

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, 2005

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

RE: Watermaster Annual Report for Water Year 2003-04

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 Eleventh Annual Report of the Mojave Basin Area Watermaster, dated April 1, 2005, setting forth the activities and determinations of the Watermaster for Water Year 2003-04.

Respectfully submitted,

MOJAVE BASIN AREA WATERMASTER

By: *V. Wiegstein*
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Watermaster Services Manager

WATERMASTER:
Jim Ventura, Chairman
Mike Page, Vice Chairman
Kimberly Cox
Richard Fortune
Richard D. Hall
Beverly J. Lowry
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Kirby Brill, Executive Officer
Joanne Lowrance, Secretary
Kenneth P. Weel, Treasurer
William J. Brunick, Attorney
Robert C. Wagner, Engineer

ELEVENTH ANNUAL REPORT

OF THE

MOJAVE BASIN AREA WATERMASTER

WATER YEAR 2003-04

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

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MOJAVE BASIN AREA WATERMASTER
FOR WATER YEAR 2003-04**

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CHAPTER 1

INTRODUCTION

This is the Eleventh 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 2003-04 Water Year. Appendix L to this report consists of a detailed accounting of surface water and groundwater production for the 2003-04 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 2005-06: Chapter 6

- j. Transfers of Base Annual Production Rights: Appendix E, K & L (Table 8)
- k. Transfers of Free Production Allowance during 2003-04: 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 2005-06: Chapter 6
- q. Projected Assessment Rates for 2006-07 and 2007-08: 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 2003-04 Water Year, the Mojave Basin Area Watermaster consisted of Richard Fortyune, Richard Hall, Beverly J. Lowry, Mike Page, Kimberly Cox, Jim Ventura and Scott Weldy. Mr. Ventura and Mr. Page 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 2003-04 Water Year was held on October 22, 2003 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 Tenth Annual Report of the Mojave Basin Area Watermaster for Water Year 2002-03, which was published under the date April 1, 2004.

Watermaster adopted the recommendations for FPA for the 2004-05 Water Year as indicated in Watermaster's Tenth Annual Report to the Court. The Court adopted Watermaster's recommendation for FPA for 2004-05, except for the Baja Subarea. On May 21, 2004, the Court ordered FPA in Baja would remain at 80% of Base Annual Production for the 2004-05 Water Year.

Actions taken by the Watermaster during the year included acceptance of the Report on Audit for Fiscal Year 2003-04, approval of the Administrative Budget for Water Year 2004-05, approval of Replacement Water, Makeup Water, Administrative and Biological Assessments Rates for Water Year 2004-05.

The Administrative Budget and Assessment Rates for 2004-05 were adopted and are summarized on Table 2-1.

Transfers

There were 214 transfers of FPA and Carryover FPA during the year. These transfers are reported in Appendix E. There were 34 transfers of BAP. Transfers of BAP are reported in Appendix E, K & L (Table 8). Any additional transfers of unused 2003-04 FPA that may take place prior to June 1, 2005 will be reported in Appendix E of the Watermaster's Annual Report for 2004-05.

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 2003-04 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 2004-05 was increased to \$0.60 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 2004-05**

ADMINISTRATIVE BUDGET

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>

ASSESSMENT RATES

1. Administrative
 \$ 2.80/acre-foot of Production
2. Biological
 \$ 0.60/acre-foot of Production
3. Replacement Water

	Projected		
	2004-05	2005-06	2006-07
Alto ¹	\$281.00	\$291.00	\$300.00
Baja	\$373.00	\$387.00	\$401.00
Centro ²	\$361.00	\$375.00	\$389.00
Este	\$281.00	\$291.00	\$300.00
Oeste	\$281.00	\$291.00	\$300.00

¹ Delivery at Rock Springs Outlet.

² Delivery at Hodge or Lenwood Outlet.

4. Makeup Water
 - 2004-05 \$ 359/acre-foot
 - 2005-06 \$ 373/acre-foot (projected)
 - 2006-07 \$ 387/acre-foot (projected)

Subarea Advisory Committees

The Subarea Advisory Committees during the 2003-04 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
Reginald Adams

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 2003-04 was conducted by the Watermaster staff and included verification of all parties to the Judgment. The verified production of all parties for Water Year 2003-04 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, 2004, 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 2003-04 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 (“VWVRA”). These discharge records are used to determine the contribution of the VWVRA 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 continued its investigations into the hydrogeology of the Transition Zone in the Alto Subarea, including commencing work for the installing additional monitoring wells to aid in the understanding of the Transition Zone. This effort will be useful to MWA for determining appropriate water levels as required by the Judgment and for estimating subsurface flow between the Alto and Centro Subarea. MWA also began investigating the subsurface flow between the other Subareas as required by the Judgment.

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 of 2003.

MWA continued its investigation into the hydrogeology and water resources of the Este Subarea. MWA collected water level and water quality data and prepared a draft report on the Este hydrology. The findings of the investigation and how the water resources are affected by the local geology was presented to the Este Subarea Advisory Committee. MWA will formalize its findings and make a recommendation for water management in Este in 2006.

Phase III of MWA’s update to its Regional Water Management Plan began in July 2003 and involved a detailed analysis of water management alternatives selected and environmental review of the updated plan. Phase III is expected to be completed in February 2005, which should result in adoption of an EIR and approval of the Plan.

The MWA continued construction of the Mojave River Pipeline project. Reaches 1 through 3 have been completed. Reach 4 will extend from Daggett to future recharge facilities east of the Calico-Newberry fault in the Newberry Springs area. Construction has begun on Reach 4, including the purchase of property at the terminus for construction of a recharge site, which is expected to be completed in 2005.

