BASE ANNUAL PRODUCTION FOR AGRICULTURAL PRODUCERS AND 70% OF BASE ANNUAL PRODUCTION FOR ALL OTHER PRODUCERS IN THE ALTO SUBAREA. AGRICULTURAL PRODUCERS INCLUDE THOSE PRODUCING WATER FOR THE IRRIGATION OF CROPS SUCH AS ALFALFA, GRAINS, NUT TREES OR ORCHARD, DAIRIES AND LIVESTOCK AND GENERALLY ALL OTHER INCIDENTAL USES INCLUDING SMALL DOMESTIC OR AS OTHERWISE DETERMINED BY WATERMASTER.
- 2 FREE PRODUCTION ALLOWANCE FOR 2004-05:

ESTE SUBAREA: FREE PRODUCTION ALLOWANCE TO REMAIN AT 80% IN ACCORDANCE WITH DIRECTION FROM THE COURT IN ITS ORDER DATED MARCH 7, 2003, FOR THE 2004-05 WATER YEAR.

OESTE SUBAREA: FREE PRODUCTION ALLOWANCE IS EQUAL TO 80% OF BASE ANNUAL PRODUCTION FOR THE 2004-05 WATER YEAR.

ALTO SUBAREA: FREE PRODUCTION ALLOWANCE IS EQUAL 80% OF BASE ANNUAL PRODUCTION FOR AGRICULTURAL PRODUCERS AND 65% OF BASE ANNUAL PRODUCTION FOR ALL OTHER PRODUCERS IN THE ALTO SUBAREA FOR WATER YEAR 2004-05, CONSISTENT WITH DIRECTION FROM THE COURT. AGRICULTURAL PRODUCERS INCLUDE THOSE PRODUCING WATER FOR THE IRRIGATION OF CROPS SUCH AS ALFALFA, GRAINS, NUT TREES OR ORCHARD, DAIRIES AND LIVESTOCK AND GENERALLY ALL OTHER INCIDENTAL USES INCLUDING SMALL DOMESTIC OR AS OTHERWISE DETERMINED BY WATERMASTER.

CENTRO SUBAREA: FREE PRODUCTION ALLOWANCE IS EQUAL TO 80% OF BASE ANNUAL PRODUCTION FOR THE 2004-05 WATER YEAR.

BAJA SUBAREA: FREE PRODUCTION ALLOWANCE IS EQUAL TO 75% OF BASE ANNUAL PRODUCTION FOR THE 2004-05 WATER YEAR.
- 3 THE OWNERSHIP OF THE BASE ANNUAL PRODUCTION FOR THE ENTRY SHOWN AS "ADELANTO, CITY OF - GEORGE AFB" IS IN DISPUTE.
- 4 APPELLANTS NOT SUBJECT TO THE JUDGMENT AFTER TRIAL PURSUANT TO SUPREME COURT DECISION DATED AUGUST 21, 2000. THE AGGREGATE BASE ANNUAL PRODUCTION OF THESE PARTIES WAS DETERMINED PRIOR TO TRIAL AND CONSISTS OF 1,115 ACRE FEET IN THE ALTO SUBAREA AND 5,345 ACRE FEET IN THE CENTRO SUBAREA.
- 5 BASE ANNUAL PRODUCTION PREVIOUSLY INCLUDED 27 ACRE-FEET ATTRIBUTED TO A DOMESTIC WELL THAT IS JOINTLY OWNED BY LOUNSBURY AND A GROUP CALLED GRAMATA ET AL. THE DISPOSITION OF THE 27 ACRE-FEET IS UNRESOLVED. THE TOTAL PRODUCTION REPORTED HEREIN INCLUDES PRODUCTION FROM THE LOUNSBURY AGRICULTURAL WELL AND THE DOMESTIC WELL WHICH SERVES LOUNSBURY AND GRAMATA ET AL. THE CARRYOVER RIGHT REPORTED HEREIN IS BASED SOLELY ON THE BASE ANNUAL PRODUCTION ATTRIBUTED TO THE LOUNSBURY AGRICULTURAL WELL.

APPENDIX I

AMENDED APPENDIX B FOR WATER YEAR 2001-02

RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF

PAYMENT OF REPLACEMENT AND MAKEUP WATER ASSESSMENTS

AND ALL OTHER ERRATA

APPENDIX I

MARCH 24, 2004

**AMENDED APPENDIX B FOR WATER YEAR 2001-2002
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF PAYMENT OF REPLACEMENT AND MAKEUP WATER ASSESSMENTS
AND ALL OTHER ERRATA**

(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

ESTE SUBAREA

PRODUCER	2001-2002 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2003		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-2002 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$188.00/AF	MAKEUP WATER N/A	TOTAL
				2000-2001 CARRYOVER ³	2001-2002 FPA ⁴									
ABSHIRE, DAVID V.	24	20	20	0	0	40	1	20	0	1	0.00	\$0.00	\$0.00	\$0.00
ANDERSON, ROSS C. & BETTY J.	34	28	28	0	0	56	10	28	0	10	0.00	\$0.00	\$0.00	\$0.00
BAR H MUTUAL WATER COMPANY	53	43	21	0	0	64	57	7	0	57	0.00	\$0.00	\$0.00	\$0.00
BELL, CHUCK	494	396	348	(22)	0	722	259	396	0	259	0.00	\$0.00	\$0.00	\$0.00
CAMPBELL FAMILY TRUST	597	478	478	0	0	956	0	478	0	0	0.00	\$0.00	\$0.00	\$0.00
CASA COLINA FOUNDATION	90	72	72	0	0	144	68	72	0	68	0.00	\$0.00	\$0.00	\$0.00
CENTER WATER COMPANY	40	32	5	25	0	62	48	14	0	48	0.00	\$0.00	\$0.00	\$0.00
CLUB VIEW PARTNERS	1,276	1,021	1,021	0	0	2,042	0	1,021	0	0	0.00	\$0.00	\$0.00	\$0.00
CROSS, SHARON I.	23	19	19	0	0	38	1	19	0	1	0.00	\$0.00	\$0.00	\$0.00
CRYSTAL HILLS WATER COMPANY	194	156	156	0	0	312	0	156	0	0	0.00	\$0.00	\$0.00	\$0.00
DAHLQUIST, GEORGE R.	594	476	476	0	0	952	1	476	0	1	0.00	\$0.00	\$0.00	\$0.00
DESERT DAWN MUTUAL WATER COMPANY	15	12	4	7	0	23	14	9	0	14	0.00	\$0.00	\$0.00	\$0.00
DESERT SPRINGS MUTUAL WATER COMPANY	78	63	24	0	0	87	66	21	0	66	0.00	\$0.00	\$0.00	\$0.00
DJC CORPORATION	66	53	53	0	0	106	0	53	0	0	0.00	\$0.00	\$0.00	\$0.00
FRANCO, ALFONSO & ELISA (FORMERLY: BURNS, BOBBY J. & EVELYN J.)	1,300	1,040	281	0	0	1,321	937	384	0	937	0.00	\$0.00	\$0.00	\$0.00
GABRYCH, EUGENE (FORMERLY: FREDERICK TRUST, KENNETH A.) (ROGERS, ROY)	2,201	1,761	1,762	0	0	3,523	0	1,761	0	0	0.00	\$0.00	\$0.00	\$0.00
GAETA, TRINIDAD	512	410	410	0	0	820	224	410	0	224	0.00	\$0.00	\$0.00	\$0.00
GAYJIKIAN, SAMUEL & HAZEL	102	82	82	0	0	164	2	82	0	2	0.00	\$0.00	\$0.00	\$0.00
GORDON ACRES WATER COMPANY	54	44	30	0	0	74	36	38	0	36	0.00	\$0.00	\$0.00	\$0.00
GUBLER, HANS	30	24	24	0	0	48	7	24	0	7	0.00	\$0.00	\$0.00	\$0.00
HAL-DOR LTD.	23	19	19	0	0	38	9	19	0	9	0.00	\$0.00	\$0.00	\$0.00
HANDLEY, DON R. & MARY ANN	73	59	59	0	0	118	18	59	0	18	0.00	\$0.00	\$0.00	\$0.00
HART, MERRILL W.	473	379	379	0	0	758	286	379	0	286	0.00	\$0.00	\$0.00	\$0.00
HERT, SCOTT	276	221	145	0	0	366	260	106	0	260	0.00	\$0.00	\$0.00	\$0.00
HI-GRADE MATERIALS COMPANY	442	354	354	0	0	708	187	354	0	187	0.00	\$0.00	\$0.00	\$0.00
HITCHIN LUCERNE, INC.	16	13	13	0	0	26	10	13	0	10	0.00	\$0.00	\$0.00	\$0.00
JO, MYUNG HYUN (FORMERLY: KIM, ET AL.) (JAMS RANCH)	28	23	23	0	0	46	14	23	0	14	0.00	\$0.00	\$0.00	\$0.00
JUBILEE MUTUAL WATER COMPANY	142	114	44	0	5	163	163	0	0	158	0.00	\$0.00	\$0.00	\$0.00
JUNIPER RIVIERA COUNTY WATER DISTRICT	37	30	0	30	6	66	66	0	0	60	0.00	\$0.00	\$0.00	\$0.00

APPENDIX I

MARCH 24, 2004

**AMENDED APPENDIX B FOR WATER YEAR 2001-2002
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF PAYMENT OF REPLACEMENT AND MAKEUP WATER ASSESSMENTS
AND ALL OTHER ERRATA**

(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

ESTE SUBAREA

PRODUCER	2001-2002 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2003		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-2002 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$188.00/AF	MAKEUP WATER N/A	TOTAL
				2000-2001 CARRYOVER ³	2001-2002 FPA ⁴									
KIM, JU SANG	30	24	24	0	0	48	6	24	0	6	0.00	\$0.00	\$0.00	\$0.00
LEE, DOO HWAN	78	63	63	0	0	126	0	63	0	0	0.00	\$0.00	\$0.00	\$0.00
LOPEZ, BALTAZAR	385	308	308	0	0	616	0	308	0	0	0.00	\$0.00	\$0.00	\$0.00
LUA, ANTONIO	348	279	279	0	0	558	0	279	0	0	0.00	\$0.00	\$0.00	\$0.00
LUCERNE VALLEY MUTUAL WATER COMPANY	54	44	19	0	0	63	50	13	0	50	0.00	\$0.00	\$0.00	\$0.00
LUCERNE VALLEY PARTNERS	1,213	971	971	0	0	1,942	0	971	0	0	0.00	\$0.00	\$0.00	\$0.00
LUCERNE VISTA MUTUAL WATER COMPANY	21	17	11	0	0	28	27	1	0	27	0.00	\$0.00	\$0.00	\$0.00
MITSUBISHI CEMENT CORPORATION	1,299	1,040	1,040	(344)	(13)	1,723	541	1,027	0	541	0.00	\$0.00	\$0.00	\$0.00
MONACO INVESTMENT COMPANY	70	56	56	0	0	112	0	56	0	0	0.00	\$0.00	\$0.00	\$0.00
MOSS, LAWRENCE W. & HELEN J.	43	35	35	0	0	70	35	35	0	35	0.00	\$0.00	\$0.00	\$0.00
OMYA CALIFORNIA, INC.	23	19	19	0	0	38	14	19	0	14	0.00	\$0.00	\$0.00	\$0.00
PARK, HEA JA & JEONG IL	96	77	77	0	0	154	0	77	0	0	0.00	\$0.00	\$0.00	\$0.00
PEREZ, EVA	247	198	198	0	0	396	0	198	0	0	0.00	\$0.00	\$0.00	\$0.00
PETTIGREW, DAN	1,422	1,138	858	(75)	0	1,921	919	1,002	0	919	0.00	\$0.00	\$0.00	\$0.00
PETTIGREW, HOWARD L.	1,500	1,200	1,092	(81)	0	2,211	1,283	928	0	1,283	0.00	\$0.00	\$0.00	\$0.00
REED, MIKE	58	47	22	20	2	91	91	0	0	89	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 29	40	32	11	18	0	61	55	6	0	55	0.00	\$0.00	\$0.00	\$0.00
SEALS, ELIZABETH A.	50	40	28	(28)	0	40	13	27	0	13	0.00	\$0.00	\$0.00	\$0.00
SEALS, WILLIAM & TIBBETT, VICKI SEALS	33	27	27	0	0	54	0	27	0	0	0.00	\$0.00	\$0.00	\$0.00
SON'S RANCH	140	112	0	0	0	112	112	0	0	112	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA WATER COMPANY	178	143	0	100	0	243	220	23	0	220	0.00	\$0.00	\$0.00	\$0.00
SPECIALTY MINERALS, INC.	42	34	0	24	0	58	43	15	0	43	0.00	\$0.00	\$0.00	\$0.00
SPILLMAN, JAMES R. & NANCY J.	23	19	19	0	0	38	5	19	0	5	0.00	\$0.00	\$0.00	\$0.00
STRINGER, EDWARD & SANDRA	573	459	459	(30)	0	888	375	459	0	375	0.00	\$0.00	\$0.00	\$0.00
THE CUSHENBURY TRUST, C/O SPECIALTY MINERALS, INC.	10	8	8	0	0	16	3	8	0	3	0.00	\$0.00	\$0.00	\$0.00
VIROSTECK, STEVE & JULIE (FORMERLY: DELPERDANG, ROBERT H.)	56	45	26	0	0	71	36	35	0	36	0.00	\$0.00	\$0.00	\$0.00
VISOSKY, ESTATE OF JOSEPH F., SR.	1,120	896	896	0	0	1,792	0	896	0	0	0.00	\$0.00	\$0.00	\$0.00
WEISER, SIDNEY & RAQUEL	90	72	0	65	0	137	132	5	0	132	0.00	\$0.00	\$0.00	\$0.00
WILLOW WELLS MUTUAL WATER COMPANY	30	24	6	0	0	30	19	11	0	19	0.00	\$0.00	\$0.00	\$0.00
WILSHIRE ROAD PARTNERS	692	554	554	0	0	1,108	0	554	0	0	0.00	\$0.00	\$0.00	\$0.00
TOTAL	19,251	15,423	13,456	(291)	0	28,588	6,723	13,508	0	6,710	0.00	\$0.00	\$0.00	\$0.00

AMENDED APPENDIX B FOR WATER YEAR 2001-2002
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF PAYMENT OF REPLACEMENT AND MAKEUP WATER ASSESSMENTS
AND ALL OTHER ERRATA

(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

OESTE SUBAREA

PRODUCER	2001-2002 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2003		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-2002 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$188.00/AF	MAKEUP WATER N/A	TOTAL
				2000-2001 CARRYOVER ³	2001-2002 FPA ⁴									
AEROCHEM, INC.	660	528	519	(519)	(88)	440	10	430	0	10	0.00	\$0.00	\$0.00	\$0.00
BROWN, SUE & DOUG	46	37	37	0	0	74	0	37	0	0	0.00	\$0.00	\$0.00	\$0.00
CHAMISAL MUTUAL WATER COMPANY	96	77	77	0	(77)	77	33	0	0	33	0.00	\$0.00	\$0.00	\$0.00
DAVIS FAMILY TRUST	19	16	16	(16)	(9)	7	7	0	0	7	0.00	\$0.00	\$0.00	\$0.00
DOSSEY, D. A.	14	12	12	0	0	24	4	12	0	4	0.00	\$0.00	\$0.00	\$0.00
HETTINGA, HEIN & ELLEN	1,209	968	955	(259)	(968)	696	369	0	0	369	0.00	\$0.00	\$0.00	\$0.00
MEADOWBROOK DAIRY	2,335	1,868	336	0	0	2,204	1,850	354	0	1,850	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 70G	110	88	38	(38)	(28)	60	60	0	0	60	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 70L (SEE NOTE 10)	1,306	1,045	0	0	1,898	2,943	2,756	0	0	1,045	0.00	\$0.00	\$0.00	\$0.00
THORESON, ROBERT F. & KATHLEEN	40	32	32	0	0	64	4	32	0	4	0.00	\$0.00	\$0.00	\$0.00
TROEGER FAMILY TRUST, RICHARD H.	112	90	90	0	0	180	71	90	0	71	0.00	\$0.00	\$0.00	\$0.00
VAN DAM BROTHERS	910	728	728	(728)	(728)	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
TOTAL	6,857	5,489	2,840	(1,560)	0	6,769	5,164	955	0	3,453	0.00	\$0.00	\$0.00	\$0.00

APPENDIX I

MARCH 24, 2004

**AMENDED APPENDIX B FOR WATER YEAR 2001-2002
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF PAYMENT OF REPLACEMENT AND MAKEUP WATER ASSESSMENTS
AND ALL OTHER ERRATA**