CHAPTER 3

WATER SUPPLY CONDITIONS

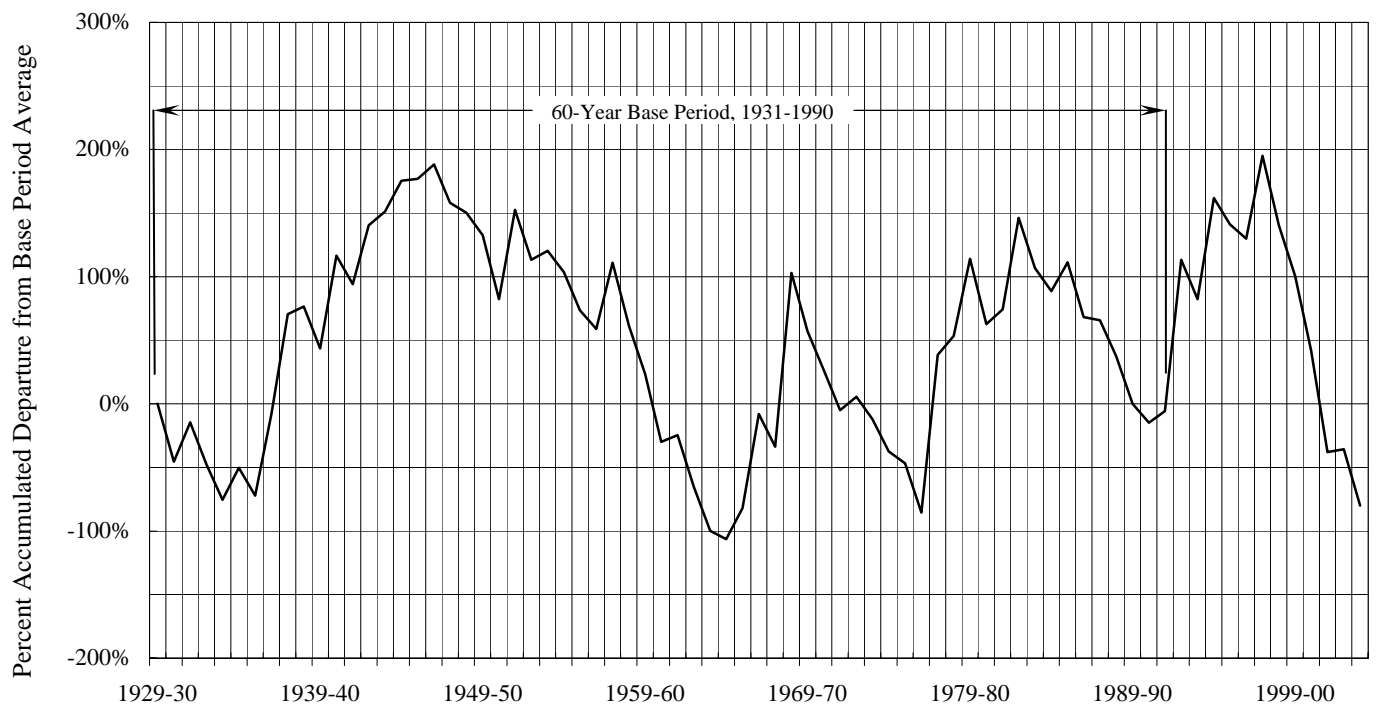
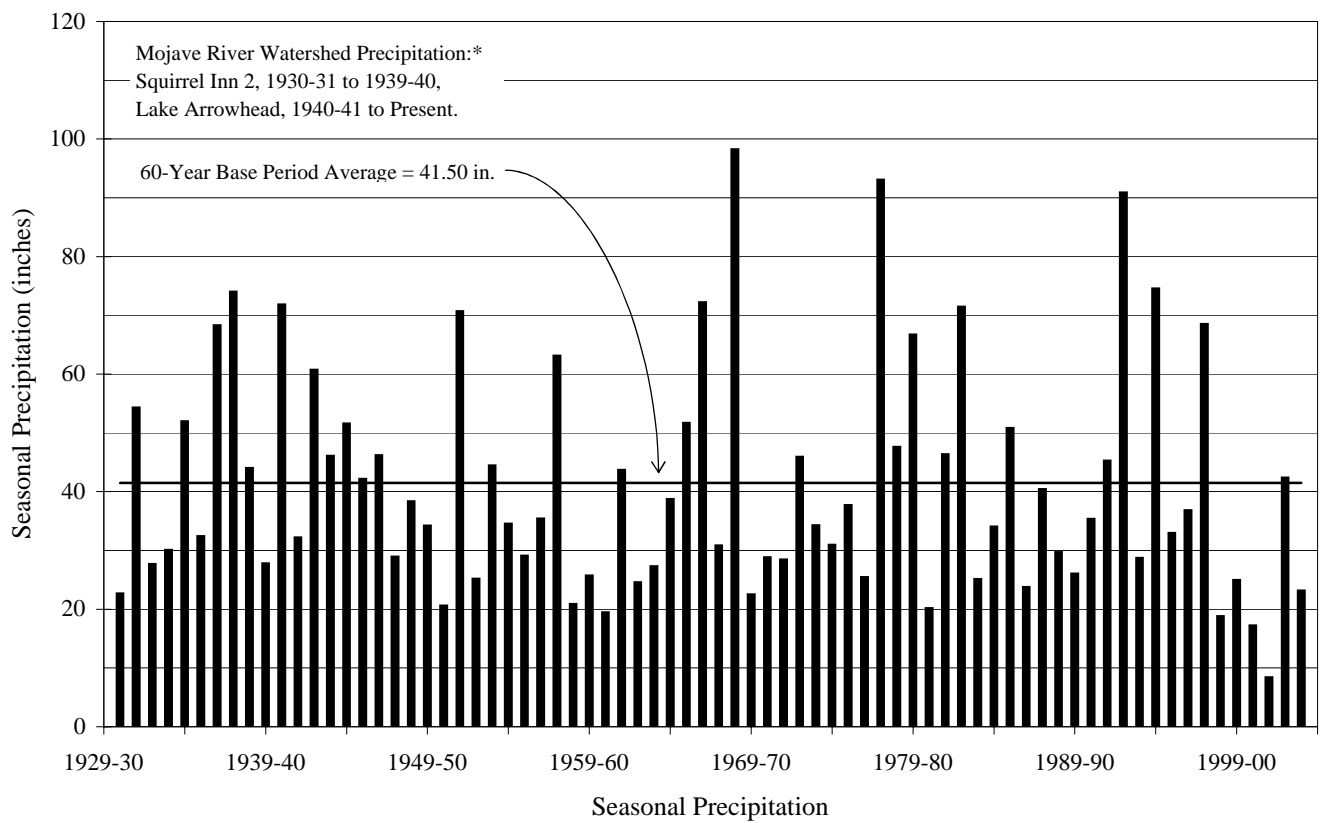
After experiencing above average precipitation during 2002-03, the precipitation in the Mojave River Watershed during 2003-04, as measured at Lake Arrowhead was below average at about 56 percent of the 60 Year Base Period average. The combined flow of the West Fork Mojave River and Deep Creek during the 2003-04 Water Year was about 56 percent of the 60-Year Base Period average.

Precipitation During 2003-04

Rainfall in the mountain areas is the principal source of natural water supply to the Mojave Basin Area. During the 2003-04 Water Year the precipitation at Lake Arrowhead amounted to 23.14 inches, which is about 56 percent of the Base Period average of 41.50 inches. The maximum monthly rainfall of 9.29 inches occurred in February, with 8.72 inches and 1.70 inches occurring during December and November, respectively. Figure 3-1 shows the seasonal precipitation from 1930-31 through 2003-04 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 4.16 inches and 6.45 inches, respectively. The amount recorded at Victorville represents approximately 76 percent of the annual average of 5.50 inches and the amount recorded at Barstow represents approximately 145 percent of the annual average of 4.46 inches. Figure 3-2 shows the seasonal precipitation at Victorville and Barstow.

Runoff During 2003-04

Locations of stream flow gages for the Mojave River system are shown on Appendix A. Table 3-1 shows monthly discharge amounts for 2003-04 at these locations.