(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

ALTO SUBAREA

PRODUCER	2001-2002 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2003		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-2002 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$188.00/AF	MAKEUP WATER \$227.00/AF	TOTAL
				2000-2001 CARRYOVER ³	2001-2002 FPA ⁴									
ABBOND, EDWARD & GRACE	28	23	2	0	0	25	4	21	0	4	0.23	\$0.00	\$52.21	\$52.21
ABBOTT, LEONARD C.	144	116	53	(53)	0	116	101	15	0	101	5.77	\$0.00	\$1,309.79	\$1,309.79
ADELANTO, CITY OF	3,439						2,980							
ADELANTO, CITY OF - GEORGE A F B (SEE NOTE 11)	3,433						2,730							
ADELANTO, CITY OF/GEORGE A F B - COMBINED	6,872	5,499	2,097	0	0	7,596	5,710	1,886	0	5,710	0.00	\$0.00	\$0.00	\$0.00
AGCON, INC.	384	308	170	(170)	(75)	233	191	42	0	191	0.00	\$0.00	\$0.00	\$0.00
AMERICAN STATES WATER COMPANY	1,000	800	800	(800)	(194)	606	0	606	0	0	0.00	\$0.00	\$0.00	\$0.00
APPLE VALLEY COUNTRY CLUB	709	568	0	0	0	568	563	5	0	563	0.00	\$0.00	\$0.00	\$0.00
APPLE VALLEY DEVELOPMENT	424	340	324	(324)	0	340	11	329	0	11	0.63	\$0.00	\$143.01	\$143.01
APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT	167	134	27	0	0	161	150	11	0	150	8.57	\$0.00	\$1,945.39	\$1,945.39
APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT	125	100	74	20	0	194	150	44	0	150	0.00	\$0.00	\$0.00	\$0.00
APPLE VALLEY RANCHOS WATER COMPANY	13,022	10,418	3,112	3,593	27	17,150	15,156	1,994	0	15,156	0.00	\$0.00	\$0.00	\$0.00
APPLE VALLEY VIEW MUTUAL WATER COMPANY	36	29	0	0	10	39	39	0	0	29	1.66	\$0.00	\$376.82	\$376.82
APPLE VALLEY, TOWN OF	343	275	225	(225)	0	275	38	237	0	38	2.17	\$0.00	\$492.59	\$492.59
BALDY MESA WATER DISTRICT	1,495	1,196	0	2,000	674	3,870	3,870	0	0	3,196	0.00	\$0.00	\$0.00	\$0.00
BASS TRUST, NEWTON T.	514	412	407	(407)	0	412	2	410	0	2	0.11	\$0.00	\$24.97	\$24.97
BASTIANON, REMO E.	77	62	39	(39)	(7)	55	8	47	0	8	0.46	\$0.00	\$104.42	\$104.42
BASURA FAMILY TRUST	25	20	20	0	0	40	3	20	0	3	0.17	\$0.00	\$38.59	\$38.59
BEEBE, ROBERT W. & DOROTHY K.	36	29	29	0	0	58	0	29	0	0	0.00	\$0.00	\$0.00	\$0.00
BEINSCHROTH FAMILY TRUST	729	584	356	0	0	940	452	488	0	452	25.83	\$0.00	\$5,863.41	\$5,863.41
BEINSCHROTH, A. J.	100	80	80	0	0	160	59	80	0	59	3.37	\$0.00	\$764.99	\$764.99
BEN HINKLE REAL ESTATE, INC.	0	0	55	(55)	0	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
BOYCE LIVING TRUST, WILLA M.	0	0	10	(10)	0	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
BROOKLIER, NANCY L. (FORMERLY: SANFORD, WILBUR CLARENCE)	10	8	0	0	0	8	1	7	0	1	0.06	\$0.00	\$13.62	\$13.62
BROWN, BOBBY G. & VALERIA R.	42	34	29	(29)	0	34	6	28	0	6	0.34	\$0.00	\$77.18	\$77.18
BROWN, JENNIFER (FORMERLY: HOLLIDAY, FREDERICK)	41	33	0	0	0	33	6	27	0	6	0.34	\$0.00	\$77.18	\$77.18
BRUNEAU, KAREN	10	8	6	0	0	14	2	8	0	2	0.11	\$0.00	\$24.97	\$24.97
BRYANT, JERRY & DONNA	53	43	27	0	0	70	36	34	0	36	2.06	\$0.00	\$467.62	\$467.62
BURNS, ANNIE L.	164	132	132	(132)	0	132	0	132	0	0	0.00	\$0.00	\$0.00	\$0.00
CALMAT COMPANY	710	568	541	(541)	(561)	7	7	0	0	7	0.00	\$0.00	\$0.00	\$0.00
CANDLEWOOD INVESTMENT PROPERTIES	36	29	29	(29)	0	29	0	29	0	0	0.00	\$0.00	\$0.00	\$0.00

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AND ALL OTHER ERRATA

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ALTO SUBAREA

PRODUCER	2001-2002 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2003		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-2002 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$188.00/AF	MAKEUP WATER \$227.00/AF	TOTAL
				2000-2001 CARRYOVER ³	2001-2002 FPA ⁴									
CDFG - MOJAVE NARROWS REGIONAL PARK	2,107	1,686	1,686	(1,073)	(622)	1,677	894	783	0	894	0.00	\$0.00	\$0.00	\$0.00
CDFG - MOJAVE RIVER FISH HATCHERY (SEE NOTE 12)	20	16	0	0	0	16	20	0	0	0	0.00	\$0.00	\$0.00	\$0.00
CRAMER, MARGARET MUIR	280	224	224	(224)	0	224	0	224	0	0	0.00	\$0.00	\$0.00	\$0.00
CUNNINGHAM, WILLIAM E. & GLORIA M.	5	4	3	(3)	0	4	0	4	0	0	0.00	\$0.00	\$0.00	\$0.00
DEXTER REVOCABLE LIVING TRUST, CLAIR F.	175	140	131	(131)	0	140	0	140	0	0	0.00	\$0.00	\$0.00	\$0.00
DEXTER, J. P.	15	12	6	(6)	0	12	5	7	0	5	0.29	\$0.00	\$65.83	\$65.83
DOLCH, ROBERT & JUDY	100	80	0	0	0	80	75	5	0	75	0.00	\$0.00	\$0.00	\$0.00
DOWSE, PHILIP	20	16	16	0	0	32	1	16	0	1	0.06	\$0.00	\$13.62	\$13.62
ELISABELLA, LLC (FORMERLY: ROGERS, ROY - ORO GRANDE RANCH)	115	92	7	0	0	99	2	92	0	2	0.11	\$0.00	\$24.97	\$24.97
EVENSON, EDWIN H. & JOYCELAINE C.	70	56	56	0	0	112	1	56	0	1	0.06	\$0.00	\$13.62	\$13.62
FISCHER, ELMER G. & BEVERLY C.	36	29	1	(1)	(27)	2	1	1	0	1	0.06	\$0.00	\$13.62	\$13.62
FISHER, DOLORES	48	39	36	(36)	0	39	3	36	0	3	0.17	\$0.00	\$38.59	\$38.59
FISHER, JEROME	633	507	144	(144)	0	507	241	266	0	241	0.00	\$0.00	\$0.00	\$0.00
FITZWATER, R. E. (SEE NOTE 13)	291						244							
GREEN ACRES ESTATES	25	20	15	0	0	35	7	20	0	7	0.40	\$0.00	\$90.80	\$90.80
GULBRANSON, MERLIN	163	131	131	(131)	0	131	0	131	0	0	0.00	\$0.00	\$0.00	\$0.00
HAINJE, KENNETH EDWARD	5	4	1	0	0	5	0	4	0	0	0.00	\$0.00	\$0.00	\$0.00
HALANNA EQUITIES III (FORMERLY: DOMBROWSKI, MICHAEL W. & SUSAN M.)	19	16	16	0	0	32	5	16	0	5	0.29	\$0.00	\$65.83	\$65.83
HAMILTON TRUST, DON & RUTH M.	50	40	32	0	0	72	24	40	0	24	0.00	\$0.00	\$0.00	\$0.00
HAMILTON, DOUG & CHERYL	16	13	3	0	0	16	7	9	0	7	0.40	\$0.00	\$90.80	\$90.80
HAMILTON, ET AL.	42	34	9	0	0	43	33	10	0	33	0.00	\$0.00	\$0.00	\$0.00
HELENDALE SCHOOL DISTRICT	18	15	8	0	0	23	15	8	0	15	0.86	\$0.00	\$195.22	\$195.22
HESPERIA GOLF AND COUNTRY CLUB	678	543	0	0	47	590	590	0	0	543	0.00	\$0.00	\$0.00	\$0.00
HESPERIA WATER DISTRICT	13,151	10,521	0	9,635	980	21,136	15,504	5,632	0	15,504	0.00	\$0.00	\$0.00	\$0.00
HI-GRADE MATERIALS COMPANY	149	120	101	(101)	(96)	24	24	0	0	24	0.00	\$0.00	\$0.00	\$0.00
HODGE, STANLEY W.	67	54	0	0	0	54	168	0	114	54	3.09	\$21,432.00	\$701.43	\$22,133.43
HOLLIDAY, FREDRICK	10	8	34	0	0	42	0	8	0	0	0.00	\$0.00	\$0.00	\$0.00
HOLWAY, C. ROBERT	88	71	71	(71)	(71)	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
HP DEVELOPMENT COMPANY	21	17	9	0	0	26	0	17	0	0	0.00	\$0.00	\$0.00	\$0.00
HRUBIK, THOMAS A.	17	14	7	0	0	21	6	14	0	6	0.34	\$0.00	\$77.18	\$77.18

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				2000-2001 CARRYOVER ³	2001-2002 FPA ⁴									
JESS RANCH WATER COMPANY	7,480	5,984	5,984	(5,984)	0	5,984	462	5,522	0	462	0.00	\$0.00	\$0.00	\$0.00
JOHNSON, CARLEAN	52	42	41	0	0	83	51	32	0	51	0.00	\$0.00	\$0.00	\$0.00
JOHNSON, RONALD	31	25	25	0	0	50	2	25	0	2	0.11	\$0.00	\$24.97	\$24.97
JOHNSTON, HARRIET & JOHNSTON, LAWRENCE W.	127	102	94	(94)	0	102	6	96	0	6	0.34	\$0.00	\$77.18	\$77.18
KEEL, AL J. & BARBARA	30	24	24	(24)	0	24	0	24	0	0	0.00	\$0.00	\$0.00	\$0.00
KEMPER CAMPBELL RANCH	473	379	221	(221)	(197)	182	182	0	0	182	0.00	\$0.00	\$0.00	\$0.00
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	658	527	525	(525)	0	527	1	526	0	1	0.06	\$0.00	\$13.62	\$13.62
LAWSON, ERNEST & BARBARA	15	12	10	(8)	(10)	4	3	1	0	3	0.17	\$0.00	\$38.59	\$38.59
LENHERT, RONALD & TONI	37	30	22	0	0	52	8	30	0	8	0.46	\$0.00	\$104.42	\$104.42
LHC ALLIGATOR, LLC	889	712	1,355	(1,355)	0	712	0	712	0	0	0.00	\$0.00	\$0.00	\$0.00
LONGMAN, JACK	5	4	4	0	0	8	2	4	0	2	0.11	\$0.00	\$24.97	\$24.97
LOUNSBURY, J. PETER & CAROLYN (SEE NOTE 14)	181	145	133	(133)	0	145	12	133	0	12	0.00	\$0.00	\$0.00	\$0.00
LOW, DEAN	399	320	320	(320)	0	320	0	320	0	0	0.00	\$0.00	\$0.00	\$0.00
LUCKEY, MANLEY J.	300	240	37	0	25	302	302	0	0	277	0.00	\$0.00	\$0.00	\$0.00
LUTH, KEN	27	22	17	20	0	59	24	22	0	24	0.00	\$0.00	\$0.00	\$0.00
MARIANA RANCHOS COUNTY WATER DISTRICT	245	196	13	0	33	242	242	0	0	209	0.00	\$0.00	\$0.00	\$0.00
MCCALL, REX	44	36	31	(31)	0	36	1	35	0	1	0.06	\$0.00	\$13.62	\$13.62
MCINNIS, WILLIAM S.	30	24	24	0	0	48	13	24	0	13	0.74	\$0.00	\$167.98	\$167.98
MITCHELL, ROBIN & JUDITH	36	29	0	0	0	29	29	0	0	29	1.66	\$0.00	\$376.82	\$376.82
MURPHY, BERNARD H.	2	2	2	0	0	4	1	2	0	1	0.06	\$0.00	\$13.62	\$13.62
NAVAJO MUTUAL WATER COMPANY	88	71	71	0	0	142	74	68	0	74	4.23	\$0.00	\$960.21	\$960.21
NUNN, DONALD & PEARL	66	53	36	(36)	0	53	18	35	0	18	1.03	\$0.00	\$233.81	\$233.81
PALISADES RANCH (SEE NOTE 13)	824						525							
PARKER REVOCABLE TRUST, D. E. & G. J.	37	30	26	(10)	0	46	16	30	0	16	0.00	\$0.00	\$0.00	\$0.00
PEARL, ALICE	147	118	104	0	0	222	0	118	0	0	0.00	\$0.00	\$0.00	\$0.00
PEARSON, DERYL B.	22	18	18	0	0	36	0	18	0	0	0.00	\$0.00	\$0.00	\$0.00
PERRY, THOMAS A.	5	4	2	0	0	6	2	4	0	2	0.11	\$0.00	\$24.97	\$24.97
PETTIS FAMILY TRUST	126	101	40	(40)	0	101	52	49	0	52	0.00	\$0.00	\$0.00	\$0.00
PITTMAN, LEROY W.	148	119	118	0	0	237	1	119	0	1	0.06	\$0.00	\$13.62	\$13.62
POLICH, LEE & DONNA	65	52	44	(44)	0	52	7	45	0	7	0.40	\$0.00	\$90.80	\$90.80
RANCHERITOS MUTUAL WATER COMPANY	169	136	136	0	0	272	110	136	0	110	6.29	\$0.00	\$1,427.83	\$1,427.83