Precipitation Characteristics, Mojave River Watershed

FIGURE 3-1

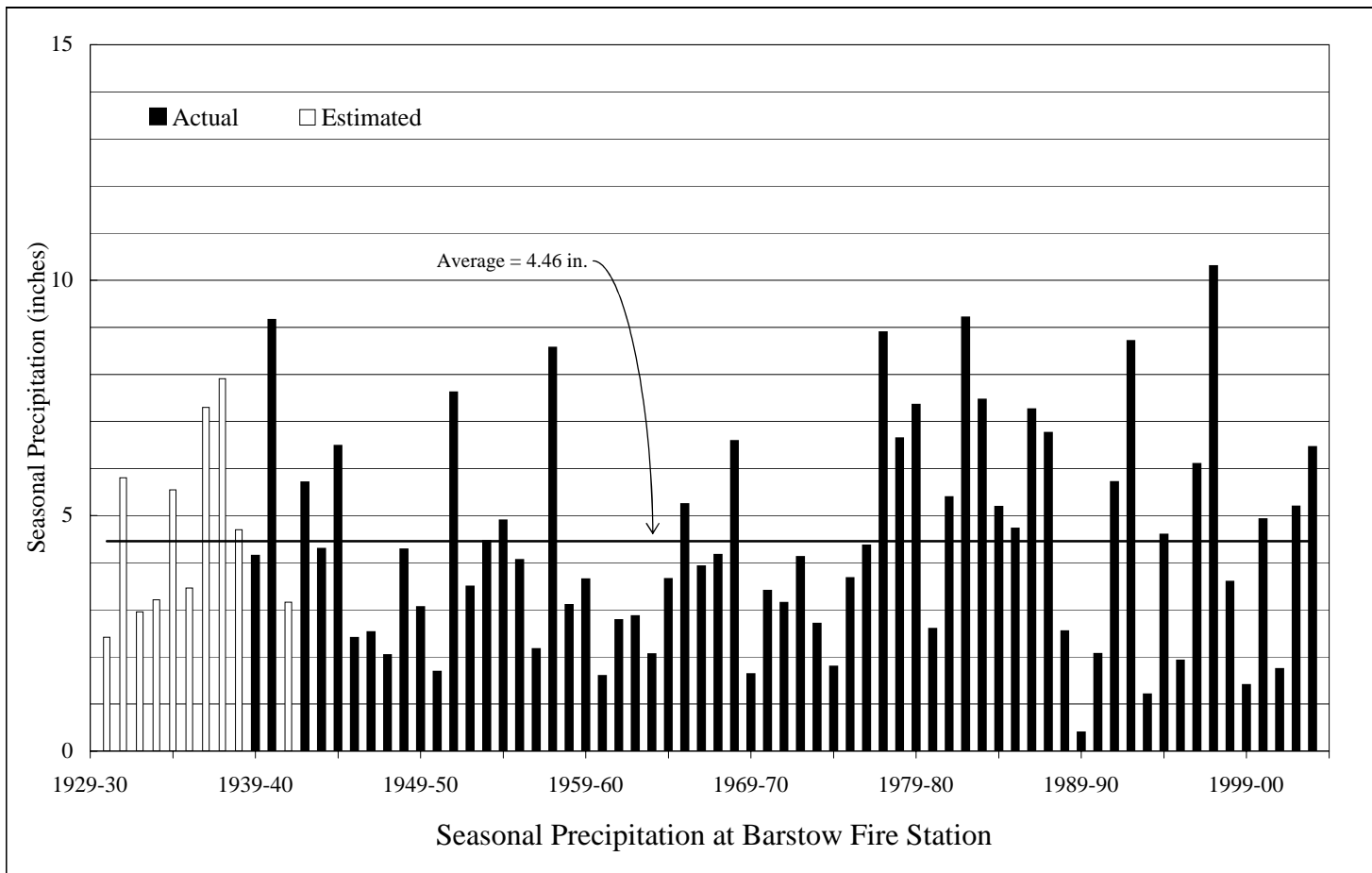
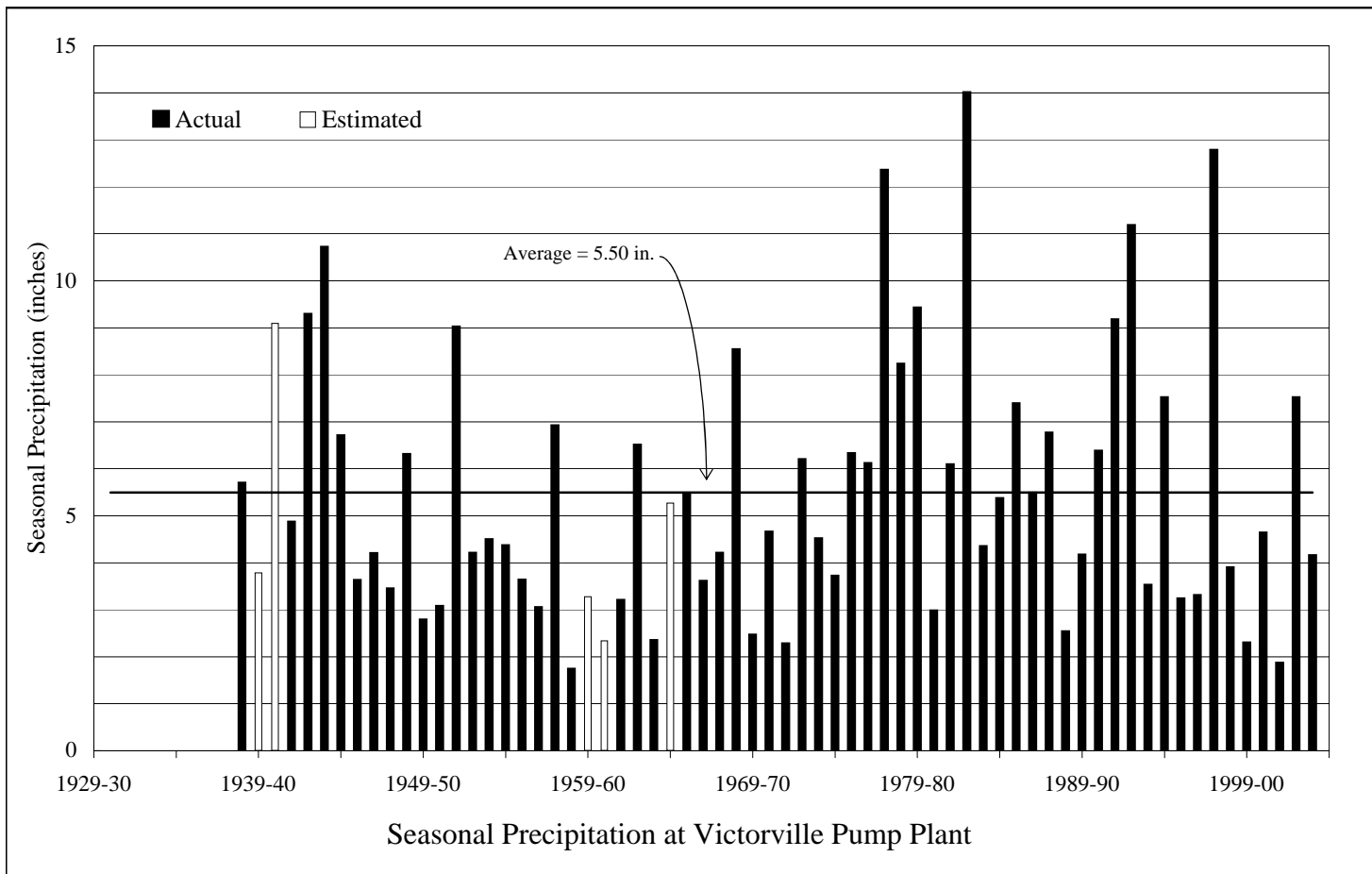


FIGURE 3-2

TABLE 3-1
MONTHLY DISCHARGE AMOUNTS
FOR WATER YEAR 2003-04
(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	37.7	56.5	0.0	56.5	0.0	10.4	0.0	10.4
November	2,535.8	198.8	0.0	198.8	0.0	32.2	25.4	57.6
December	21,098.2	567.5	1,243.6	1,811.1	0.0	38.5	0.0	38.5
January	1,698.4	684.3	140.8	825.1	0.0	45.6	0.0	45.6
February	6,159.3	680.3	200.3	880.7	0.0	49.3	31.3	80.6
March	4,218.6	698.6	15.9	714.5	0.0	51.6	56.5	108.1
April	783.3	451.4	0.0	451.4	0.0	33.2	0.0	33.2
May	269.0	175.7	0.0	175.7	0.0	14.6	0.0	14.6
June	54.9	89.9	0.0	89.9	0.0	2.0	0.0	2.0
July	10.1	67.0	0.0	67.0	0.0	0.0	0.0	0.0
August	25.5	63.5	0.0	63.5	0.0	0.0	0.0	0.0
September	31.5	49.7	0.0	49.7	0.0	3.0	0.0	3.0
Total (AF)	36,922	3,783	1,601	5,384	0	281	113	394

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 2003-04 as measured by the combined discharges of the West Fork Mojave River and Deep Creek was 36,922 acre-feet or about 56 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 2003-04 and the accumulated departure from the Base Period average are shown on Figure 3-3.