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				2000-2001 CARRYOVER ³	2001-2002 FPA ⁴									
RANCHO LAS FLORES LTD. PARTNERSHIP	5,971	4,777	4,777	(4,777)	0	4,777	1	4,776	0	1	0.06	\$0.00	\$13.62	\$13.62
REED, DELBERT E. & LINDA	105	84	51	0	0	135	82	53	0	82	4.69	\$0.00	\$1,064.63	\$1,064.63
RIM PROPERTIES, A GENERAL PARTNERSHIP	9	8	8	0	0	16	0	8	0	0	0.00	\$0.00	\$0.00	\$0.00
RIVERSIDE CEMENT COMPANY - ORO GRANDE PLANT	3,452	2,762	690	(250)	(274)	2,928	2,720	208	0	2,720	0.00	\$0.00	\$0.00	\$0.00
RUDDMAN, ROBERT T.	300	240	183	(183)	0	240	96	144	0	96	0.00	\$0.00	\$0.00	\$0.00
RUE RANCH	30	24	21	0	0	45	3	24	0	3	0.17	\$0.00	\$38.59	\$38.59
SAN BERNARDINO COUNTY SERVICE AREA 42	465	372	246	(246)	(249)	123	123	0	0	123	0.03	\$0.00	\$6.81	\$6.81
SAN BERNARDINO COUNTY SERVICE AREA 64	3,822	3,058	0	550	167	3,775	3,775	0	0	3,608	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 70C	2,346	1,877	0	73	72	2,022	2,022	0	0	1,950	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 70J	1,005	804	0	780	197	1,781	1,781	0	0	1,584	0.01	\$0.00	\$2.27	\$2.27
SAN BERNARDINO COUNTY SERVICE AREA 70L (SEE NOTE 10)	355	284	0	97	0	381	490	78	0	303	0.00	\$0.00	\$0.00	\$0.00
SANFORD, WILBUR CLARENCE	0	0	8	(8)	0	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
SCOGGINS, RONALD & KIMBERLY	42	34	30	(30)	0	34	4	30	0	4	0.23	\$0.00	\$52.21	\$52.21
SILVER LAKES ASSOCIATION	4,987	3,990	374	0	(141)	4,223	3,453	770	0	3,453	0.00	\$0.00	\$0.00	\$0.00
SIMMONS, JACK H. & ETHUN, CLAUDIA	175	140	46	7	0	193	124	69	0	124	0.00	\$0.00	\$0.00	\$0.00
SON OF CADUCEUS	1,224	980	980	(980)	(980)	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
SOUTHDOWN CALIFORNIA CEMENT, L.L.C.	1,519	1,216	0	0	1,037	2,253	2,253	0	0	1,216	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA WATER COMPANY	940	752	0	0	297	1,049	1,049	0	0	752	0.00	\$0.00	\$0.00	\$0.00
SPRING VALLEY LAKE ASSOCIATION	3,056	2,445	2,445	0	0	4,890	2,715	2,175	0	2,715	0.00	\$0.00	\$0.00	\$0.00
SPRING VALLEY LAKE COUNTRY CLUB	977	782	782	0	0	1,564	400	782	0	400	0.00	\$0.00	\$0.00	\$0.00
STORM, RANDALL	62	50	45	(45)	0	50	5	45	0	5	0.29	\$0.00	\$65.83	\$65.83
SUDMEIER, GLENN W.	121	97	80	(80)	0	97	15	82	0	15	0.86	\$0.00	\$195.22	\$195.22
SUMMIT VALLEY RANCH	452	362	311	(309)	0	364	90	274	0	90	5.14	\$0.00	\$1,166.78	\$1,166.78
THOMAS FARMS	240	192	189	(189)	(191)	1	1	0	0	1	0.06	\$0.00	\$13.62	\$13.62
THOMPSON LIVING TRUST, JAMES A. & SULA B.	418	335	327	(327)	0	335	7	328	0	7	0.40	\$0.00	\$90.80	\$90.80
THOMPSON, RODGER	76	61	38	(38)	0	61	19	42	0	19	1.09	\$0.00	\$247.43	\$247.43
THRASHER, GARY	373	299	299	(150)	0	448	159	289	0	159	0.00	\$0.00	\$0.00	\$0.00
THUNDERBIRD COUNTY WATER DISTRICT	118	95	0	0	36	131	131	0	0	95	0.00	\$0.00	\$0.00	\$0.00
TRANSAMERICA FIN'L SVC - SPEARS, LARRY B. & ERLINDA	26	21	21	0	0	42	0	21	0	0	0.00	\$0.00	\$0.00	\$0.00
TREKELL, BRIAN	107	86	56	(56)	7	93	93	0	0	86	0.00	\$0.00	\$0.00	\$0.00
VAIL, JOSEPH B. & PAULA E.	126	101	99	(99)	0	101	2	99	0	2	0.11	\$0.00	\$24.97	\$24.97
VAN BERG, JACK C.	360	288	288	(288)	0	288	54	234	0	54	3.09	\$0.00	\$701.43	\$701.43

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				2000-2001 CARRYOVER ³	2001-2002 FPA ⁴									
VAN LEEUWEN FAMILY TRUST	341	273	236	(20)	0	489	207	273	0	207	0.00	\$0.00	\$0.00	\$0.00
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	240	192	0	0	206	398	398	0	0	192	0.00	\$0.00	\$0.00	\$0.00
VICTOR VALLEY MEMORIAL PARK	0	0	0	50	0	50	41	0	0	41	2.34	\$0.00	\$531.18	\$531.18
VICTOR VALLEY WATER DISTRICT	18,318	14,655	5,140	1,284	0	21,079	17,413	3,666	0	17,413	0.00	\$0.00	\$0.00	\$0.00
VICTORVILLE, CITY OF	838	671	345	194	0	1,210	596	614	0	596	0.00	\$0.00	\$0.00	\$0.00
VOGLER, ET AL.	62	50	48	(48)	0	50	2	48	0	2	0.11	\$0.00	\$24.97	\$24.97
WACKEEN, CAESAR	135	108	664	(664)	(49)	59	59	0	0	59	0.00	\$0.00	\$0.00	\$0.00
WAKULA, JOHN & HELEN	191	153	152	(152)	0	153	1	152	0	1	0.06	\$0.00	\$13.62	\$13.62
WARD, KEN & BARBARA	65	52	16	(16)	0	52	37	15	0	37	2.11	\$0.00	\$478.97	\$478.97
WEBER, DAVE	10	8	6	(6)	0	8	1	7	0	1	0.06	\$0.00	\$13.62	\$13.62
WEST, CAROLYN & SMITH, RICHARD	24	20	18	(18)	0	20	4	16	0	4	0.23	\$0.00	\$52.21	\$52.21
WEST, HOWARD & SUZY	72	58	58	(58)	0	58	0	58	0	0	0.00	\$0.00	\$0.00	\$0.00
WEST, JIMMIE E. & NANCY D.	10	8	8	0	0	16	0	8	0	0	0.00	\$0.00	\$0.00	\$0.00
WESTERN WATER COMPANY	1,996	1,597	1,585	(1,585)	0	1,597	6	1,591	0	6	0.34	\$0.00	\$77.18	\$77.18
WESTLAND INDUSTRIES, INC. (FORMERLY: VANNI, MIKE)	54	44	0	0	0	44	44	0	0	44	2.51	\$0.00	\$569.77	\$569.77
WHITTINGHAM, RICHARD V.	15	12	12	0	0	24	1	12	0	1	0.06	\$0.00	\$13.62	\$13.62
WIENER, MELVIN & MARIAM S.	30	24	0	0	0	24	24	0	0	24	1.37	\$0.00	\$310.99	\$310.99
WYATT FAMILY TRUST	70	56	56	(56)	0	56	0	56	0	0	0.00	\$0.00	\$0.00	\$0.00
YEAGER CONSTRUCTION COMPANY, INC., E. L.	34	28	28	0	0	56	0	28	0	0	0.00	\$0.00	\$0.00	\$0.00
TOTAL	114,252	90,552	41,634	(5,935)	71	126,322	87,082	39,273	114	83,184	99.32	\$21,432.00	\$22,545.64	\$43,977.64
* MANDATORY REPLACEMENT IN TRANSITION ZONE	24,145	18,437	7,008	(3,212)	(1,539)	20,694	15,993	5,130	0					

*** IF TOTAL TRANSITION ZONE PRODUCTION EXCEEDS TOTAL TRANSITION ZONE FREE PRODUCTION ALLOWANCE FOR THE YEAR, THE EXCESS PRODUCTION MUST BE REPLACED IN THE TRANSITION ZONE IN THE NEXT YEAR.
THERE IS NO MANDATORY TRANSITION ZONE REPLACEMENT WATER OBLIGATION FOR WATER YEAR 2001-2002.**

AMENDED APPENDIX B FOR WATER YEAR 2001-2002
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AND ALL OTHER ERRATA

(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

CENTRO SUBAREA

PRODUCER	2001-2002 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2003		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-2002 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL
				2000-2001 CARRYOVER ³	2001-2002 FPA ⁴							WATER \$228.00/AF	WATER N/A	
AGUAYO, JEANETTE L.	212	170	167	(167)	(167)	3	3	0	0	3	0.00	\$0.00	\$0.00	\$0.00
ATCHISON, TOPEKA, SANTA FE RAILWAY COMPANY	120	96	96	0	0	192	0	96	0	0	0.00	\$0.00	\$0.00	\$0.00
AVDEEF, THOMAS & LUCILLE	34	28	28	0	(28)	28	10	0	0	10	0.00	\$0.00	\$0.00	\$0.00
BAR-LEN MUTUAL WATER COMPANY	38	31	0	0	19	50	50	0	0	31	0.00	\$0.00	\$0.00	\$0.00
BEST, BYRON L.	21	17	17	0	0	34	4	17	0	4	0.00	\$0.00	\$0.00	\$0.00
BROMMER, MARVIN	361	289	289	(289)	(289)	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
CHOI, YONG IL & JOUNG AE	38	31	31	0	0	62	0	31	0	0	0.00	\$0.00	\$0.00	\$0.00
CHRISTISON, JOEL	75	60	60	0	0	120	39	60	0	39	0.00	\$0.00	\$0.00	\$0.00
CONTRATTO, ROBERT & ERSULA	241	193	193	(11)	0	375	105	193	0	105	0.00	\$0.00	\$0.00	\$0.00
DARR, JAMES S.	408	327	327	0	0	654	30	327	0	30	0.00	\$0.00	\$0.00	\$0.00
DE VRIES, NEIL (SEE NOTE 13)	3,800						2,202							
DURAN, FRANK T. & DURAN, GLENDA K.	0	0	40	(40)	0	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
EYGNOR, ROBERT E. & PATSY C. (FORMERLY: DURAN, FRANK T. & DURAN, GLENDA K.)	50	40	0	0	0	40	0	40	0	0	0.00	\$0.00	\$0.00	\$0.00
FRIEND, JOSEPH & DEBORAH	60	48	48	0	0	96	16	48	0	16	0.00	\$0.00	\$0.00	\$0.00
GABRYCH, EUGENE	632	506	506	(506)	(505)	1	0	1	0	0	0.00	\$0.00	\$0.00	\$0.00
GAINES, JACK & MARY	92	74	66	(52)	(45)	43	19	24	0	19	0.00	\$0.00	\$0.00	\$0.00
GESIRIECH, WAYNE D.	121	97	52	(17)	0	132	64	68	0	64	0.00	\$0.00	\$0.00	\$0.00
GORMAN, VIRGIL (SEE NOTE 13)	358						145							
GRIEDER, RAYMOND H. & DORISANNE	30	24	24	0	0	48	10	24	0	10	0.00	\$0.00	\$0.00	\$0.00
GRILL, NICHOLAS P. & MILLIE D.	21	17	17	0	0	34	2	17	0	2	0.00	\$0.00	\$0.00	\$0.00
GUTIERREZ, JOSE & GLORIA	130	104	104	0	0	208	104	104	0	104	0.00	\$0.00	\$0.00	\$0.00
HANIFY, MICHAEL D., DBA - WHITE BEAR RANCH	152	122	120	(50)	(122)	70	2	0	0	2	0.00	\$0.00	\$0.00	\$0.00
HARE, THOMAS R. & HELEN P.	84	68	34	(34)	(35)	33	33	0	0	33	0.00	\$0.00	\$0.00	\$0.00
HARMSEN, JAMES & RUTH ANN	1,000	800	180	539	0	1,519	939	580	0	939	0.00	\$0.00	\$0.00	\$0.00
HARPER LAKE COMPANY VIII	1,433	1,147	1,062	0	0	2,209	1,221	988	0	1,221	0.00	\$0.00	\$0.00	\$0.00
HI DESERT MUTUAL WATER COMPANY	34	28	2	0	0	30	24	6	0	24	0.00	\$0.00	\$0.00	\$0.00
HILEMAN, KATHERINE	19	16	0	0	0	16	16	0	0	16	0.00	\$0.00	\$0.00	\$0.00
HILL, MELVIN	2,335	1,868	1,868	(1,868)	(1,798)	70	70	0	0	70	0.00	\$0.00	\$0.00	\$0.00
HOWARD, NORMAN N.	143	115	115	(46)	(92)	92	54	23	0	54	0.00	\$0.00	\$0.00	\$0.00
HUERTA, HECTOR	156	125	125	0	0	250	1	125	0	1	0.00	\$0.00	\$0.00	\$0.00
JONES, KENNETH & JOETTE	62	50	28	(28)	(47)	3	3	0	0	3	0.00	\$0.00	\$0.00	\$0.00

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CENTRO SUBAREA

PRODUCER	2001-2002 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2003		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-2002 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$228.00/AF	MAKEUP WATER N/A	TOTAL
				2000-2001 CARRYOVER ³	2001-2002 FPA ⁴									
JORDAN, RAYMOND	460	368	246	0	(368)	246	90	0	0	90	0.00	\$0.00	\$0.00	\$0.00
KASNER FAMILY LIMITED PARTNERSHIP	421	337	337	(138)	(337)	199	1	0	0	1	0.00	\$0.00	\$0.00	\$0.00
KEMPER, WALTER R. & JONNA S. (FORMERLY: ARROWHEAD SERVICE CORPORATION)	201	161	161	0	(147)	175	0	14	0	0	0.00	\$0.00	\$0.00	\$0.00
KING, GENEVIEVE E.	69	56	55	(55)	(55)	1	1	0	0	1	0.00	\$0.00	\$0.00	\$0.00
LEE, ET AL., SEPOONG & WOO POONG	77	62	62	0	0	124	12	62	0	12	0.00	\$0.00	\$0.00	\$0.00
LEYERLY, GENEVA (SEE NOTE 13)	65						65							
LEYERLY, RICHARD (SEE NOTE 13)	862						791							
LITTLE, DON & MUSTAFA, ED	169	136	136	0	0	272	0	136	0	0	0.00	\$0.00	\$0.00	\$0.00
LO, PETER C. N. & DEBBIE D. J.	91	73	73	0	0	146	7	73	0	7	0.00	\$0.00	\$0.00	\$0.00
MARTIN, LENDELL	14	12	12	0	0	24	0	12	0	0	0.00	\$0.00	\$0.00	\$0.00
MCCOLLUM, CHARLES L.	347	278	278	0	0	556	0	278	0	0	0.00	\$0.00	\$0.00	\$0.00
MEAD, G. C. (BUCK)	115	92	92	0	0	184	86	92	0	86	0.00	\$0.00	\$0.00	\$0.00
MEYERS, LONNIE	27	22	14	(11)	(15)	10	8	2	0	8	0.00	\$0.00	\$0.00	\$0.00
MOST, MILTON & JENNIE	280	224	224	0	0	448	0	224	0	0	0.00	\$0.00	\$0.00	\$0.00
NELSON, MILDRED L.	52	42	42	0	0	84	2	42	0	2	0.00	\$0.00	\$0.00	\$0.00
ODESSA WATER DISTRICT (FORMERLY: BARSTOW, CITY OF) (SUN 'N SKY COUNTRY CLUB)	299	240	0	0	0	240	153	87	0	153	0.00	\$0.00	\$0.00	\$0.00
OHAI, REYNOLDS & DOROTHY	137	110	110	0	0	220	40	110	0	40	0.00	\$0.00	\$0.00	\$0.00
ORLOSKY FAMILY TRUST	9,380	7,504	7,504	0	0	15,008	0	7,504	0	0	0.00	\$0.00	\$0.00	\$0.00
OROPEZA, JOSE M. & CONCEPCION	190	152	152	0	0	304	0	152	0	0	0.00	\$0.00	\$0.00	\$0.00
OSTERKAMP, GEROLD (SEE NOTE 13)	260						125							
P G & E	1,657	1,326	1,291	0	0	2,617	152	1,326	0	152	0.00	\$0.00	\$0.00	\$0.00
POHL, ANDREAS & CATHLYN	17	14	14	0	0	28	4	14	0	4	0.00	\$0.00	\$0.00	\$0.00
RAMIREZ, JAIME & ALICIA	70	56	55	(39)	0	72	15	56	0	15	0.00	\$0.00	\$0.00	\$0.00
REDDY, BOMMI V. & KARUNA V.	24	20	19	0	(17)	22	6	3	0	6	0.00	\$0.00	\$0.00	\$0.00
REES, MICHAEL J. & SUE A	58	47	26	0	0	73	35	38	0	35	0.00	\$0.00	\$0.00	\$0.00
RIOS, MARIANO V.	133	107	107	(104)	(91)	19	7	12	0	7	0.00	\$0.00	\$0.00	\$0.00
ROWLAND, JAMES & HELEN	22	18	18	0	0	36	1	18	0	1	0.00	\$0.00	\$0.00	\$0.00
ROZELL, JAMES ROBERT	96	77	71	(71)	(52)	25	25	0	0	20	0.00	\$0.00	\$0.00	\$0.00

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CENTRO SUBAREA

PRODUCER	2001-2002 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2003		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-2002 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$228.00/AF	MAKEUP WATER N/A	TOTAL
				2000-2001 CARRYOVER ³	2001-2002 FPA ⁴									
RUISCH TRUST, DALE W. & NELLIE H.	650	520	397	0	(178)	739	390	342	0	390	0.00	\$0.00	\$0.00	\$0.00
SERVICE ROCK PRODUCTS CORPORATION	466	373	0	0	250	623	498	0	0	373	0.00	\$0.00	\$0.00	\$0.00
SHIRKEY, ALAN G. & MARY E.	35	28	28	0	0	56	2	28	0	2	0.00	\$0.00	\$0.00	\$0.00
SMITH, ROBERT A.	43	35	35	0	0	70	14	35	0	14	0.00	\$0.00	\$0.00	\$0.00
SOPPELAND, WAYNE	783	627	627	(484)	(561)	209	17	66	0	17	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA WATER COMPANY	14,407	11,526	8,432	(5,367)	(2,942)	11,649	9,419	2,230	0	9,419	0.00	\$0.00	\$0.00	\$0.00
SPINK, WALTHALL	44	36	36	0	0	72	8	36	0	8	0.00	\$0.00	\$0.00	\$0.00
TALLAKSON, WILLIAM V. & ELIZABETH A.	17	14	0	0	0	14	14	0	0	14	0.00	\$0.00	\$0.00	\$0.00
VAN DAM, ELBERT & SUSAN	722	578	405	(299)	(227)	457	232	225	0	232	0.00	\$0.00	\$0.00	\$0.00
VAN LEEUWEN, JOHN	2,965	2,372	74	0	0	2,446	2,201	245	0	2,201	0.00	\$0.00	\$0.00	\$0.00
VAN VLIET, HENDRIKA	820	656	593	0	(656)	593	375	0	0	375	0.00	\$0.00	\$0.00	\$0.00
VAN VLIET, HUGO NICHOLAAS & GERI	874	700	700	0	0	1,400	700	700	0	700	0.00	\$0.00	\$0.00	\$0.00
VANHOY, LUTHER C. & ROBERTA L.	28	23	23	0	0	46	8	23	0	8	0.00	\$0.00	\$0.00	\$0.00
VERNOLA, PAT	3,116	2,493	595	0	0	3,088	2,618	470	0	2,618	0.00	\$0.00	\$0.00	\$0.00
YANG, YOUNG MO	371	297	297	(214)	(297)	83	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
YKEMA TRUST	1,522	1,218	1,210	(622)	0	1,806	1,217	589	0	1,217	0.00	\$0.00	\$0.00	\$0.00
TOTAL	54,716	39,521	30,150	(9,973)	(8,802)	50,896	24,505	18,016	0	21,028	0.00	\$0.00	\$0.00	\$0.00

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BAJA SUBAREA

PRODUCER	2001-2002 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2003		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-2002 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$188.00/AF	MAKEUP WATER N/A	TOTAL
				2000-2001 CARRYOVER ³	2001-2002 FPA ⁴									
AKE, CHARLES J. & MARJORIE M.	23	19	19	0	0	38	0	19	0	0	0.00	\$0.00	\$0.00	\$0.00
ALVA, THOMAS G.	35	28	28	0	0	56	0	28	0	0	0.00	\$0.00	\$0.00	\$0.00
ARGUELLES, ALFREDO	647	518	491	0	0	1,009	457	518	0	457	0.00	\$0.00	\$0.00	\$0.00
ARTINYAN, LUDVIK & LUCY	221	177	97	0	0	274	107	167	0	107	0.00	\$0.00	\$0.00	\$0.00
ARTZ, RICHARD & GLORIA	105	84	84	0	0	168	39	84	0	39	0.00	\$0.00	\$0.00	\$0.00
ATCHISON, TOPEKA, SANTA FE RAILWAY COMPANY	80	64	3	0	0	67	69	0	2	67	0.00	\$376.00	\$0.00	\$376.00
BAGLEY, ROY	20	16	16	0	0	32	5	16	0	5	0.00	\$0.00	\$0.00	\$0.00
BAKER, GEORGE B. & GLORIA L.	15	12	0	0	0	12	12	0	0	12	0.00	\$0.00	\$0.00	\$0.00
BALL, DAVID P.	81	65	65	0	0	130	2	65	0	2	0.00	\$0.00	\$0.00	\$0.00
BARAK, RICHARD	132	106	106	0	0	212	43	106	0	43	0.00	\$0.00	\$0.00	\$0.00
BARBER, JAMES B.	167	134	134	0	0	268	64	134	0	64	0.00	\$0.00	\$0.00	\$0.00
BARSTOW CALICO K O A	24	20	5	0	0	25	22	3	0	22	0.00	\$0.00	\$0.00	\$0.00
BAUR, KARL & RITA	26	21	21	0	0	42	13	21	0	13	0.00	\$0.00	\$0.00	\$0.00
BEDINGFIELD, LYNDELL & CHARLENE	56	45	36	0	0	81	51	30	0	51	0.00	\$0.00	\$0.00	\$0.00
BENTON, PHILIP G.	35	28	28	0	0	56	7	28	0	7	0.00	\$0.00	\$0.00	\$0.00
BODINE, ET AL. (FORMERLY: BALDERRAMA, ALFRED & LINDA)	150	120	200	0	0	320	8	120	0	8	0.00	\$0.00	\$0.00	\$0.00
BORGOGNO REVOCABLE LIVING TRUST	1,844	1,476	1,476	0	0	2,952	972	1,476	0	972	0.00	\$0.00	\$0.00	\$0.00
BOWMAN, EDWIN L.	31	25	0	0	0	25	16	9	0	16	0.00	\$0.00	\$0.00	\$0.00
BROWN, RONALD A.	1,080	864	580	(64)	0	1,380	897	483	0	897	0.00	\$0.00	\$0.00	\$0.00
BRUINS, NICHOLAS	29	24	24	0	0	48	8	24	0	8	0.00	\$0.00	\$0.00	\$0.00
CALICO JUNCTION	20	16	16	0	0	32	0	16	0	0	0.00	\$0.00	\$0.00	\$0.00
CALICO LAKES HOMEOWNERS ASSOCIATION	177	142	0	0	37	179	183	0	0	142	0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA DEPARTMENT OF TRANSPORTATION	71	57	57	0	0	114	2	57	0	2	0.00	\$0.00	\$0.00	\$0.00
CAMANGA, TONY & MARIETTA	47	38	36	0	0	74	24	38	0	24	0.00	\$0.00	\$0.00	\$0.00
CAMPBELL, M. A. & DIANNE	22	18	0	0	0	18	18	0	0	18	0.00	\$0.00	\$0.00	\$0.00
CARTER, JOHN THOMAS	746	597	212	0	0	809	122	597	0	122	0.00	\$0.00	\$0.00	\$0.00
CDFG - CAMP CADY	921	737	12	0	0	749	160	589	0	160	0.00	\$0.00	\$0.00	\$0.00
CHANG, TIMOTHY & JANE	18	15	15	0	0	30	0	15	0	0	0.00	\$0.00	\$0.00	\$0.00
CHANNELL, KATHRYNE J.	92	74	74	0	0	148	12	74	0	12	0.00	\$0.00	\$0.00	\$0.00
CHEYENNE LAKE, INC.	122	98	0	0	121	219	219	0	0	98	0.00	\$0.00	\$0.00	\$0.00
CHIAO MEI DEVELOPMENT	451	361	361	0	0	722	0	361	0	0	0.00	\$0.00	\$0.00	\$0.00
CHO BROTHERS RANCH	758	607	607	(504)	0	710	64	607	0	64	0.00	\$0.00	\$0.00	\$0.00

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	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-2002 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$188.00/AF	MAKEUP WATER N/A	TOTAL
				2000-2001 CARRYOVER ³	2001-2002 FPA ⁴									
CHUANG, MARSHAL	70	56	1	0	0	57	51	6	0	51	0.00	\$0.00	\$0.00	\$0.00
CLARK, ARTHUR (FORMERLY: O'KEEFE, SARA-LEE & JOKE E.)	50	40	40	0	0	80	16	40	0	16	0.00	\$0.00	\$0.00	\$0.00
CLINE, VIVIAN D.	36	29	29	0	0	58	17	29	0	17	0.00	\$0.00	\$0.00	\$0.00
CONNER, WILLIAM H.	25	20	20	40	0	80	31	20	0	31	0.00	\$0.00	\$0.00	\$0.00
COOL WATER RANCH	76	61	61	0	0	122	47	61	0	47	0.00	\$0.00	\$0.00	\$0.00
CROSS, FRANCIS & BEVERLY	40	32	32	0	0	64	1	32	0	1	0.00	\$0.00	\$0.00	\$0.00
CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION	447	358	213	0	0	571	447	124	0	447	0.00	\$0.00	\$0.00	\$0.00
DAGGETT COMMUNITY SERVICES DISTRICT	254	204	127	0	125	456	259	197	0	259	0.00	\$0.00	\$0.00	\$0.00
DE JONG FAMILY TRUST	1,663	1,331	1,274	0	0	2,605	1,258	1,331	0	1,258	0.00	\$0.00	\$0.00	\$0.00
DENNISON, QUENTIN D. - CLEGG, FRIZELL & JOKE	29	24	24	0	0	48	21	24	0	21	0.00	\$0.00	\$0.00	\$0.00
DICK VAN DAM DAIRY	5,430	4,344	4,344	(145)	0	8,543	4,273	4,270	0	4,273	0.00	\$0.00	\$0.00	\$0.00
DOCIMO, ALLEN & KATHRYN	109	88	107	0	0	195	65	88	0	65	0.00	\$0.00	\$0.00	\$0.00
DOCIMO, DONALD P. & PATRICIA J.	23	19	0	0	0	19	0	19	0	0	0.00	\$0.00	\$0.00	\$0.00
DONALDSON, JERRY & BEVERLY	90	72	72	0	0	144	4	72	0	4	0.00	\$0.00	\$0.00	\$0.00
DORMAN, DUDLEY D. & BILLIE B. (FORMERLY: DAVIS, RONALD & DONNA)	53	43	43	0	0	86	22	43	0	22	0.00	\$0.00	\$0.00	\$0.00
DOWELL, LEONARD	23	19	19	0	0	38	19	19	0	19	0.00	\$0.00	\$0.00	\$0.00
EVKHANIAN, JAMES H. & PHYLLIS	110	88	88	0	0	176	13	88	0	13	0.00	\$0.00	\$0.00	\$0.00
FAWCETT, EDWARD C.	20	16	16	0	0	32	0	16	0	0	0.00	\$0.00	\$0.00	\$0.00
FELIX, ALAN E. & CAROL L.	36	29	29	0	0	58	29	29	0	29	0.00	\$0.00	\$0.00	\$0.00
FERRO, DENNIS & NORMA	32	26	26	0	0	52	1	26	0	1	0.00	\$0.00	\$0.00	\$0.00
FIRST CPA LLC	57	46	0	0	13	59	59	0	0	46	0.00	\$0.00	\$0.00	\$0.00
FUNDAMENTAL CHRISTIAN ENDEAVORS, INC.	385	308	308	0	0	616	144	308	0	144	0.00	\$0.00	\$0.00	\$0.00
GARCIA, DANIEL	23	19	0	0	0	19	19	0	0	19	0.00	\$0.00	\$0.00	\$0.00
GOLD, HAROLD	249	200	139	0	0	339	231	108	0	231	0.00	\$0.00	\$0.00	\$0.00
GRAVES, CHESTER B.	32	26	26	0	0	52	9	26	0	9	0.00	\$0.00	\$0.00	\$0.00
GRAY, GEORGE F. & BETTY E.	94	76	76	0	0	152	33	76	0	33	0.00	\$0.00	\$0.00	\$0.00
HAIGH, WHILLDYN & MARGARET	32	26	0	0	0	26	0	26	0	0	0.00	\$0.00	\$0.00	\$0.00
HANSON AGGREGATES WRP, INC.	31	25	0	0	76	101	101	0	0	25	0.00	\$0.00	\$0.00	\$0.00
HARALIK, BESS & ROBERT	27	22	22	0	0	44	1	22	0	1	0.00	\$0.00	\$0.00	\$0.00
HARESON, NICHOLAS & MARY	8	7	7	0	0	14	0	7	0	0	0.00	\$0.00	\$0.00	\$0.00
HARTER, JOE & SUE	5,234	4,188	4,188	9	0	8,385	3,985	4,188	0	3,985	0.00	\$0.00	\$0.00	\$0.00

**AMENDED APPENDIX B FOR WATER YEAR 2001-2002
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BAJA SUBAREA

PRODUCER	2001-2002 FREE PRODUCTION ALLOWANCE						PRODUCTION			ASSESSMENTS DUE BY JULY 1, 2003				
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-2002 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$188.00/AF	MAKEUP WATER N/A	TOTAL
				2000-2001 CARRYOVER ³	2001-2002 FPA ⁴									
HARVEY, FRANK	38	31	31	0	0	62	1	31	0	1	0.00	\$0.00	\$0.00	\$0.00
HENDLEY, RICK & BARBARA	48	39	39	0	0	78	6	39	0	6	0.00	\$0.00	\$0.00	\$0.00
HICKMAN, ALEX & DEBE	30	24	24	0	0	48	15	24	0	15	0.00	\$0.00	\$0.00	\$0.00
HIETT, HARRY J. & CLARICE M.	29	24	12	0	0	36	16	20	0	16	0.00	\$0.00	\$0.00	\$0.00
HILARIDES, FRANK	303	243	768	(530)	(15)	466	6	228	0	6	0.00	\$0.00	\$0.00	\$0.00
HO, TING-SENG & AH-GIT	300	240	240	0	0	480	0	240	0	0	0.00	\$0.00	\$0.00	\$0.00
HOLLISTER, ROBERT H. & RUTH M.	44	36	36	0	0	72	19	36	0	19	0.00	\$0.00	\$0.00	\$0.00
HONG, PAUL B. & MAY	95	76	76	0	0	152	0	76	0	0	0.00	\$0.00	\$0.00	\$0.00
HORTON, JOHN	242	194	194	0	0	388	59	194	0	59	0.00	\$0.00	\$0.00	\$0.00
HORTON'S CHILDREN'S TRUST	199	160	160	0	0	320	140	160	0	140	0.00	\$0.00	\$0.00	\$0.00
HUBBARD, ESTER & MIZUNO, ARLEAN	28	23	23	0	0	46	0	23	0	0	0.00	\$0.00	\$0.00	\$0.00
HUNT, RALPH M. & LILLIAN F.	31	25	25	0	0	50	2	25	0	2	0.00	\$0.00	\$0.00	\$0.00
HUTCHISON, WILLIAM O.	1,213	971	971	(26)	0	1,916	903	971	0	903	0.00	\$0.00	\$0.00	\$0.00
HYATT, JAMES & BRENDA	210	168	168	0	0	336	0	168	0	0	0.00	\$0.00	\$0.00	\$0.00
IRVIN, BERTRAND W.	29	24	20	0	0	44	9	24	0	9	0.00	\$0.00	\$0.00	\$0.00
J. V. A. AIR, INC.	54	44	0	0	0	44	54	0	10	44	0.00	\$1,880.00	\$0.00	\$1,880.00
JACKSON, RAY	20	16	16	0	0	32	8	16	0	8	0.00	\$0.00	\$0.00	\$0.00
JOHNSON, JAMES R. & ELLEN	247	198	198	(5)	0	391	88	198	0	88	0.00	\$0.00	\$0.00	\$0.00
KAPLAN, ABRAHAM M.	76	61	61	0	0	122	1	61	0	1	0.00	\$0.00	\$0.00	\$0.00
KASNER, ROBERT	3,900	3,120	2,224	0	(259)	5,085	3,909	1,176	0	3,909	0.00	\$0.00	\$0.00	\$0.00
KATCHER, AUGUST M. & MARCELINE	23	19	15	0	0	34	12	19	0	12	0.00	\$0.00	\$0.00	\$0.00
KEMP, ROBERT & ROSE	32	26	26	0	0	52	0	26	0	0	0.00	\$0.00	\$0.00	\$0.00
KIEL, MARY	34	28	4	0	0	32	26	6	0	26	0.00	\$0.00	\$0.00	\$0.00
KIM, JOON HO	764	612	49	0	0	661	250	411	0	250	0.00	\$0.00	\$0.00	\$0.00
KOSHAREK, JOHN & JOANN	54	44	44	0	0	88	9	44	0	9	0.00	\$0.00	\$0.00	\$0.00
LAKE JODIE PROPERTY OWNERS ASSOCIATION	254	204	33	100	0	337	319	18	0	319	0.00	\$0.00	\$0.00	\$0.00
LAKE WAIKIKI	98	79	79	0	0	158	0	79	0	0	0.00	\$0.00	\$0.00	\$0.00
LAKE WAINANI OWNERS ASSOCIATION	202	162	150	10	0	322	202	120	0	202	0.00	\$0.00	\$0.00	\$0.00
LANGLEY, MICHAEL R. & SHARON	20	16	16	0	0	32	1	16	0	1	0.00	\$0.00	\$0.00	\$0.00
LAWRENCE, WILLIAM W.	45	36	36	0	0	72	0	36	0	0	0.00	\$0.00	\$0.00	\$0.00
LEE, CHUN HWA & MYUNG SOOK	154	124	124	0	0	248	5	124	0	5	0.00	\$0.00	\$0.00	\$0.00
LEE, MOONYOUNG & OKHEA	49	40	40	0	0	80	0	40	0	0	0.00	\$0.00	\$0.00	\$0.00
LEE, VIN JANG T.	630	504	504	0	(159)	849	192	345	0	192	0.00	\$0.00	\$0.00	\$0.00