At Lower Narrows

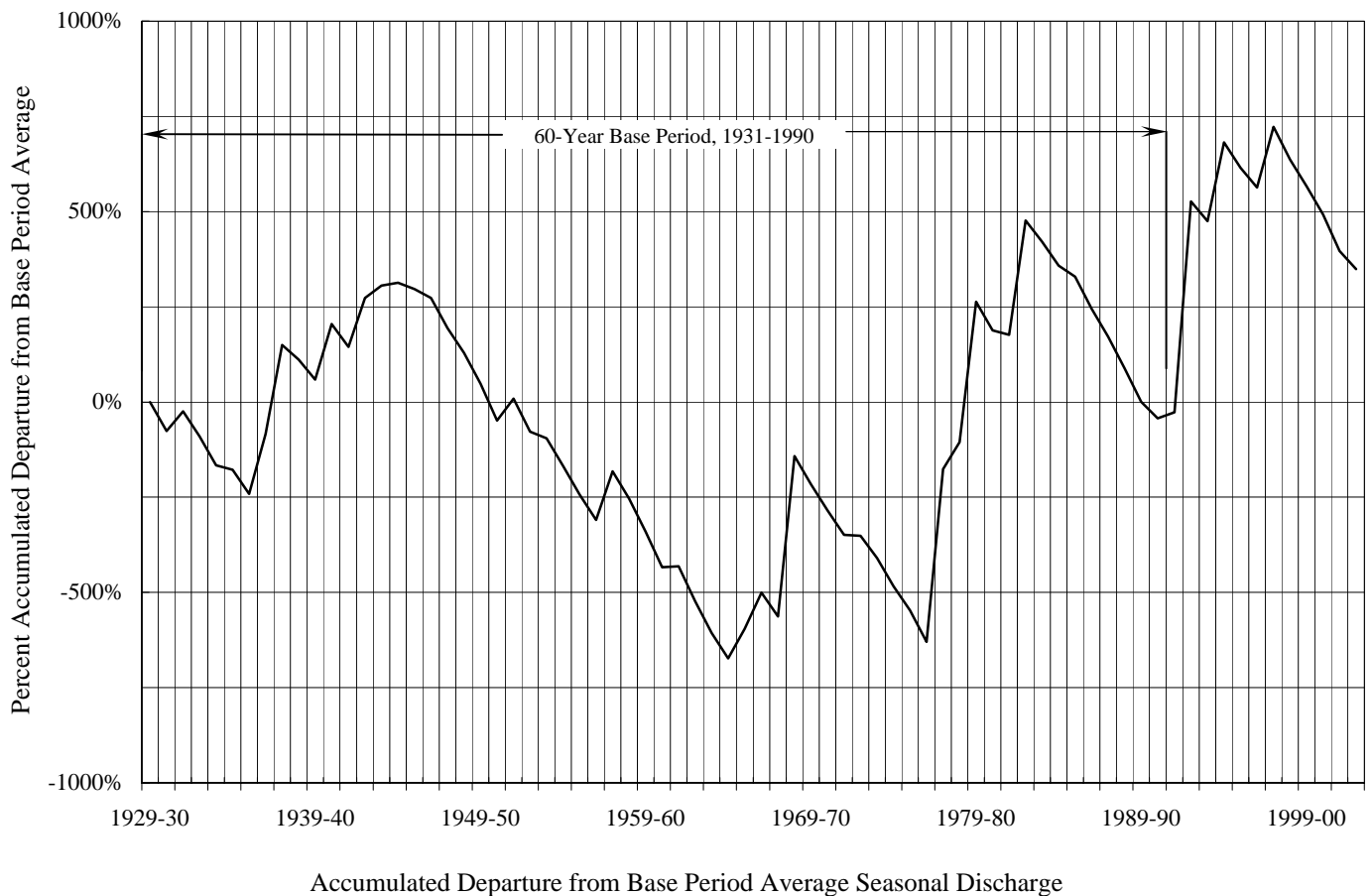
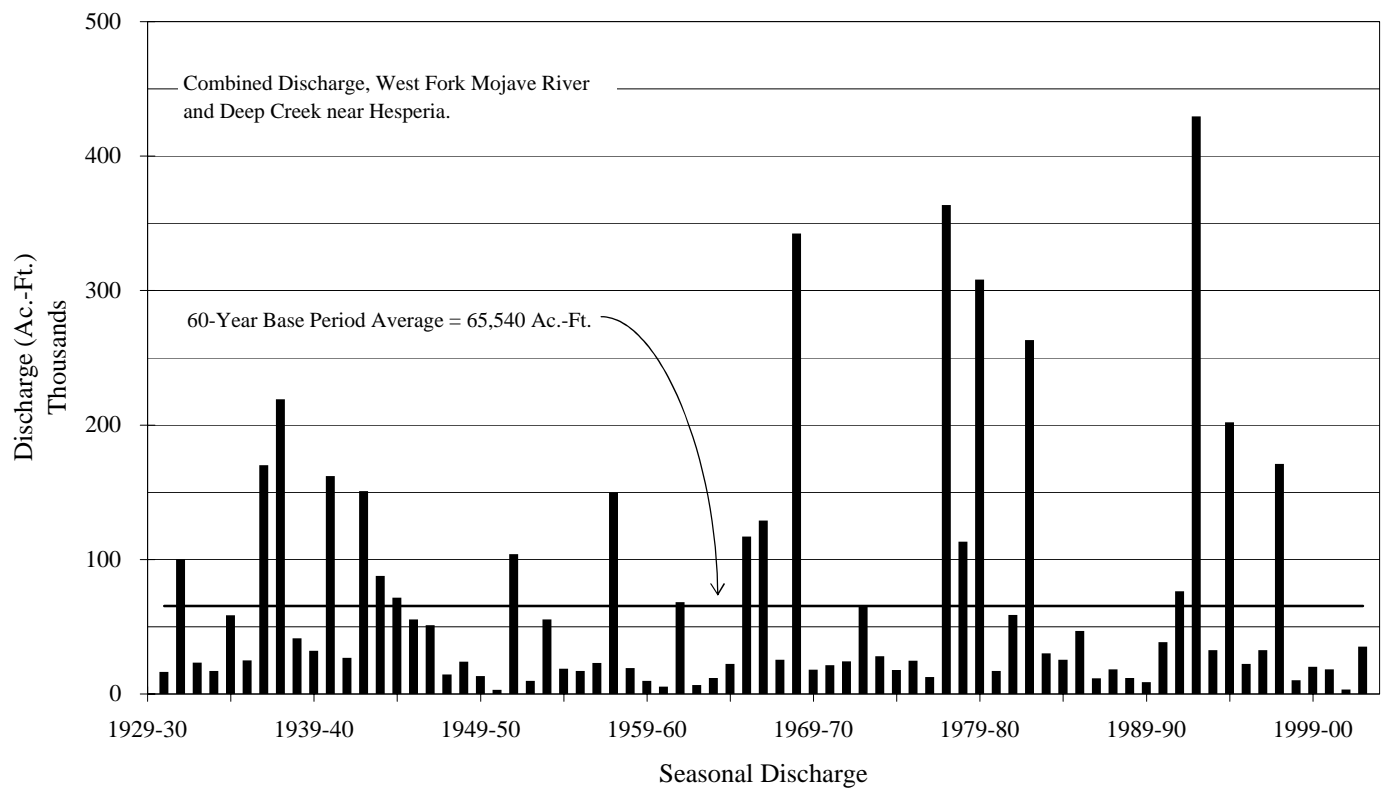
The total surface flow of the Mojave River at the Lower Narrows was 5,384 acre-feet, which is about 10 percent of the 60-Year Base Period average of 51,960 acre-feet. During Water Year 2003-04 the total flow accruing to the Lower Narrows Gage was estimated to consist of 1,601 acre-feet of storm flow and 3,783 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 2003-04.

At Barstow

The USGS reported that there was no surface flow of the Mojave River at Barstow during 2003-04. Figure 3-5 shows the total flow in the Mojave River at Barstow for the period 1930-31 through 2003-04.

At Afton

The total surface flow of the Mojave River at Afton was 394 acre-feet, which is about 5 percent of the Base Period average of 8,247 acre-feet. During 2003-04 the total flow accruing to the Afton Gage was estimated to consist of 113 acre-feet of storm flow and 281 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 2003-04.