APPENDIX I

MARCH 24, 2004

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BAJA SUBAREA

PRODUCER	2001-2002 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2003		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-2002 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$188.00/AF	MAKEUP WATER N/A	TOTAL
				2000-2001 CARRYOVER ³	2001-2002 FPA ⁴									
LEVINE, LESLIE	1,637	1,310	1,236	250	0	2,796	1,752	1,044	0	1,752	0.00	\$0.00	\$0.00	\$0.00
LIANG, YUAN - I & TZU - MEI CHEN	200	160	160	(7)	0	313	40	160	0	40	0.00	\$0.00	\$0.00	\$0.00
M BIRD CONSTRUCTION	41	33	33	0	0	66	0	33	0	0	0.00	\$0.00	\$0.00	\$0.00
MAHJOUBI, AFSAR S.	63	51	51	0	0	102	0	51	0	0	0.00	\$0.00	\$0.00	\$0.00
MALIN, ANDY & SOLOMON, PAULA	54	44	44	0	0	88	44	44	0	44	0.00	\$0.00	\$0.00	\$0.00
MALONEY, JANICE	36	29	29	0	0	58	9	29	0	9	0.00	\$0.00	\$0.00	\$0.00
MANNING, SHARON S.	103	83	83	0	0	166	45	83	0	45	0.00	\$0.00	\$0.00	\$0.00
MARCROFT, JAMES A. & JOAN	38	31	31	0	0	62	19	31	0	19	0.00	\$0.00	\$0.00	\$0.00
MARSHALL, CHARLES	20	16	16	0	0	32	11	16	0	11	0.00	\$0.00	\$0.00	\$0.00
MARTIN, MICHAEL D. & ARLENE D.	63	51	14	0	0	65	25	40	0	25	0.00	\$0.00	\$0.00	\$0.00
MAYBERRY, DONALD J. & SANDRA D.	41	33	33	0	0	66	20	33	0	20	0.00	\$0.00	\$0.00	\$0.00
MILBRAT, IRVING H.	73	59	59	0	0	118	31	59	0	31	0.00	\$0.00	\$0.00	\$0.00
MITCHELL, CHARLES THOMAS (FORMERLY: MITCHELL, CHARLOTTE)	25	20	0	0	0	20	1	19	0	1	0.00	\$0.00	\$0.00	\$0.00
MITCHELL, CHARLOTTE	90	72	92	0	0	164	1	72	0	1	0.00	\$0.00	\$0.00	\$0.00
MITCHELL, JAMES L. & CHERYL A.	155	124	124	0	0	248	4	124	0	4	0.00	\$0.00	\$0.00	\$0.00
MIZRAHIE, ET AL.	400	320	320	0	0	640	17	320	0	17	0.00	\$0.00	\$0.00	\$0.00
MORRIS, JULIA V.	304	244	244	(244)	0	244	6	238	0	6	0.00	\$0.00	\$0.00	\$0.00
MULLIGAN, ROBERT & INEZ	35	28	28	0	0	56	0	28	0	0	0.00	\$0.00	\$0.00	\$0.00
MURPHY, JEAN	24	20	10	0	0	30	13	17	0	13	0.00	\$0.00	\$0.00	\$0.00
NEW SPRINGS LIMITED PARTNERSHIP	2,329	1,864	357	(163)	0	2,058	2,055	3	0	2,055	0.00	\$0.00	\$0.00	\$0.00
NEWBERRY COMMUNITY SERVICE DISTRICT	23	19	19	0	0	38	16	19	0	16	0.00	\$0.00	\$0.00	\$0.00
O. F. D. L., INC.	109	88	0	0	80	168	168	0	0	88	0.00	\$0.00	\$0.00	\$0.00
P & H ENGINEERING & DEVELOPMENT CORPORATION	667	534	534	0	0	1,068	0	534	0	0	0.00	\$0.00	\$0.00	\$0.00
PARKER, GEORGE R.	144	116	116	0	0	232	33	116	0	33	0.00	\$0.00	\$0.00	\$0.00
PATHFINDER INVESTORS	472	378	0	0	159	537	537	0	0	378	0.00	\$0.00	\$0.00	\$0.00
PATINO, JOSÉ	22	18	0	0	0	18	18	0	0	18	0.00	\$0.00	\$0.00	\$0.00
PAYAN, PAUL & FELMA	32	26	26	0	0	52	10	26	0	10	0.00	\$0.00	\$0.00	\$0.00
PERKO, BERT K.	132	106	106	0	(2)	210	33	104	0	33	0.00	\$0.00	\$0.00	\$0.00
PETERSEN KINDRED IRREVOCABLE TRUST	1,517	1,214	1,214	0	0	2,428	0	1,214	0	0	0.00	\$0.00	\$0.00	\$0.00
PITTS, JOE & STELLA	30	24	24	0	0	48	1	24	0	1	0.00	\$0.00	\$0.00	\$0.00
POLAND, JOHN R. & KATHLEEN A.	92	74	0	0	0	74	73	1	0	73	0.00	\$0.00	\$0.00	\$0.00
PRICE, DONALD & RUTH	42	34	34	0	0	68	2	34	0	2	0.00	\$0.00	\$0.00	\$0.00

APPENDIX I

MARCH 24, 2004

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BAJA SUBAREA

PRODUCER	2001-2002 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2003		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-2002 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$188.00/AF	MAKEUP WATER N/A	TOTAL
				2000-2001 CARRYOVER ³	2001-2002 FPA ⁴									
PURCIO, THOMAS R. & PATRICIA A.	80	64	64	0	0	128	18	64	0	18	0.00	\$0.00	\$0.00	\$0.00
REEVES, RICHARD	230	184	184	0	0	368	0	184	0	0	0.00	\$0.00	\$0.00	\$0.00
RELIANT ENERGY COOLWATER L.L.C.	4,565	3,652	935	(285)	0	4,302	3,446	856	0	3,446	0.00	\$0.00	\$0.00	\$0.00
REYNOLDS, ARDEN & MARY	54	44	44	0	0	88	13	44	0	13	0.00	\$0.00	\$0.00	\$0.00
RICE, HENRY C. & DIANA	24	20	20	0	0	40	40	0	0	40	0.00	\$0.00	\$0.00	\$0.00
RIEGER FAMILY TRUST, WALTER M.	62	50	50	0	0	100	12	50	0	12	0.00	\$0.00	\$0.00	\$0.00
ROSSI, JAMES L. & NAOMI I.	614	492	492	(28)	0	956	357	492	0	357	0.00	\$0.00	\$0.00	\$0.00
RUBENDALL, GERALD L.	53	43	43	0	0	86	0	43	0	0	0.00	\$0.00	\$0.00	\$0.00
RUBSCH FAMILY TRUST, G. A. & M. A. (FORMERLY: DALJO CORPORATION)	31	25	25	0	0	50	7	25	0	7	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO CO BARSTOW - DAGGETT AIRPORT	168	135	135	0	0	270	127	135	0	127	0.00	\$0.00	\$0.00	\$0.00
SANTUCCI, ANTONIO & WILSA	30	24	12	0	0	36	14	22	0	14	0.00	\$0.00	\$0.00	\$0.00
SAWYERS MOTOR SPORTS GROUP (FORMERLY: WEBER, F.R. & JUNELL)	96	77	77	0	0	154	0	77	0	0	0.00	\$0.00	\$0.00	\$0.00
SHENG, JEN	33	27	27	0	0	54	18	27	0	18	0.00	\$0.00	\$0.00	\$0.00
SHEPPARD, THOMAS & GLORIA	217	174	174	0	0	348	7	174	0	7	0.00	\$0.00	\$0.00	\$0.00
SHORT, CHARLES & MARGARET	54	44	44	0	0	88	41	44	0	41	0.00	\$0.00	\$0.00	\$0.00
SHORT, JEROME E. (FORMERLY: SHORT, JAMES B.)	30	24	0	0	0	24	24	0	0	24	0.00	\$0.00	\$0.00	\$0.00
SL INVESTMENT GROUP, LLC	483	387	387	0	0	774	173	387	0	173	0.00	\$0.00	\$0.00	\$0.00
SMITH, WILLIAM E. & PATRICIA A.	19	16	12	(11)	(11)	6	4	2	0	4	0.00	\$0.00	\$0.00	\$0.00
SNYDER, KRYL K. & ROUTH, RICHARD J.	64	52	52	0	0	104	21	52	0	21	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA EDISON COMPANY	5,858	4,687	4,570	0	0	9,257	0	4,687	0	0	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA GAS COMPANY	98	79	79	0	0	158	41	79	0	41	0.00	\$0.00	\$0.00	\$0.00
SPERRY, WESLEY (FORMERLY: BERKE, DANIEL)	104	84	84	0	0	168	16	84	0	16	0.00	\$0.00	\$0.00	\$0.00
ST. ANTONY COPTIC ORTHODOX MONASTERY	130	104	0	0	88	192	192	0	0	104	0.00	\$0.00	\$0.00	\$0.00
STEIMLE FAMILY TRUST, A.B. & Y.O.	428	343	343	0	0	686	27	343	0	27	0.00	\$0.00	\$0.00	\$0.00
SULLIVAN, ELLEN M.	24	20	0	0	0	20	20	0	0	20	0.00	\$0.00	\$0.00	\$0.00
SUNDOWN LAKES, INC.	168	135	0	0	33	168	168	0	0	135	0.00	\$0.00	\$0.00	\$0.00
SUNRAY ENERGY, INC.	63	51	30	285	0	366	311	51	0	311	0.00	\$0.00	\$0.00	\$0.00
TAPIE, RAYMOND L.	18	15	15	0	0	30	2	15	0	2	0.00	\$0.00	\$0.00	\$0.00
TAYLOR, TOM & CAROLE	503	403	403	0	0	806	0	403	0	0	0.00	\$0.00	\$0.00	\$0.00
THAYER, SHARON	97	78	74	0	0	152	58	78	0	58	0.00	\$0.00	\$0.00	\$0.00

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	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-2002 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$188.00/AF	MAKEUP WATER N/A	TOTAL
				2000-2001 CARRYOVER ³	2001-2002 FPA ⁴									
THE 160 NEWBERRY RANCH CALIFORNIA, LTD.	1,033	827	827	(15)	0	1,639	264	827	0	264	0.00	\$0.00	\$0.00	\$0.00
TORRADO, JESUS & AIDA	27	22	0	0	0	22	0	22	0	0	0.00	\$0.00	\$0.00	\$0.00
TRIPLE H PARTNERSHIP	993	795	696	0	0	1,491	988	503	0	988	0.00	\$0.00	\$0.00	\$0.00
UNION PACIFIC RAILROAD COMPANY	249	200	200	0	0	400	104	200	0	104	0.00	\$0.00	\$0.00	\$0.00
VAN BASTELAAR, ALPHONSE	78	63	0	0	0	63	53	10	0	53	0.00	\$0.00	\$0.00	\$0.00
VAN DIEST, CORNELIUS	934	748	748	(18)	0	1,478	633	748	0	633	0.00	\$0.00	\$0.00	\$0.00
VAN LEEUWEN, JOHN	1,084	868	868	0	0	1,736	744	868	0	744	0.00	\$0.00	\$0.00	\$0.00
VANDER DUSSEN TRUST, AGNES & EDWARD	1,792	1,434	850	0	0	2,284	1,520	764	0	1,520	0.00	\$0.00	\$0.00	\$0.00
VAUGHT, ROBERT E. & KAREN M.	43	35	35	0	0	70	22	35	0	22	0.00	\$0.00	\$0.00	\$0.00
VERNOLA, PAT	1,310	1,048	1,048	0	0	2,096	383	1,048	0	383	0.00	\$0.00	\$0.00	\$0.00
WARD, ERNEST & LAURA	38	31	31	(20)	(11)	31	31	0	0	31	0.00	\$0.00	\$0.00	\$0.00
WARD, ET AL.	37	30	15	(13)	(17)	15	15	0	0	15	0.00	\$0.00	\$0.00	\$0.00
WARD, RAYMOND (SEE NOTE 15)	130	104	104	0	0	208	170	38	124	170	0.00	\$23,312.00	\$0.00	\$23,312.00
WEERAISINGHE, MAITHRI N. (FORMERLY: ARNOLD, MARCIA ANN)	15	12	2	0	0	14	6	8	0	6	0.00	\$0.00	\$0.00	\$0.00
WEIDKNECHT, ARTHUR J. & PEGGY A.	16	13	13	0	0	26	1	13	0	1	0.00	\$0.00	\$0.00	\$0.00
WESTERN HERITAGE, INC.	854	684	684	0	0	1,368	0	684	0	0	0.00	\$0.00	\$0.00	\$0.00
WESTERN HORIZON ASSOCIATES, INC.	1,188	951	851	(32)	(728)	1,042	0	223	0	0	0.00	\$0.00	\$0.00	\$0.00
WET SET, INC.	129	104	0	0	24	128	128	0	0	104	0.00	\$0.00	\$0.00	\$0.00
WITTE, E. DANIEL & MARCIA	27	22	22	0	0	44	11	22	0	11	0.00	\$0.00	\$0.00	\$0.00
WLSR, INC.	133	107	0	0	26	133	133	0	0	107	0.00	\$0.00	\$0.00	\$0.00
WORSEY, JOSEPH A. & REVAE	29	24	16	0	0	40	24	16	0	24	0.00	\$0.00	\$0.00	\$0.00
YARD, WILLIAM & BETTY	26	21	21	0	0	42	7	21	0	7	0.00	\$0.00	\$0.00	\$0.00
YERMO WATER COMPANY	453	363	0	0	0	363	363	0	0	363	0.00	\$0.00	\$0.00	\$0.00
TOTAL	66,558	53,321	42,983	(1,416)	(420)	94,468	36,745	40,958	136	36,072	0.00	\$25,568.00	\$0.00	\$25,568.00

APPENDIX I - SUMMARY

MARCH 24, 2004

AMENDED APPENDIX B FOR WATER YEAR 2001-2002
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF PAYMENT OF REPLACEMENT AND MAKEUP WATER ASSESSMENTS
AND ALL OTHER ERRATA

(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

SUBAREA	BASE ANNUAL PRODUCTION	2001-2002 FREE PRODUCTION ALLOWANCE					PRODUCTION								
		BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		2001-2002 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 2003				
				2000-2001 CARRYOVER ³	2001-2002 FPA ⁴						REPLACEMENT WATER	MAKEUP WATER	TOTAL		
ESTE	19,251	15,423	13,456	(291)	0	28,588	6,723	13,508	0	6,710	0.00	\$0.00	\$0.00	\$0.00	
OESTE	6,857	5,489	2,840	(1,560)	0	6,769	5,164	955	0	3,453	0.00	\$0.00	\$0.00	\$0.00	
ALTO	114,252	90,552	41,634	(5,935)	71	126,322	87,082	39,273	114	83,184	99.32	\$21,432.00	\$22,545.64	\$43,977.64	
TRANSITION ZONE	24,145	18,437	7,008	(3,212)	(1,539)	20,694	15,993	5,130	0						
CENTRO	54,716	39,521	30,150	(9,973)	(8,802)	50,896	24,505	18,016	0	21,028	0.00	\$0.00	\$0.00	\$0.00	
BAJA	66,558	53,321	42,983	(1,416)	(420)	94,468	36,745	40,958	136	36,072	0.00	\$25,568.00	\$0.00	\$25,568.00	
GRAND TOTAL	261,634	204,306	131,063	(19,175)	(9,151)	307,043	160,219	112,710	250	150,447	99.32	\$72,992.00	\$22,545.64	\$95,537.64	

NOTES FOR APPENDIX I

RECORDS SHOWN IN BOLD REPRESENT CHANGES FROM APPENDIX B FOR WATER YEAR 2001-2002. NUMERIC VALUES SHOWN IN ITALICS REPRESENT TRANSFERS OF 2001-2002 CARRYOVER IN LIEU OF PAYMENT OF MAKEUP AND/OR REPLACEMENT WATER ASSESSMENTS.