Discharge Characteristics, Mojave River at the Forks

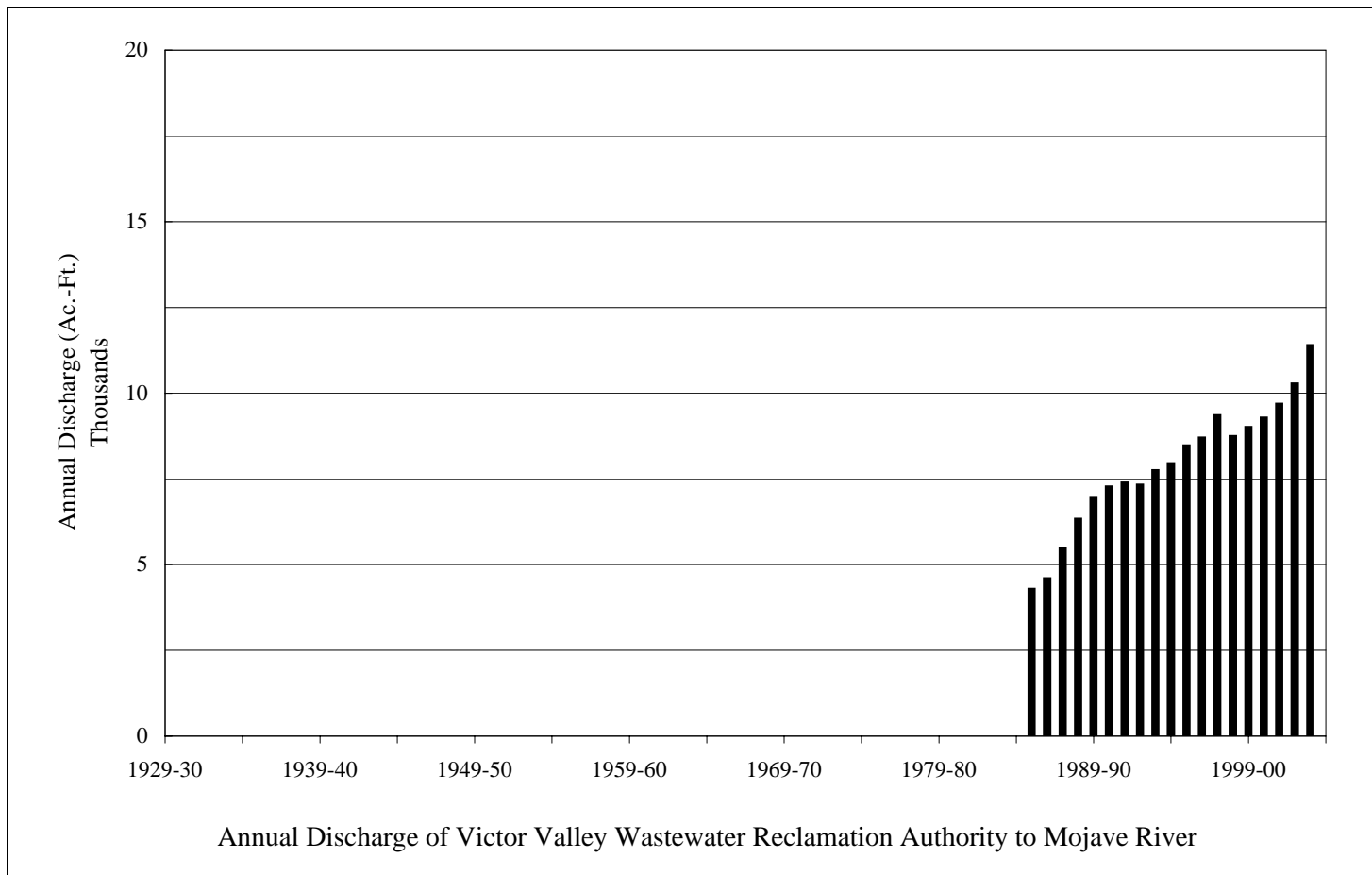
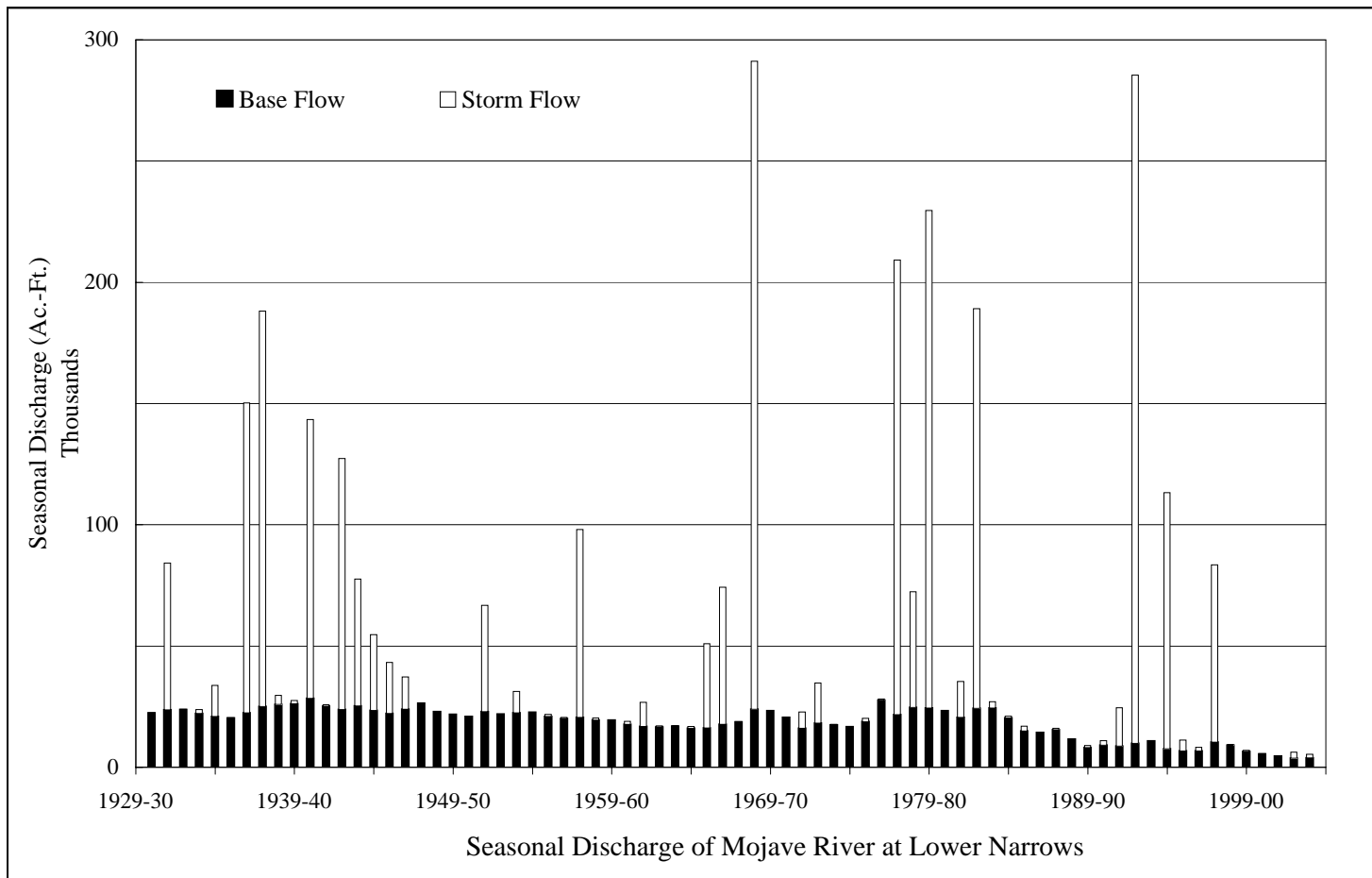


FIGURE 3-4

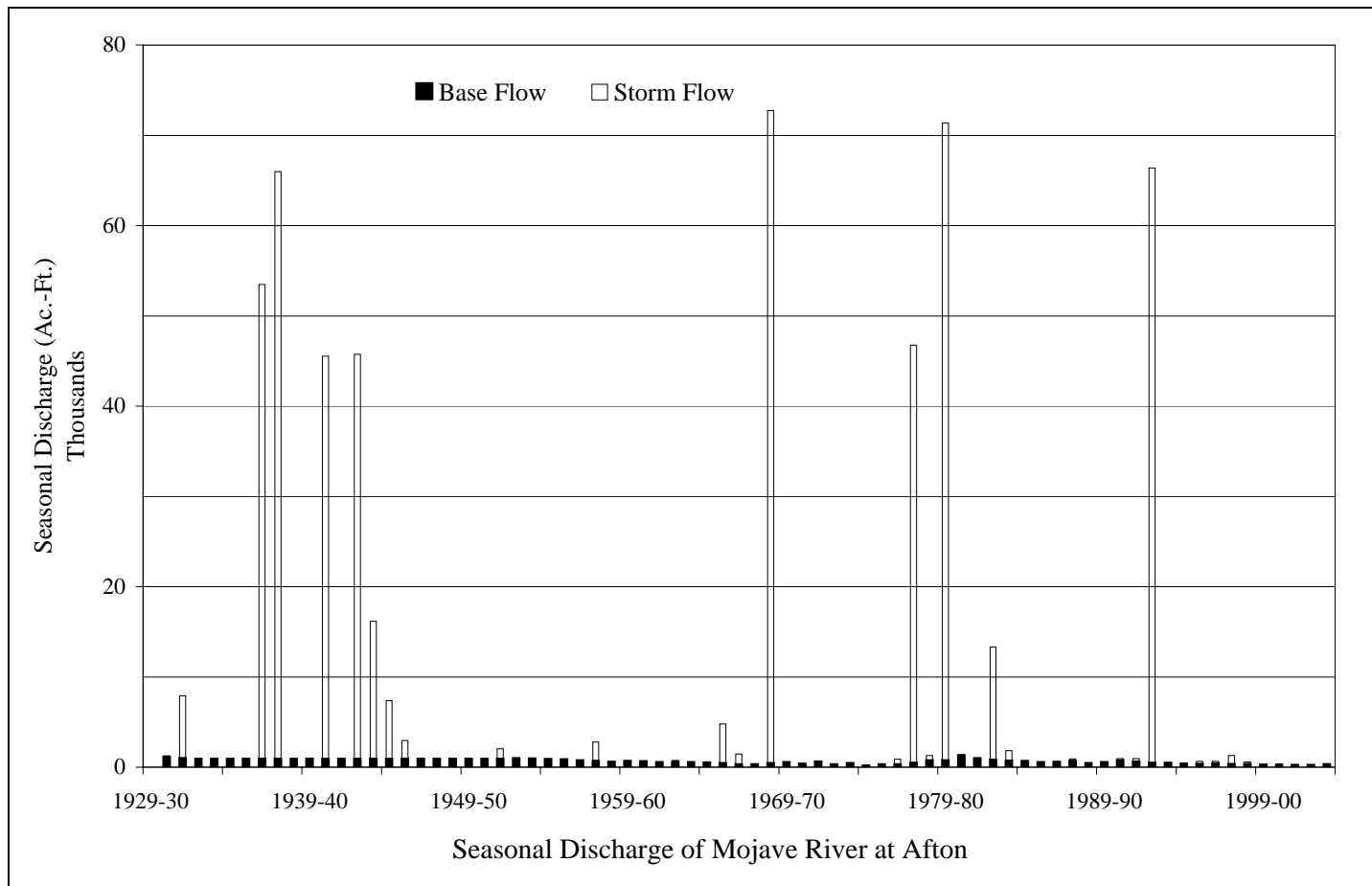
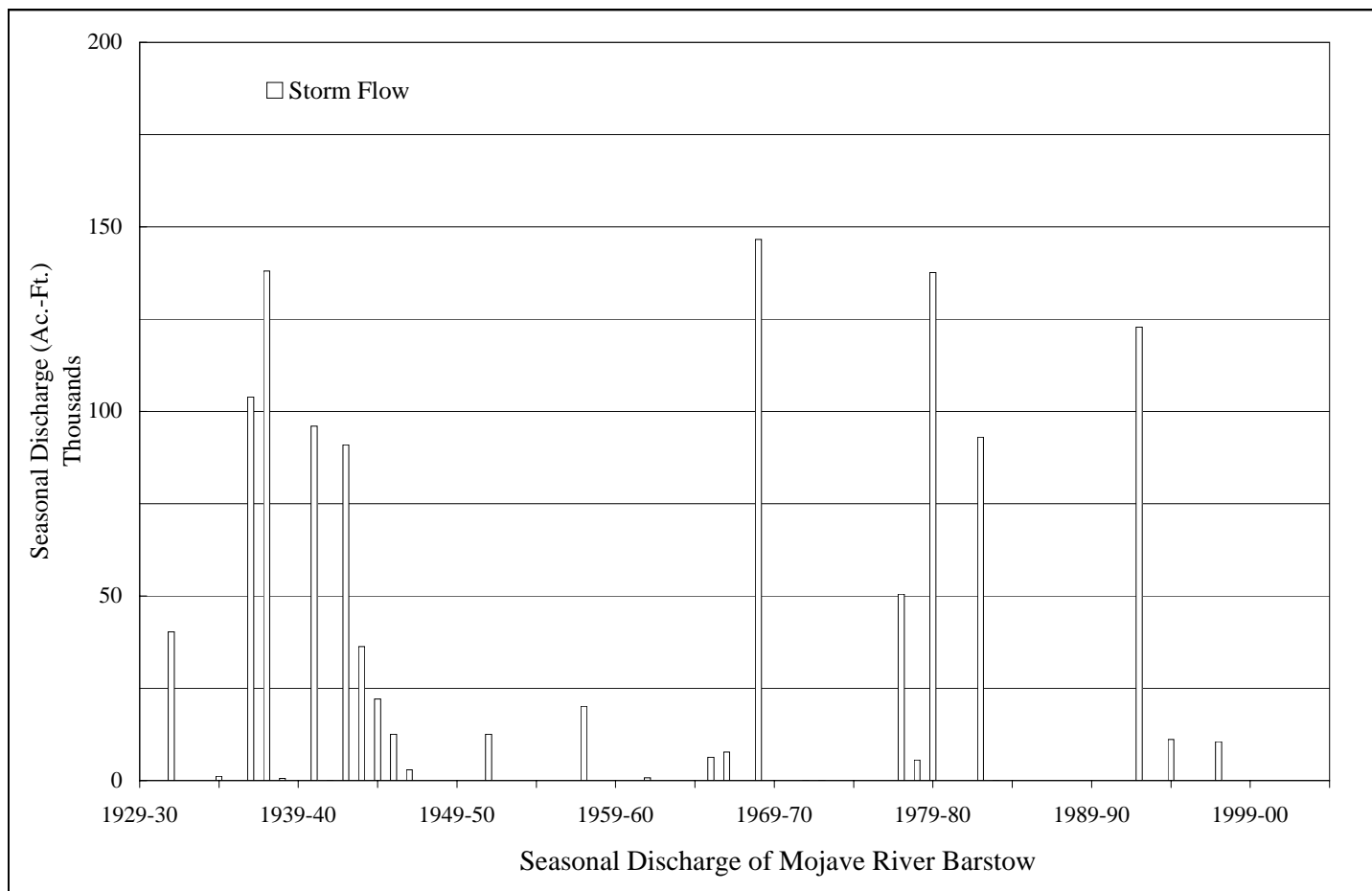


FIGURE 3-5

Wastewater Imports

During 2003-04 reclaimed wastewater was delivered to the Mojave Basin Area for disposal by the following agencies:

	Amount Delivered <u>(acre-feet)</u>
Lake Arrowhead Community Services District	1,498
Crestline Sanitation District	833
Big Bear Area Regional Wastewater Agency	2,373
Total Imports	<hr/> 4,704

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 11,392 acre-feet for the 2003-04 Water Year. The annual wastewater effluent discharge to the Mojave River for the period 1985-86 through 2003-04 is shown on Figure 3-4.

Imported Water Deliveries by MWA

During 2003-04 MWA delivered 28,657 acre-feet of State Water Project water to the Alto, Centro and Baja Subareas.

(All Amounts in Acre-feet)

	<u>Month</u>	<u>Alto</u>	<u>Centro¹</u>	<u>Centro²</u>	<u>Baja</u>	<u>Total</u>
(2003)	October	0	100	618	610	1,328
	November	3,846	81	531	305	4,763
	December	18,403	24	1,110	679	20,216
(2004)	January	0	40	0	0	40
	February	0	24	62	273	359
	March	0	81	0	0	81
	April	0	87	0	0	87
	May	0	158	0	0	158
	June	0	166	0	0	166
	July	0	206	0	110	316
	August	0	156	0	342	498
	September	0	157	0	488	645
	Total	22,249	1,280	2,321	2,807	28,657

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, 2005.