- 1 EQUAL TO 80% OF BASE ANNUAL PRODUCTION AS SET FORTH IN JUDGMENT AFTER TRIAL, DATED JANUARY 19, 1996.
- 2 UNUSED FPA FROM 2000-2001 NET OF ANY TRANSFERS DURING 2000-2001.
- 3 TRANSFERS OF 2000-2001 UNUSED FPA FOR USE DURING 2001-2002. AMOUNTS SOLD OR OTHERWISE RELINQUISHED ARE SHOWN IN PARENTHESIS. SEE APPENDIX E.
- 4 TRANSFERS OF 2001-2002 BASE FREE PRODUCTION ALLOWANCE. AMOUNTS SOLD OR OTHERWISE RELINQUISHED ARE SHOWN IN PARENTHESIS. SEE APPENDIX E.
- 5 TOTAL FREE PRODUCTION ALLOWANCE FOR 2001-2002 IS EQUAL TO THE SUM OF BASE FREE PRODUCTION ALLOWANCE, CARRYOVER AND TRANSFERS.
- 6 2001-2002 VERIFIED PRODUCTION.
- 7 UNUSED FPA IS EQUAL TO THE TOTAL FPA MINUS TOTAL VERIFIED PRODUCTION, BUT NOT GREATER THAN THE SUM OF BASE FREE PRODUCTION ALLOWANCE AND 2001-2002 FPA TRANSFERS.
- 8 WATER PRODUCTION IN EXCESS OF TOTAL FREE PRODUCTION ALLOWANCE.
- 9 PRODUCTION SUBJECT TO MAKEUP OBLIGATION IS EQUAL TO THE TOTAL VERIFIED PRODUCTION NOT TO EXCEED THE TOTAL FREE PRODUCTION ALLOWANCE.
- 10 REPLACEMENT OBLIGATION ADJUSTED TO ACCOUNT FOR WATER PRODUCTION IN OESTE THAT IS DELIVERED TO CSA 70L CUSTOMERS IN ALTO.
- 11 THE OWNERSHIP OF THE BASE ANNUAL PRODUCTION FOR THE ENTRY SHOWN AS "ADELANTO, CITY OF - GEORGE AFB" IS IN DISPUTE.
- 12 CDFG - MOJAVE RIVER FISH HATCHERY IS EXEMPT FROM ASSESSMENTS PURSUANT TO THE PROVISIONS OF EXHIBIT F OF THE JUDGMENT AFTER TRIAL, DATED JANUARY 10, 1996.
- 13 APPELLANTS NOT SUBJECT TO THE JUDGMENT AFTER TRIAL PURSUANT TO SUPREME COURT DECISION DATED AUGUST 21, 2000. THE AGGREGATE BASE ANNUAL PRODUCTION OF THESE PARTIES WAS DETERMINED PRIOR TO TRIAL AND CONSISTS OF 1,115 ACRE-FEET IN THE ALTO SUBAREA AND 5,345 ACRE-FEET IN THE CENTRO SUBAREA. THE VERIFIED PRODUCTION WAS ESTIMATED BY WATERMASTER FOR 2001-02 AND CONSISTS OF 769 ACRE-FEET IN THE ALTO SUBAREA AND 3,328 ACRE-FEET IN THE CENTRO SUBAREA.
- 14 BASE ANNUAL PRODUCTION PREVIOUSLY INCLUDED 27 ACRE-FEET ATTRIBUTED TO A DOMESTIC WELL THAT IS JOINTLY OWNED BY LOUNSBURY AND A GROUP CALLED GRAMATA ET AL. THE DISPOSITION OF THE 27 ACRE-FEET IS UNRESOLVED. THE TOTAL PRODUCTION REPORTED HEREIN INCLUDES PRODUCTION FROM THE LOUNSBURY AGRICULTURAL WELL AND THE DOMESTIC WELL WHICH SERVES LOUNSBURY AND GRAMATA ET AL. THE CARRYOVER RIGHT REPORTED HEREIN IS BASED SOLELY ON THE BASE ANNUAL PRODUCTION ATTRIBUTED TO THE LOUNSBURY AGRICULTURAL WELL.
- 15 THE REPLACEMENT WATER OBLIGATION OF 124 ACRE-FEET INCURRED BY RAYMOND WARD IS BASED ON WATER USED BY WASHINGTON GROUP INTERNATIONAL, INC. FOR THE CALIFORNIA DEPARTMENT OF TRANSPORTATION INTERSTATE 40 ROAD CONSTRUCTION PROJECT NEAR LUDLOW, CA. THE WASHINGTON GROUP HAS PAID THE REPLACEMENT WATER ASSESSMENT FOR RAYMOND WARD.

APPENDIX J

MOJAVE BASIN AREA WATERMASTER

NOTICE LIST

APPENDIX J

MARCH 24, 2004

MOJAVE BASIN AREA WATERMASTER NOTICE LIST

OWNER	DESIGNEE	OWNER	DESIGNEE
ABBOND, EDWARD	EDWARD ABBOND	BEINSCHROTH, A. J.	A. J. BEINSCHROTH
ABBOTT, LEONARD C.	LEONARD C. ABBOTT	BELL, CHUCK	CHUCK BELL
ABSHIRE, DAVID V.	JOHN MCCALLUM	BENDER, MARLENE	MARLENE BENDER
ADELANTO, CITY OF	JACK STONESIFER	BENTON, PHILIP G.	PHILIP G. BENTON
ADELANTO, CITY OF - GEORGE A F B	JACK STONESIFER	BEST, BYRON L.	BYRON L. BEST
ADELANTO, CITY OF/GEORGE A F B - COMBINED	JACK STONESIFER	BORGOGNO REVOCABLE LIVING TRUST	STEVE BORGOGNO
ADES, JOHN & DEVON	JOHN & DEVON ADES	BORJA, LEONIL T. & TITAL L.	LEONIL T. & TITAL L. BORJA
AEROCHEM, INC.	KENT T. CHRISTENSON	BOWMAN, EDWIN L.	EDWIN L. BOWMAN
AGCON, INC.	LORI CLIFTON	BROMMER, MARVIN	MARVIN BROMMER
AGUAYO, JEANETTE L.	JEANETTE L. AGUAYO	BROOKLIER, NANCY L.	NANCY L. BROOKLIER
AKE, CHARLES J. & MARJORIE M.	CHARLES J. & MARJORIE M. AKE	BROWN, BOBBY G. & VALERIA R.	BOBBY G. & VALERIA R. BROWN
ALVA, THOMAS G.	THOMAS G. ALVA	BROWN, JENNIFER	JENNIFER BROWN
AMERICAN STATES WATER COMPANY	GLADYS ROSENDO	BROWN, RONALD A.	RONALD A. BROWN
ANDERSON, ROSS C. & BETTY J.	ROSS C. & BETTY J. ANDERSON	BROWN, SUE & DOUG	SUE & DOUG BROWN
APPLE VALLEY COUNTRY CLUB	KRIS WAAGEN	BRUINS, NICHOLAS	JOLEEN SZYNKOWSKI
APPLE VALLEY DEVELOPMENT	CARL VAN BURGER	BRUNEAU, KAREN	KAREN BRUNEAU
APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT	BRENDA BITONTI	BRYANT, JERRY & DONNA	JERRY & DONNA BRYANT
APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT	GAIL HUNTER	BURNS, ANNIE L.	PAUL H. JOHNSON
APPLE VALLEY RANCHOS WATER COMPANY	JACK L. CLARKE	CALICO JUNCTION	HARVEY J. WALKER JR.
APPLE VALLEY VIEW MUTUAL WATER COMPANY	EMELY SALTMERIS	CALICO LAKES HOMEOWNERS ASSOCIATION	SALLY TASHMAN
APPLE VALLEY, TOWN OF	RODGER LOPEZ	CALIFORNIA DEPARTMENT OF TRANSPORTATION	GERALD BROWN
ARGUELLES, ALFREDO	ALFREDO ARGUELLES	CALLAHAN, BERNERD J.	BERNERD J. CALLAHAN
ARTINYAN, LUDVIK & LUCY	LUDVIK & LUCY ARTINYAN	CALMAT COMPANY	ROBERT W. BOWCOCK
ARTZ, RICHARD & GLORIA	RICHARD & GLORIA ARTZ	CAMANGA, TONY & MARIETTA	TONY & MARIETTA CAMANGA
ATCHISON, TOPEKA, SANTA FE RAILWAY COMPANY	JOHN J. WIENER	CAMPBELL FAMILY TRUST	EUGENE CAMPBELL
AVDEEF, THOMAS & LUCILLE	MARY ARREOLA	CAMPBELL, M. A. & DIANNE	M. A. & DIANNE CAMPBELL
BAGLEY, ROY	ROY BAGLEY	CANDLEWOOD INVESTMENT PROPERTIES	LANCE G. TAYLOR
BAKER, GEORGE B. & GLORIA L.	GEORGE B. & GLORIA L. BAKER	CASA COLINA FOUNDATION	ROD PEEK
BALDY MESA WATER DISTRICT	DON BARTZ	CDFG - CAMP CADY	GARY WEISS
BALL, DAVID P.	DAVID P. BALL	CDFG - MOJAVE NARROWS REGIONAL PARK	PHILLIP J. KRAUSE
BAR H MUTUAL WATER COMPANY	PAUL K. NELSON	CDFG - MOJAVE RIVER FISH HATCHERY	GARY L. WILLIAMS
BARAK, RICHARD	RICHARD BARAK	CENTER WATER COMPANY	DONNA CHANDLER
BARBER, JAMES B.	JAMES B. BARBER	CHAMISAL MUTUAL WATER COMPANY	EARL D. MC COOL
BAR-LEN MUTUAL WATER COMPANY	MICHAEL CROSS	CHANG, TIMOTHY & JANE	TIMOTHY & JANE CHANG
BARON, SUSAN & PALMER, CURTIS	CURTIS PALMER	CHANNELL, KATHRYNE J.	KATHRYNE J. CHANNELL
BARSTOW CALICO K O A	ROBERT MOORE	CHEYENNE LAKE, INC.	CARL PUGH
BASS TRUST, NEWTON T.	BARBARA DAVISON	CHIAO MEI DEVELOPMENT	PETER CHAO
BASTIANON, REMO E.	REMO E. BASTIANON	CHO BROTHERS RANCH	CHUNG CHO GONG
BASURA FAMILY TRUST	RUSSELL COOPER	CHOI, YONG IL & JOUNG AE	YONG IL & JOUNG AE CHOI
BEDINGFIELD, LYNDELL & CHARLENE	LYNDELL & CHARLENE BEDINGFIELD	CHRISTISON, JOEL	JOEL CHRISTISON
BEEBE, ROBERT W. & DOROTHY K.	ROBERT W. & DOROTHY K. BEEBE	CHUANG, MARSHAL	LINDA CHUANG
BEINSCHROTH FAMILY TRUST	A. J. BEINSCHROTH	CLARK, ARTHUR	ARTHUR CLARK

APPENDIX J

MARCH 24, 2004

MOJAVE BASIN AREA WATERMASTER NOTICE LIST

OWNER	DESIGNEE	OWNER	DESIGNEE
CLINE, VIVIAN D.	VIVIAN D. CLINE	FITZWATER, R. E.	R. E. FITZWATER
CLUB VIEW PARTNERS	MANOUCHER SARBAZ	FRANCO, ALFONSO & ELISA	ALFONSO FRANCO
CONNER, WILLIAM H.	WILLIAM H. CONNER	FRIEND, JOSEPH & DEBORAH	JOSEPH & DEBORAH FRIEND
CONTRATTO, ROBERT & ERSULA	ROBERT & ERSULA CONTRATTO	FUNDAMENTAL CHRISTIAN ENDEAVORS, INC.	MARK ASAY
COOL WATER RANCH	PAUL HENDERSON	GABRYCH, EUGENE	EUGENE GABRYCH
CRAMER, MARGARET MUIR	MARGARET MUIR CRAMER	GAETA, TRINIDAD	JAY STORER
CROSS, FRANCIS & BEVERLY	FRANCIS & BEVERLY CROSS	GAINES, JACK & MARY	JACK & MARY GAINES
CROSS, SHARON I.	SHARON I. CROSS	GARCIA, DANIEL	DANIEL GARCIA
CRYSTAL HILLS WATER COMPANY	RAYMOND RAZO	GAYJIKIAN, SAMUEL & HAZEL	SAMUEL & HAZEL GAYJIKIAN
CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION	BOB BUCK	GESIRIECH, WAYNE D.	WAYNE D. GESIRIECH
DAGGETT COMMUNITY SERVICES DISTRICT	LAWRENCE ALF	GOLD, HAROLD	HAROLD GOLD
DAHLQUIST, GEORGE R.	GEORGE R. DAHLQUIST	GORDON ACRES WATER COMPANY	TOM WARNOCK
DAILY, DAVID O. & ELIZABETH	DAVID O. & ELIZABETH DAILY	GORMAN, VIRGIL	VIRGIL GORMAN
DARR, JAMES S.	JAMES S. DARR	GRAVES, CHESTER B.	CHESTER B. GRAVES
DAVIS FAMILY TRUST	PAUL W. DAVIS JR.	GRAY, GEORGE F. & BETTY E.	GEORGE F. & BETTY E. GRAY
DE JONG FAMILY TRUST	ALAN L. DE JONG	GREEN ACRES ESTATES	SUSAN ZUTAVERN
DE VRIES, NEIL	NEIL DE VRIES	GRIEDER, RAYMOND H. & DORISANNE	RAYMOND H. & DORISANNE GRIEDER
DENNISON, QUENTIN D. - CLEGG, FRIZELL & JOKE	RANDY WAGNER	GRILL, NICHOLAS P. & MILLIE D.	NICHOLAS P. & MILLIE D. GRILL
DESERT DAWN MUTUAL WATER COMPANY	PEGGY ROORK	GUBLER, HANS	HANS GUBLER
DESERT SPRINGS MUTUAL WATER COMPANY	DENISE COURTNEY	GULBRANSON, MERLIN	TAMARA MCKENZIE
DEXTER, J. P.	J. P. DEXTER	GUTIERREZ, JOSE & GLORIA	JOSE & GLORIA GUTIERREZ
DICK VAN DAM DAIRY	GLENN VAN DAM	HACKBARTH, EDWARD E.	EDWARD E. HACKBARTH
DJC CORPORATION	MAGDALENA JONES	HAINJE, KENNETH EDWARD	KENNETH EDWARD HAINJE
DOCIMO, ALLEN & KATHRYN	ALLEN & KATHRYN DOCIMO	HALANNA EQUITIES III	ALEXANDRA LIOANAG
DOCIMO, DONALD P. & PATRICIA J.	DONALD P. & PATRICIA J. DOCIMO	HAL-DOR LTD.	MAGDALENA JONES
DOLCH, ROBERT & JUDY	ROBERT & JUDY DOLCH	HAMILTON TRUST, DON & RUTH M.	DON & RUTH M. HAMILTON
DONALDSON, JERRY & BEVERLY	JERRY & BEVERLY DONALDSON	HAMILTON, DOUG & CHERYL	DOUG & CHERYL HAMILTON
DORMAN, DUDLEY D. & BILLIE B.	DAVID MCQUINN	HAMILTON, ET AL.	DON & RUTH M. HAMILTON
DOSSEY, D. A.	D. A. DOSSEY	HANDLEY, DON R. & MARY ANN	DON R. & MARY ANN HANDLEY
DOWELL, LEONARD	LEONARD DOWELL	HANIFY, MICHAEL D., DBA - WHITE BEAR RANCH	DONALD F. HANIFY
DOWSE, PHILIP	PHILIP DOWSE	HANSON AGGREGATES WRP, INC.	MARIE LACHICA
ELISABELLA, LLC	JESUS ENRIQUEZ	HARALIK, BESS & ROBERT	BESS & ROBERT HARALIK
EVENSON, EDWIN H. & JOYCELAINE C.	EDWIN H. & JOYCELAINE C. EVENSON	HARE, THOMAS R. & HELEN P.	THOMAS R. & HELEN P. HARE
EVKHANIAN, JAMES H. & PHYLLIS	JAMES H. & PHYLLIS EVKHANIAN	HARESON, NICHOLAS & MARY	NICHOLAS & MARY HARESON
EYGNOR, ROBERT E. & PATSY C.	ROBERT E. & PATSY C. EYGNOR	HARMSSEN, JAMES & RUTH ANN	JAMES & RUTH ANN HARMSSEN
FARLEY, GREGGORY J.	GREGGORY J. FARLEY	HARPER LAKE COMPANY VIII	GLEN KING
FAWCETT, EDWARD C.	EDWARD C. FAWCETT	HART, MERRILL W.	MERRILL W. HART
FERRO, DENNIS & NORMA	DENNIS & NORMA FERRO	HARTER, JOE & SUE	JOE & SUE HARTER
FIRST CPA LLC	JERRICA LIU	HARVEY, FRANK	FRANK HARVEY
FISCHER, ELMER G. & BEVERLY C.	ELMER G. & BEVERLY C. FISCHER	HARVEY, JEFFREY W. & LISA M.	JEFFREY W. & LISA M. HARVEY
FISHER, DOLORES	DOLORES FISHER	HELENDALE SCHOOL DISTRICT	PETE CZARNOTA
FISHER, JEROME	JEROME FISHER	HENDLEY, RICK & BARBARA	JIM MARTIN

APPENDIX J

MARCH 24, 2004

MOJAVE BASIN AREA WATERMASTER NOTICE LIST

OWNER	DESIGNEE	OWNER	DESIGNEE
HERT, SCOTT	SCOTT HERT	KASNER FAMILY LIMITED PARTNERSHIP	ROBERT R. KASNER
HESPERIA GOLF AND COUNTRY CLUB	ALEXANDER RICKARDS	KASNER FAMILY LIMITED PARTNERSHIP	ROBERT R. KASNER
HESPERIA WATER DISTRICT	MIKE PODEGRACZ	KASNER, ROBERT	ROBERT KASNER
HETTINGA, HEIN & ELLEN	PATRICIA MOHR	KATCHER, AUGUST M. & MARCELINE	AUGUST M. & MARCELINE KATCHER
HI DESERT MUTUAL WATER COMPANY	DENIS PAFUNDI	KEEL, AL J. & BARBARA	AL J. & BARBARA KEEL
HICKMAN, ALEX & DEBE	ALEX & DEBE HICKMAN	KEMP, ROBERT & ROSE	ROBERT & ROSE KEMP
HIETT, HARRY J. & CLARICE M.	HARRY J. & CLARICE M. HIETT	KEMPER CAMPBELL RANCH	JEAN DE BLASIS
HI-GRADE MATERIALS COMPANY	LORI CLIFTON	KEMPER, WALTER R. & JONNA S.	WALTER R. & JONNA S. KEMPER
HILARIDES, FRANK	FRANK HILARIDES	KIEL, MARY	BETTY MOBBS
HILEMAN, KATHERINE	KATHERINE HILEMAN	KIM, JIN S. & HYUN H.	JIN S. & HYUN H. KIM
HILL, MELVIN	SYLVIA PILE	KIM, JOON HO	ALAN DE JONG
HITCHIN LUCERNE, INC.	MARY THOMAS	KIM, JU SANG	JU SANG KIM
HO, TING-SENG & AH-GIT	TING-SENG & AH-GIT HO	KING, GENEVIEVE E.	GENEVIEVE E. KING
HODGE, STANLEY W.	STANLEY W. HODGE	KOSHAREK, JOHN & JOANN	JOHN & JOANN KOSHAREK
HOLLISTER, ROBERT H. & RUTH M.	CHUCK HOLLISTER	LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	PATTI MCGONIGLE
HOLWAY, C. ROBERT	C. ROBERT HOLWAY	LAKE JODIE PROPERTY OWNERS ASSOCIATION	ROBERT ANGERER
HONG, PAUL B. & MAY	PAUL B. & MAY HONG	LAKE WAIKIKI	NANCY LAN
HORTON, JOHN	JOHN HORTON	LAKE WAINANI OWNERS ASSOCIATION	RON BASBAS
HORTON'S CHILDREN'S TRUST	JOHN HORTON	LANGLEY, MICHAEL R. & SHARON	MICHAEL R. & SHARON LANGLEY
HOWARD, NORMAN N.	NORMAN N. HOWARD	LAWRENCE, WILLIAM W.	WILLIAM W. LAWRENCE
HRUBIK, THOMAS A.	THOMAS A. HRUBIK	LAWSON, ERNEST & BARBARA	ERNEST & BARBARA LAWSON
HUBBARD, ESTER & MIZUNO, ARLEAN	ESTER HUBBARD	LEE, CHUN HWA & MYUNG SOOK	CHUN LEE
HUERTA, HECTOR	HECTOR HUERTA	LEE, DOO HWAN	DOO HWAN LEE
HUNT, RALPH M. & LILLIAN F.	RALPH M. & LILLIAN F. HUNT	LEE, ET AL., SEPOONG & WOO POONG	SEPOONG & WOO POONG LEE
HUTCHISON, WILLIAM O.	WILLIAM O. HUTCHISON	LEE, MOONYOUNG & OKHEA	MOONYOUNG & OKHEA LEE
HYATT, JAMES & BRENDA	JAMES & BRENDA HYATT	LEE, VIN JANG T.	ERIC ARCHIBEK
IRVIN, BERTRAND W.	BERTRAND W. IRVIN	LEM, HOY	HOY LEM
J. V. A. AIR, INC.	JIM ANDERS	LENHERT, RONALD & TONI	RONALD & TONI LENHERT
JACKSON, RAY	RAY JACKSON	LEVINE, LESLIE	JOE HARTER
JAMBOREE HOUSING CORPORATION	LAURA ARCHULETA	LEYERLY, GENEVA	GENEVA LEYERLY
JESS RANCH WATER COMPANY	GARY A. LEDFORD	LEYERLY, RICHARD	RICHARD LEYERLY
JESSEN, LINDA	LINDA JESSEN	LHC ALLIGATOR, LLC	JOHN M. GOODMAN
JO, MYUNG HYUN	MYUNG HYUN JO	LIANG, YUAN - I & TZU - MEI CHEN	PATRICK LIANG
JOHNSON, CARLEAN	CARLEAN JOHNSON	LITTLE, DON & MUSTAFA, ED	DON LITTLE
JOHNSON, JAMES R. & ELLEN	JAMES R. & ELLEN JOHNSON	LO, PETER C. N. & DEBBIE D. J.	PETER C. N. & DEBBIE D. J. LO
JOHNSON, RONALD	RONALD JOHNSON	LONGMAN, JACK	JACK LONGMAN
JOHNSTON, HARRIET & JOHNSTON, LAWRENCE W.	LAWRENCE W. JOHNSTON	LOPEZ, BALTAZAR	BALTAZAR LOPEZ
JONES, KENNETH & JOETTE	KENNETH & JOETTE JONES	LOUNSBURY, J. PETER & CAROLYN	J. PETER & CAROLYN LOUNSBURY
JORDAN, RAYMOND	RAYMOND JORDAN	LOW, DEAN	DEAN LOW
JUBILEE MUTUAL WATER COMPANY	JOHN OLSEN	LUA, MICHAEL T. & DONNA S.	MICHAEL T. & DONNA S. LUA
JUNIPER RIVIERA COUNTY WATER DISTRICT	MICHAEL W. MINES	LUCERNE VALLEY MUTUAL WATER COMPANY	DONNA CHANDLER
KAPLAN, ABRAHAM M.	JOICE KAPLAN	LUCERNE VALLEY PARTNERS	MANOUCHER SARBAZ

APPENDIX J

MARCH 24, 2004

MOJAVE BASIN AREA WATERMASTER NOTICE LIST

OWNER	DESIGNEE	OWNER	DESIGNEE
LUCERNE VISTA MUTUAL WATER COMPANY	JUDY FELSCH	OHAI, REYNOLDS & DOROTHY	REYNOLDS & DOROTHY OHAI
LUCKEY, MANLEY J.	MANLEY J. LUCKEY	OMYA CALIFORNIA, INC.	MANFRED KEIL
LUTH, KEN	KEN LUTH	ORLOSKY FAMILY TRUST	HENRY ORLOSKY
M BIRD CONSTRUCTION	EUGENE R. & VICKIE R. BIRD	OSTERKAMP, GEROLD	GEROLD OSTERKAMP
MAHJOUBI, AFSAR S.	ROBERT SAIDI	P & H ENGINEERING & DEVELOPMENT CORPORATION	M. T. SHORAKA
MALIN, ANDY & SOLOMON, PAULA	ANDY MALIN	P G & E	JOHNNY BACA
MALONEY, JANICE	JANICE MALONEY	PALISADES RANCH	STEVEN OLDER
MANNING, SHARON S.	JIMMY BERRY	PARK, HEA JA & JEONG IL	HEA JA & JEONG IL PARK
MARCROFT, JAMES A. & JOAN	JAMES A. & JOAN MARCROFT	PATHFINDER INVESTORS	ERIC ARCHIBEK
MARIANA RANCHOS COUNTY WATER DISTRICT	MIKE BUSH	PATINO, JOSÉ	JOSÉ PATINO
MARSHALL, CHARLES	CHARLES MARSHALL	PAYAN, PAUL & FELIMA	PAUL & FELIMA PAYAN
MARTIN, LENDELL	LENDELL MARTIN	PEARCE, CRAIG L.	CRAIG L. PEARCE
MARTIN, MICHAEL D. & ARLENE D.	MICHAEL D. & ARLENE D. MARTIN	PEARL, ALICE	BARBARA RILEY
MAYBERRY, DONALD J. & SANDRA D.	DONALD J. & SANDRA D. MAYBERRY	PEARSON, DERYL B.	DERYL B. PEARSON
MCCALL, REX	VIVIAN MCCALL	PEREZ, EVA	EVA PEREZ
MCCOLLUM, CHARLES L.	CARLENE MCCLINTICK	PERKO, BERT K.	BERT K. PERKO
MCINNIS, WILLIAM S.	WILLIAM S. MCINNIS	PERRY, THOMAS A.	PAUL H. JOHNSON
MEAD, G. C. (BUCK)	G. C. (BUCK) MEAD	PETELSKI, RICHARD A.	RICHARD A. PETELSKI
MEADOWBROOK DAIRY	EDWARD IMSAND	PETTIGREW, DAN	DAN PETTIGREW
MEYERS, LONNIE	LONNIE MEYERS	PETTIGREW, HOWARD L.	HOWARD L. PETTIGREW
MILBRAT, IRVING H.	DAVID I. MILBRAT	PETTIS FAMILY TRUST	ROBERT PETTIS
MITCHELL, CHARLES THOMAS	CHARLES THOMAS MITCHELL	PITTMAN, LEROY W.	LEROY W. PITTMAN
MITCHELL, CHARLOTTE	CHARLOTTE MITCHELL	POHL, ANDREAS & CATHLYN	ANDREAS & CATHLYN POHL
MITCHELL, JAMES L. & CHERYL A.	JAMES L. & CHERYL A. MITCHELL	POLAND, JOHN R. & KATHLEEN A.	KATHY GILLMORE
MITCHELL, ROBIN & JUDITH	ROBIN & JUDITH MITCHELL	POLICH, LEE & DONNA	LEE & DONNA POLICH
MITSUBISHI CEMENT CORPORATION	DOUGLAS SHUMWAY	PRICE, DONALD & RUTH	DONALD & RUTH PRICE
MIZRAHIE, ET AL.	PHILIP MIZRAHIE	PRUETT, ANDREA	ANDREA PRUETT
MONACO INVESTMENT COMPANY	MANOUCHER SARBAZ	PURCIO, THOMAS R. & PATRICIA A.	THOMAS R. & PATRICIA A. PURCIO
MORRIS TRUST, JULIA V.	BILLIE ELLIOT	RAMIREZ, JAIME & ALICIA	JAIME & ALICIA RAMIREZ
MOSS, LAWRENCE W. & HELEN J.	LAWRENCE W. & HELEN J. MOSS	RANCHERITOS MUTUAL WATER COMPANY	ELIZABETH MURENA
MOST, MILTON & JENNIE	MILTON & JENNIE MOST	RANCHO LAS FLORES LTD. PARTNERSHIP	CLIFFORD C. HOOD
MOUNTAIN VIEW, L.L.C.	DENISE FLORES	REDDY, BOMMI V. & KARUNA V.	BOMMI V. & KARUNA V. REDDY
MULLIGAN, ROBERT & INEZ	DENNIS HILLS	REED, DELBERT E. & LINDA	DELBERT E. & LINDA REED
MURPHY, BERNARD H.	BERNARD H. MURPHY	REED, MIKE	MIKE REED
MURPHY, JEAN	JEAN MURPHY	REES, MICHAEL J. & SUE A	MICHAEL J. & SUE A REES
NAVAJO MUTUAL WATER COMPANY	JAMES HANSON	REEVES, RICHARD	RICHARD REEVES
NELSON, MILDRED L.	MILDRED L. NELSON	RELIANT ENERGY COOLWATER L.L.C.	STEVE SWIFT
NEW SPRINGS LIMITED PARTNERSHIP	YUAN-I LIANG	REYNOLDS, ARDEN & MARY	ARDEN & MARY REYNOLDS
NEWBERRY COMMUNITY SERVICE DISTRICT	ELLEN JOHNSON	RICE, HENRY C. & DIANA	HENRY C. & DIANA RICE
NUNN, DONALD & PEARL	DONALD & PEARL NUNN	RIEGER FAMILY TRUST, WALTER M.	AUDREY RIEGER
O. F. D. L., INC.	WILLIAM G. SWIFT	RIGGS, JOHN H. & MILLICENT L.	JOHN H. & MILLICENT L. RIGGS
ODESSA WATER DISTRICT	JEANNETTE HAYHURST	RIM PROPERTIES, A GENERAL PARTNERSHIP	IAN BRYANT

APPENDIX J

MARCH 24, 2004

**MOJAVE BASIN AREA WATERMASTER
NOTICE LIST**

OWNER	DESIGNEE	OWNER	DESIGNEE
RIOS, MARIANO V.	MARIANO V. RIOS	SOUTHERN CALIFORNIA WATER COMPANY	GLADYS ROSENDO
RIVERSIDE CEMENT COMPANY - AGRICULTURE	GREGORY KNAPP	SPECIALTY MINERALS, INC.	JAMES DALEY
RIVERSIDE CEMENT COMPANY - ORO GRANDE PLANT	GREGORY KNAPP	SPERRY, WESLEY	WESLEY SPERRY
ROSSI, JAMES L. & NAOMI I.	JAMES L. & NAOMI I. ROSSI	SPILLMAN, JAMES R. & NANCY J.	JAMES R. & NANCY J. SPILLMAN
ROWLAND, JAMES & HELEN	WESLEY ROWLAND	SPINK, WALTHALL	WALTHALL SPINK
ROZELL, JAMES ROBERT	JAMES ROBERT ROZELL	SPRING VALLEY LAKE ASSOCIATION	WILLIAM BOTTOMS
RUBENDALL, GERALD L.	GERALD L. RUBENDALL	SPRING VALLEY LAKE COUNTRY CLUB	GREGORY DAY
RUBSCH FAMILY TRUST, G. A. & M. A.	MILDRED ANDERSON RUBSCH	ST. ANTONY COPTIC ORTHODOX MONASTERY	SABRY S. MILIK
RUDMAN, ROBERT T.	ROBERT T. RUDMAN	STEIMLE FAMILY TRUST, A.B. & Y.O.	DOUGLAS STEIMLE SR.
RUE RANCH	ALBERT OR FLORETTA LANCIANESE	STORM, RANDALL	RANDALL STORM
RUISCH TRUST, DALE W. & NELLIE H.	DALE W. RUISCH	STRINGER, EDWARD & SANDRA	EDWARD & SANDRA STRINGER
SAN BERNARDINO CO BARSTOW - DAGGETT AIRPORT	DIANE HOMER	SUDMEIER, GLENN W.	GLENN W. SUDMEIER
SAN BERNARDINO COUNTY SERVICE AREA 29	JAMES MARTIN	SULLIVAN, ELLEN M.	ELLEN SULLIVAN
SAN BERNARDINO COUNTY SERVICE AREA 42	THOMAS L. SUTTON	SUMMIT VALLEY RANCH	MARK G. EAGLETON
SAN BERNARDINO COUNTY SERVICE AREA 64	THOMAS L. SUTTON	SUNDOWN LAKES, INC.	MATTHEW MERWIN
SAN BERNARDINO COUNTY SERVICE AREA 70C	THOMAS L. SUTTON	SUNRAY ENERGY, INC.	ERIC WILLS
SAN BERNARDINO COUNTY SERVICE AREA 70J	THOMAS L. SUTTON	TALLAKSON, WILLIAM V. & ELIZABETH A.	WILLIAM V. & ELIZABETH A. TALLAKSON
SAN BERNARDINO COUNTY SERVICE AREA 70L	THOMAS L. SUTTON	TAPIE, RAYMOND L.	RAYMOND L. TAPIE
SANTUCCI, ANTONIO & WILSA	ANTONIO & WILSA SANTUCCI	TAYLOR, CAROLE	CAROLE TAYLOR
SAWYERS MOTOR SPORTS GROUP	GERALD SAWYERS	THAYER, SHARON	SHARON THAYER
SCOGGINS, RONALD & KIMBERLY	RONALD & KIMBERLY SCOGGINS	THE 160 NEWBERRY RANCH CALIFORNIA, LTD.	RALPH ENGH
SEALS, ELIZABETH A. & BOTHWELL, TINA		THE CUSHENBURY TRUST, C/O SPECIALTY MINERALS, INC.	JAMES DALEY
SEALS, WILLIAM & TIBBETT, VICKI SEALS	VICKI SEALS TIBBETT	THOMAS FARMS	RONALD THOMAS
SERVICE ROCK PRODUCTS CORPORATION	BOB KELLEY	THOMPSON LIVING TRUST, JAMES A. & SULA B.	JAMES A. THOMPSON
SERVICE ROCK PRODUCTS CORPORATION	ROBERT KELLEY	THOMPSON LIVING TRUST, R.L. & R.A.	
SHENG, JEN	JEN SHENG	THORESON, ROBERT F. & KATHLEEN	ROBERT F. & KATHLEEN THORESON
SHEPPARD, THOMAS & GLORIA	THOMAS & GLORIA SHEPPARD	THRASHER, GARY	GARY THRASHER
SHIRKEY, ALAN G. & MARY E.	ALAN G. & MARY E. SHIRKEY	THUNDERBIRD COUNTY WATER DISTRICT	ROBERT A. COOK
SHORT, CHARLES & MARGARET	CHARLES & MARGARET SHORT	TRANSAMERICA FIN'L SVC - SPEARS, LARRY B. & ERLINDA	JAMES MEDRANO
SHORT, JEROME E.	JEROME E. SHORT	TREKELL, BRIAN	BRIAN TREKELL
SILVER LAKES ASSOCIATION	STEVEN SCHOENBAUM	TRIPLE H PARTNERSHIP	JIM HOOVER
SIMMONS, JACK H. & ETHUN, CLAUDIA	JACK H. SIMMONS	TROEGER FAMILY TRUST, RICHARD H.	RICHARD H. TROEGER
SL INVESTMENT GROUP, LLC	SHEN SHAN	UNION PACIFIC RAILROAD COMPANY	TED STENSTROM
SMITH, ROBERT A.	ROBERT A. SMITH	VAIL, JOSEPH B. & PAULA E.	JOSEPH B. & PAULA E. VAIL
SMITH, WILLIAM E. & PATRICIA A.	WILLIAM E. & PATRICIA A. SMITH	VAN BASTELAAR, ALPHONSE	ALPHONSE VAN BASTELAAR
SNYDER, KRYL K. & ROUTH, RICHARD J.	RICHARD ROUTH	VAN BERG, JACK C.	RICK HOEGERL
SON OF CADUCEUS	GREG HOLTZ	VAN DAM BROTHERS	CRAIG VAN DAM
SON'S RANCH	CHAN KYUN SON	VAN DAM, ELDERT & SUSAN	ELDERT & SUSAN VAN DAM
SOPPELAND, WAYNE	WAYNE SOPPELAND	VAN DIEST, CORNELIUS	CORNELIUS VAN DIEST
SOUTHDOWN CALIFORNIA CEMENT, L.L.C.	PAM RIGGIO	VAN LEEUWEN FAMILY TRUST	KEN LUTH
SOUTHERN CALIFORNIA EDISON COMPANY	JEANNETTE RIVERA	VAN LEEUWEN, JOHN	JOHN VAN LEEUWEN
SOUTHERN CALIFORNIA GAS COMPANY	WENDELL BRADLEY	VAN VLIET, HENDRIKA	PAUL RYKEN