Replacement Water

Each Producer's Replacement Water Obligation in each Subarea was calculated by subtracting that Producer's 2003-04 share of FPA (plus any transferred or carryover FPA) from that Producer's verified production in 2003-04. In the Alto, Este and Oeste Subarea, each Producer's Replacement Water Assessment was calculated by multiplying that Producer's Replacement Water Obligation by the 2003-04 Replacement Water Assessment Rate of \$222.00 per acre-foot. In the Centro Subarea, the Replacement Water Assessment was calculated using the Replacement Water Assessment Rate of \$231.00 per acre-foot. In the Baja Subarea, the Replacement Water Assessment was calculated using the Replacement Water Assessment Rate of \$242.00 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 2003-04 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 2005. Unused FPA during 2003-04 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 2003-04 in each Subarea.

TABLE 4-1

**SUMMARY OF REPLACEMENT WATER OBLIGATIONS
AND
REPLACEMENT WATER ASSESSMENTS FOR
WATER YEAR 2003-04**

<u>Subarea</u>	<u>Replacement Water Obligations</u> (acre-feet)	<u>Replacement Water Assessments</u>	<u>Unused FPA</u> (acre-feet)
Este	90	\$19,980.00	13,590
Oeste	1,978	\$439,116.00	2,947
Alto	11,750	\$2,608,500.00	34,021
Centro	229	\$52,899.00	26,576
Baja	346	\$83,732.00	48,352
Total	14,393	\$3,204,227.00	125,486

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 2003-04 was 16,030 acre-feet and the total FPA for Transition Zone Producers was 16,407 acre-feet. Therefore, there is no mandatory Transition Zone Replacement Obligation for 2003-04.

Makeup Water

The Base Flow determination of 3,783 acre-feet prepared by the Watermaster Engineer was presented to the Watermaster at the regularly scheduled meeting January 26, 2005. Table 4-2 summarizes the flows credited to each Subarea obligation during Water Year 2003-04, the status of each Subarea at the end of the year and each minimum obligation for Water Year 2003-04. The Makeup Obligation from the Alto Subarea to the Centro Subarea for the 2003-04 Water Year is 4,222 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 2003-04

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 2003-04					
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)
Flow During 2003-04					
Base Flow	---	---	3,783	---	---
Subsurface Flow	200	800	2,000	1,200	249
Other Water	0	0	11,392	0	0
Makeup Water Purchased	<u>0</u>	<u>0</u>	<u>5,950</u>	<u>0</u>	<u>0</u>
Total Flow	200	800	23,125	1,200	249
Minimum Obligations for 2003-04	160	640	27,347	960	613
Makeup Obligation Incurred	0	0	4,222	0	364
Status at End of 2003-04					
Cumulative Obligation	2,200	8,800	253,000	13,200	4,400
Cumulative Flow	<u>2,200</u>	<u>8,800</u>	<u>226,284</u>	<u>13,200</u>	<u>3,556</u>
Net Cumulative Credit (Debit)	0	0	(26,716)	0	(844)
Minimum Obligation for 2004-05					
Annual Minimum	160	640	18,400	960	320
+ 1/3 of Cumulative Debit	0	0	8,905	0	281
+ Additional to reduce Cumulative Debit to Annual Obligation	0	0	0	0	163
Alternative Minimum for Alto ¹	---	---	---	---	---
Minimum Obligation for 2004-05	160	640	27,305	960	764 ²

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

2) 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 1994-95 THROUGH 2003-04**

Water Year	<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>	<u>2003-04</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	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> ¹	<u>120,453</u>	<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) ¹	(17,547)	(19,779)	(22,842)	(24,523)	(26,841)
Flow During Water Year										
Base Flow	7,472	6,552	6,619	10,162	8,970	6,322	5,345	4,515	3,648	3,783
Subsurface Flow	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Other Water	7,949	8,475	8,705	9,353	8,744	9,006	9,286	9,689	10,281	11,392
Makeup Water Purchased	<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>	<u>5,950</u>
Total Flow	17,421	18,831	19,577	24,385	19,714	20,768	19,937	21,319	20,682	23,125
Minimum Obligations	19,225	21,084	22,474	23,615	23,154	24,249	24,993	26,014	26,574	27,347
Makeup Obligation Incurred	1,804	2,253	2,897	0	3,440	3,481 ²	5,115 ³	4,753 ³	5,950 ³	4,222
Status at End of Water Year										
Cumulative Obligation	46,000	69,000	92,000	115,000	138,000	161,000	184,000	207,000	230,000	253,000
Cumulative Flow	<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>	<u>226,284</u>
Net Cumulative Credit (Debit)	(8,054)	(12,223)	(15,646)	(14,261)	(17,547) ¹	(19,779)	(22,842)	(24,523)	(26,841)	(26,716)
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	2,684	4,074	5,215	4,754	5,849 ¹	6,593	7,614	8,174	8,947	8,905
+ 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	21,084	22,474	23,615	23,154	24,249 ¹	24,993	26,014	26,574	27,347	27,305

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 2005-06

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 29). 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 2003-04 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>2004-05 FPA</u>	<u>Production Safe Yield</u>	<u>Percent Difference</u> ¹
Alto	122,365	83,751	69,862	11.4%
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. Watermaster recommended FPA for 2004-05 consistent with its understanding of the Court's position on rampdown. Again, consistent with

previous court rulings, Watermaster is recommending FPA for Water Year 2005-06 be set as follows:

<u>Subarea</u>	<u>2005-06 FPA Recommendation</u>
Este ¹	80% of Base Annual Production
Oeste	80% of Base Annual Production
Alto – Agriculture	80% of Base Annual Production
Alto – Municipal & Industrial	60% of Base Annual Production
Centro	80% of Base Annual Production
Baja ²	75% of Base Annual Production

1. FPA to be set at 80% of Base Annual Production for the 2005-06 Water Year. The Este Subarea may be subject to future rampdown to 65% immediately if water use conditions change.
2. The Baja Subarea Advisory Committee submitted a proposal to the Court for an alternative to the Rampdown mandated by the Judgment which includes a recommendation to set FPA at 75% of Base Annual Production. A copy of the Baja SAC proposal was mailed to all Baja parties on December 21, 2004.

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. In May 2004 the Court directed MWA to meet with members of the Baja community and try to work out a solution for understanding Baja's problems. MWA staff met with the Baja Subarea Advisory committee and assisted them with developing an alternative proposal to Watermaster's recommendation. The Baja Subarea's proposal was submitted to the Court in December 2004. The Baja Subarea Advisory committee had several community meetings while developing its positions. The principal components of the Baja Subarea Advisory Committee's proposal are as follows:

- Rampdown of all producers to 75% of BAP immediately (effective 2005-06, Rampdown stayed for 10 years, with certain exceptions).
- Restrictions on transfers that would limit the use of FPA to the existing land and for the existing uses.
- Transfers except those specifically allowed, would result in an immediate reduction in FPA to the appropriate rampdown amount at the time of the transfer.
- Carryover transfers are to be restricted but Carryover can be used for two years.

Watermaster set forth its understanding of Baja's proposal in a letter dated September 14, 2004.

Watermaster has the following comments relative to the Baja Subarea Advisory Committee's proposal. First, while it represents progress toward a community solution the proposal is not a long-term solution to the overdraft and has several pitfalls including the continued mining of water from storage, declining water levels and the potential to impact small domestic wells. Secondly, some producers have verbally indicated to Watermaster that they are not completely aligned with the proposal because it affects their rights under the judgment. Still, the Baja Subarea Advisory proposal has some merit. There will be an immediate rampdown by 5%. Additional rampdown will occur but will not be implemented against producers who adhere to the conditions of the proposal. If transfers occur, properties change hands or ultimately uses change, there will be rampdown for the changed uses. In time it is expected through attrition and rising pumping costs, that the agricultural uses will decline, and eventually either rampdown will occur or new uses that can afford to purchase replacement water will replace agriculture as the dominant user.

The concern is that we do not know with much certainty when the falling water table will begin to impact wells in Baja, or how much deeper wells could be drilled in order to forestall the problem of potentially exhausting the usable water supply. We have been told by well drillers in the area that they are actively re-drilling domestic wells indicating that a problem is certainly on the horizon. The immediate solution for the area is for those pumpers that exceed their FPA buy replacement water pursuant to the Judgment.