APPENDIX J

MARCH 24, 2004

MOJAVE BASIN AREA WATERMASTER NOTICE LIST

OWNER	DESIGNEE	OWNER	DESIGNEE
VAN VLIET, HUGO NICHOLAAS & GERI	PAUL RYKEN	YERMO WATER COMPANY	CARMEN ACOSTA
VANDER DUSSEN TRUST, AGNES & EDWARD	ERIC ARCHIBEK	YKEMA TRUST	RUTH ANN HARMSSEN
VANHOY, LUTHER C. & ROBERTA L.	LUTHER C. & ROBERTA L. VANHOY		
VAUGHT, ROBERT E. & KAREN M.	ROBERT E. & KAREN M. VAUGHT		
VERNOLA, PAT	PAT VERNOLA		
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	STEPHEN GARCIA		
VICTOR VALLEY MEMORIAL PARK	TIMOTHY M. KURTZ		
VICTOR VALLEY WATER DISTRICT	STEVEN ASHTON		
VICTOR VALLEY WATER DISTRICT	STEVEN ASHTON		
VICTORVILLE, CITY OF	KIMBERLY COX		
VIROSTECK, STEVE & JULIE	STEVE & JULIE VIROSTECK		
VISOSKY, ESTATE OF JOSEPH F., SR.	THOMAS AND RICHARD VISOSKY		
VOGLER, ET AL.	PAUL H. JOHNSON		
WACKEEN, CAESAR	MARY DONNER		
WAKULA, JOHN & HELEN	JOHN & HELEN WAKULA		
WARD, ERNEST & LAURA	ERNEST & LAURA WARD		
WARD, ET AL.	ROBERT W. HALPRIN		
WARD, KEN & BARBARA	KEN & BARBARA WARD		
WARD, RAYMOND	RAYMOND WARD		
WEBER, DAVE	PAUL H. JOHNSON		
WEERAISINGHE, MAITHRI N.	MAITHRI N. WEERAISINGHE		
WEIDKNECHT, ARTHUR J. & PEGGY A.	ARTHUR J. & PEGGY A. WEIDKNECHT		
WEISER, SIDNEY & RAQUEL	SIDNEY & RAQUEL WEISER		
WEST, CAROLYN & SMITH, RICHARD	CAROLYN WEST		
WEST, HOWARD & SUZY	HOWARD & SUZY WEST		
WEST, JIMMIE E. & NANCY D.	JIMMIE E. & NANCY D. WEST		
WESTERN HERITAGE, INC.	ELIZABETH LARA		
WESTERN HORIZON ASSOCIATES, INC.	CHUNG CHO GONG		
WESTERN WATER COMPANY	WILMA SILVERIA		
WESTLAND INDUSTRIES, INC.	BETTY JEWELL		
WET SET, INC.	THOMAS G. FERRUZZO		
WHITTINGHAM, RICHARD V.	RICHARD V. WHITTINGHAM		
WIENER, MELVIN & MARIAM S.	MELVIN & MARIAM S. WIENER		
WILLOW WELLS MUTUAL WATER COMPANY	RICHARD A. JOH		
WILSHIRE ROAD PARTNERS	MANOUCHER SARBAZ		
WITTE, E. DANIEL & MARCIA	E. DANIEL & MARCIA WITTE		
WLSR, INC.	GARY ADAMS		
WORSEY, JOSEPH A. & REVAE	DAVID WORSEY		
WYATT FAMILY TRUST	DENNY WYATT		
YANG, YOUNG MO	YOUNG MO YANG		
YARD, WILLIAM & BETTY	WILLIAM & BETTY YARD		
YEAGER CONSTRUCTION COMPANY, INC., E. L.	JAMES L. MOORE, VICE PRESIDENT		

APPENDIX K

PERMANENT TRANSFERS OF BASE ANNUAL PRODUCTION RIGHT

2002-03 WATER YEAR

APPENDIX K

MARCH 24, 2004

PERMANENT TRANSFERS OF BASE ANNUAL PRODUCTION RIGHT
WATER YEAR 2002-03
(ALL AMOUNTS IN ACRE-FEET)

SUBAREA	TRANSFEROR	TRANSACTION						STATUS OF RIGHTS AFTER PERMANENT TRANSFER			
		VERIFIED BASE ANNUAL PRODUCTION	CURRENT BASE ANNUAL PRODUCTION RIGHT (PERCENT)	DATE PROCESSED BY WATERMASTER	TYPE OF TRANSACTION	TRANSFER AMOUNT	TRANSFeree	TRANSFeree		TRANSFEROR	
								VERIFIED BASE ANNUAL PRODUCTION	BASE ANNUAL PRODUCTION RIGHT (PERCENT)	VERIFIED BASE ANNUAL PRODUCTION	BASE ANNUAL PRODUCTION RIGHT (PERCENT)
ALTO	CUNNINGHAM, WILLIAM E. & GLORIA M.	5	0.0042	10/23/2002	SALE	5	HESPERIA WATER DISTRICT	13,156	10.7514	0	0.0000
BAJA	PARKER, GEORGE R.	144	0.2084	10/23/2002	SALE	44	RIGGS, JOHN H. & MILLICENT L.	44	0.0637	100	0.1447
BAJA	PITTS, JOE & STELLA	30	0.0434	10/23/2002	SALE	30	CALLAHAN, BERNERD J.	30	0.0434	0	0.0000
ALTO	SOUTHDOWN CALIFORNIA CEMENT, L.L.C.	1,519	1.2414	10/23/2002	SALE	20	SERVICE ROCK PRODUCTS CORPORATION	20	0.0163	1,499	1.2250
ALTO	WESTERN WATER COMPANY	1,996	1.6312	10/23/2002	SALE	200	ADELANTO, CITY OF	3,639	2.9739	1,796	1.4677
ALTO	WESTERN WATER COMPANY	1,796	1.4677	10/23/2002	SALE	1,766	VICTORVILLE, CITY OF	2,604	2.1281	30	0.0245
BAJA	BODINE, ET AL.	150	0.2171	01/22/2003	SALE	150	PEARCE, CRAIG L.	150	0.2171	0	0.0000
BAJA	CARTER, JOHN THOMAS	746	1.0798	01/22/2003	SALE	746	DE JONG FAMILY TRUST	2,409	3.4869	0	0.0000
BAJA	HAIGH, WHILLDYN & MARGARET	32	0.0463	01/22/2003	SALE	32	LEM, HOY	32	0.0463	0	0.0000
ALTO	LHC ALLIGATOR, LLC	889	0.7265	01/22/2003	SALE	391	HESPERIA WATER DISTRICT	13,547	11.0710	498	0.4070
CENTRO	OROPEZA, JOSE M. & CONCEPCION	190	0.3354	01/22/2003	FORECLOSURE	190	USDA FARM SERVICE AGENCY	190	0.3354	0	0.0000
BAJA	STEIMLE FAMILY TRUST, A.B. & Y.O.	428	0.6195	01/22/2003	SALE	60	BENDER, MARLENE	60	0.0868	368	0.5327
BAJA	STEIMLE FAMILY TRUST, A.B. & Y.O.	368	0.5327	01/22/2003	SALE	20	BORJA, LEONIL T. & TITAL L.	20	0.0289	348	0.5037
BAJA	TRIPLE H PARTNERSHIP	993	1.4373	01/22/2003	SALE	843	KASNER FAMILY LIMITED PARTNERSHIP	843	1.2202	150	0.2171
BAJA	USDA FARM SERVICE AGENCY	190	0.3354	01/22/2003	SALE	190	KIM, JIN S. & HYUN H.	190	0.3354	0	0.0000
ALTO	PARKER REVOCABLE TRUST, D.E. & G.J.	37	0.0302	02/26/2003	SALE	37	ADES, JOHN & DEVON	37	0.0302	0	0.0000
BAJA	PETERSEN KINDRED IRREVOCABLE TRUST	1,517	2.1958	02/26/2003	SALE	1,517	HACKBARTH, EDWARD E.	1,517	2.1958	0	0.0000
OESTE	SAN BERNARDINO COUNTY SERVICE AREA 70G	110	0.8941	02/26/2003	SALE	110	SAN BERNARDINO COUNTY SERVICE ARE 70L	1,416	11.5094	0	0.0000
BAJA	FELIX, ALAN E. & CAROL L.	36	0.0521	03/26/2003	SALE	36	PRUETT, ANDREA	36	0.0521	0	0.0000
CENTRO	RIOS, MARIONO V.	133	0.2347	03/26/2003	SALE	96	VICTOR VALLEY WATER DISTRICT	696	1.2284	37	0.0653
CENTRO	VAN LEEUWEN, JOHN	2,965	5.2332	03/26/2003	SALE	600	VICTOR VALLEY WATER DISTRICT	600	1.0590	2,365	4.1742
ALTO	JESS RANCH WATER COMPANY	7,480	6.1129	04/23/2003	SALE	250	JESSEN, LINDA	250	0.2043	7,230	5.9086
ALTO	DEXTER REVOCABLE LIVING TRUST, CLAIR F.	175	0.1430	06/25/2003	SALE	175	BALDY MESA WATER DISTRICT	1,670	1.3648	0	0.0000
ALTO	HOLLIDAY, FREDRICK	10	0.0082	06/25/2003	SALE	10	BALDY MESA WATER DISTRICT	1,680	1.3729	0	0.0000
CENTRO	LITTLE, DON & MUSTAFA, ED	169	0.2983	06/25/2003	SALE	60	MOUNTAIN VIEW, L.L.C.	60	0.1059	109	0.1924

APPENDIX K

MARCH 24, 2004

PERMANENT TRANSFERS OF BASE ANNUAL PRODUCTION RIGHT
WATER YEAR 2002-03
(ALL AMOUNTS IN ACRE-FEET)

SUBAREA	TRANSFEROR	TRANSACTION						STATUS OF RIGHTS AFTER PERMANENT TRANSFER			
		VERIFIED BASE ANNUAL PRODUCTION	CURRENT BASE ANNUAL PRODUCTION RIGHT (PERCENT)	DATE PROCESSED BY WATERMASTER	TYPE OF TRANSACTION	TRANSFER AMOUNT	TRANSFeree	TRANSFeree		TRANSFEROR	
								VERIFIED BASE ANNUAL PRODUCTION	BASE ANNUAL PRODUCTION RIGHT (PERCENT)	VERIFIED BASE ANNUAL PRODUCTION	BASE ANNUAL PRODUCTION RIGHT (PERCENT)
CENTRO	SOPPELAND, WAYNE	783	1.3820	06/25/2003	SALE	300	SERVICE ROCK PRODUCTS CORPORATION	766	1.3520	483	0.8525
ALTO	WAKULA, JOHN & HELEN	191	0.1561	06/25/2003	SALE	140	BALDY MESA WATER DISTRICT	1,820	1.4874	51	0.0417
BAJA	BAUR, KARL & RITA	26	0.0376	07/23/2003	SALE	26	BARON, SUSAN & PALMER, CURTIS	26	0.0376	0	0.0000
CENTRO	KING, GENEVIEVE E.	69	0.1218	07/23/2003	SALE	50	VICTOR VALLEY WATER DISTRICT	796	1.4049	19	0.0335
CENTRO	ROZELL, JAMES ROBERT	96	0.1694	07/23/2003	SALE	50	VICTOR VALLEY WATER DISTRICT	746	1.3167	46	0.0812
ALTO	SIMMONS, JACK H. & ETHUN, CLAUDIA	175	0.1430	07/23/2003	SALE	68	BALDY MESA WATER DISTRICT	1,888	1.5429	107	0.0874
BAJA	SOUTHERN CALIFORNIA EDISON COMPANY	5,858	8.4792	08/27/2003	SALE	5,258 ¹	RELIANT ENERGY COOLWATER, L.L.C.	7,194	10.4130	600	0.8685
ALTO	HOLWAY, C. ROBERT	88	0.0719	09/24/2003	SALE	45	BALDY MESA WATER DISTRICT	1,933	1.5797	43	0.0351
ALTO	HP DEVELOPMENT COMPANY	21	0.0172	09/24/2003	SALE	10	HRUBIK, THOMAS A.	27	0.0221	11	0.0090
ALTO	HP DEVELOPMENT COMPANY	11	0.0090	09/24/2003	SALE	11	PETELSKI, RICHARD A.	11	0.0090	0	0.0000
ESTE	LUA, ANTONIO	348	1.5848	09/24/2003	SALE	348	LUA, MICHAEL T. & DONNA S.	348	1.5848	0	0.0000
BAJA	PARKER, GEORGE R.	100	0.1447	09/24/2003	SALE	100	RIGGS, JOHN H. & MILLICENT L.	144	0.2084	0	0.0000
ESTE	PETTIGREW, DAN	1,422	6.4760	09/24/2003	SALE	700	HARVEY, JEFFREY W. & LISA M.	700	3.1879	722	3.2881
ALTO	THOMPSON LIVING TRUST, R.L. & R.A.	76	0.0621	09/24/2003	SALE	35	HESPERIA WATER DISTRICT	13,582	11.0996	41	0.0335

NOTES:

- ¹ AN ADJUSTMENT WAS MADE TO THIS TRANSFER PURSUANT TO EXHIBIT F OF THE JUDGMENT. THE AMOUNT WAS REDUCED BY HALF TO ACCOUNT FOR THE CHANGE IN CONSUMPTIVE USE FROM AGRICULTURE TO INDUSTRIAL. THE ACTUAL AMOUNT CREDITED TO RELIANT ENERGY COOLWATER, L.L.C. IS 2,629 ACRE-FEET.