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 2003-04 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	1,498	0	0	1,498
Big Bear Area RWA	2,373	0	0	0	0	2,373
TOTAL	4,073	1,500	75,273	36,700	15,700	80,171
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	4,000	1,300	1,700	6,200	14,100	27,300
Urban ⁶	2,000	1,700	49,000	7,400	6,900	67,000
Phreatophytes	0	0	11,000	3,000	2,000	16,000 ⁷
Exports	0	0	0	0	0	0
TOTAL	6,825	3,350	98,400	31,800	31,200	118,500
Surplus / (Deficit)	(2,752)	(1,850)	(23,127)	4,900	(15,500)	(38,329)
Total Estimated Production (Current Year) ⁸	7,486	5,501	94,791	23,578	31,812	163,168
PRODUCTION SAFE YIELD (Current Year) ⁹	4,734	3,651	71,664	28,478	16,312	124,839

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 2003-04 Water Year.

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

⁹ For 2003-04 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>2003</u>	<u>2004</u>
Operating Revenue	\$509,612.00	\$544,013.00
Operating Expenses	658,005.00	1,201,438.00
Nonoperating Revenue	33,360.00	16,444.00
Interest Income		
Miscellaneous Income	1,159.00	1,045.00
Net Income (Loss)	(\$113,874.00)	(\$639,936.00)

The Auditor's Report for Fiscal Year 2003-04 ending June 30, 2004 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, 2004 was \$848,701.

Administrative Budget for 2005-06

The Administrative Budget for 2005-06 is \$478,778 and is shown on Table 6-1.

Summary of Makeup Water Purchases

The Watermaster purchased 93 acre-feet of Makeup water during the 2003-04 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 2003-04 are as follows:

Alto	229	acre-feet
Baja	0	acre-feet
Centro	0	acre-feet
Este	0	acre-feet
Oeste	0	acre-feet
Total	229	acre-feet

Assessment Rates for 2005-06

The Assessment Rates for 2005-06 adopted by the Watermaster on March 23, 2005 are as follows:

Administrative		\$ 2.95 per acre-foot of Production
Biological Resources		\$ 0.65 per acre-foot of Production
Makeup Water		\$309.00 per acre-foot
Replacement Water*	Alto	\$246.00 per acre-foot
	Baja	\$323.00 per acre-foot
	Centro	\$311.00 per acre-foot
	Este	\$246.00 per acre-foot
	Oeste	\$246.00 per acre-foot

Projected Makeup Water and Replacement Water Rates for 2006-07 and 2007-08

Makeup Water

2006-07	\$320 per acre-foot
2007-08	\$331 per acre-foot

Replacement Water* (per acre-foot)

	<u>Alto</u>	<u>Baja</u>	<u>Centro</u>	<u>Este</u>	<u>Oeste</u>
2006-07	\$254.00	\$335.00	\$322.00	\$254.00	\$254.00
2007-08	\$262.00	\$346.00	\$333.00	\$262.00	\$262.00

*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.

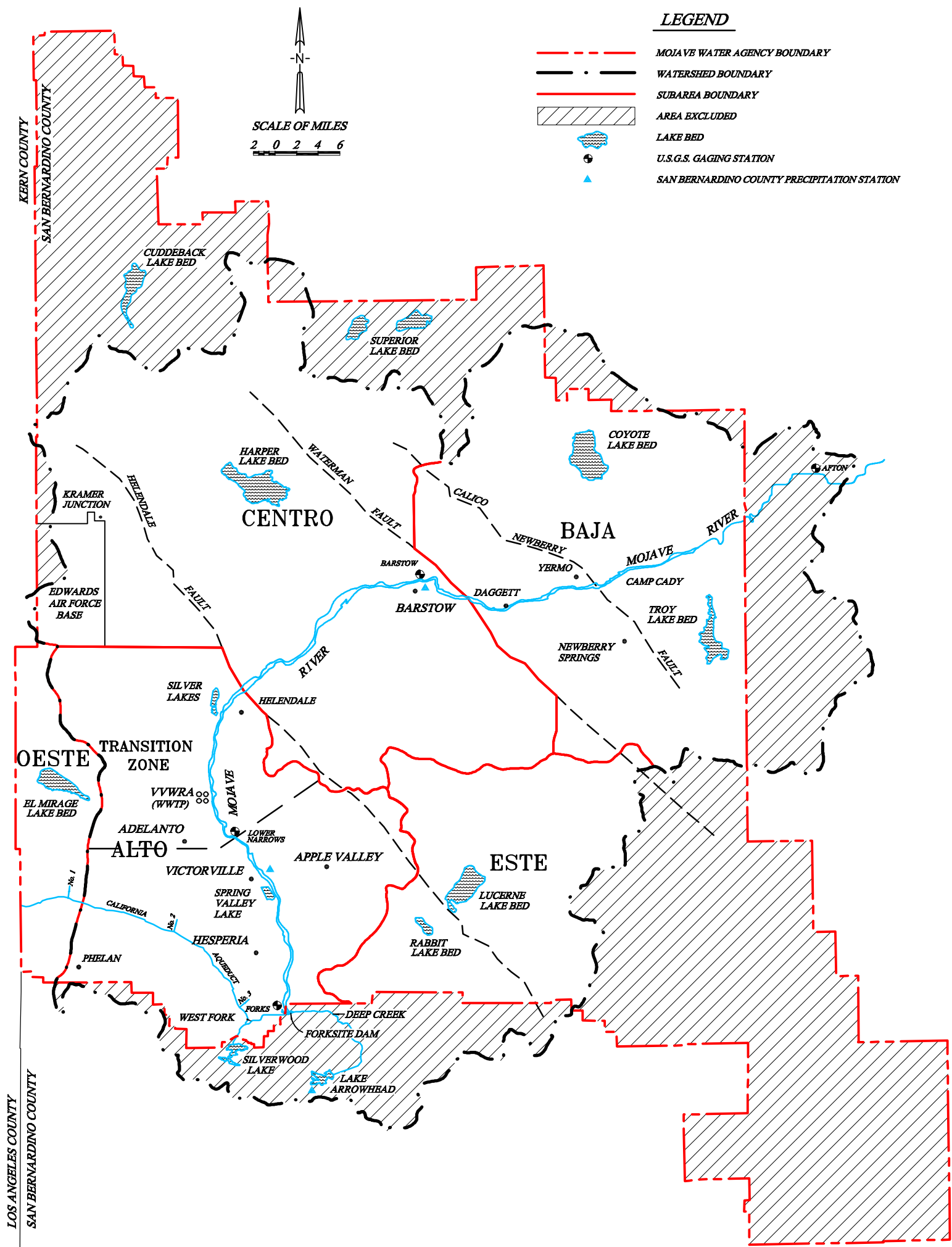
TABLE 6-1

**MOJAVE BASIN AREA WATERMASTER
ADMINISTRATIVE BUDGET
FOR WATER YEAR 2005-06**

1.	Administrative Services	\$ 316,028.00
2.	Engineering Services	\$ 110,250.00
3.	Legal Services	\$ 45,000.00
4.	Audit Services	\$ 7,500.00
Total Estimated Budget		<u>\$ 478,778.00</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 2003-04

APPENDIX B
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2003-04

MARCH 23, 2005

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

ESTE SUBAREA

PRODUCER	2003-04 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2005		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2003-04 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$222.00/AF	MAKEUP WATER N/A	TOTAL
				2002-03 CARRYOVER ³	2003-04 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
AVILA, ANGEL & EVALIA (FORMERLY: STRINGER, EDWARD & SANDRA)	573	459	459	0	0	918	176	459	0	176	0.00	\$0.00	\$0.00	\$0.00
BAR H MUTUAL WATER COMPANY	53	43	30	0	0	73	56	17	0	56	0.00	\$0.00	\$0.00	\$0.00
BELL, CHUCK	494	396	396	(20)	0	772	12	396	0	12	0.00	\$0.00	\$0.00	\$0.00
BRACHT, WILLIAM F. & ALEXANDER, ALICIA M. (FORMERLY: SEALS, ELIZABETH A. & BOTHWELL, TINA)	50	40	40	0	0	80	4	40	0	4	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	71	0	0	143	65	72	0	65	0.00	\$0.00	\$0.00	\$0.00
CENTER WATER COMPANY	40	32	28	0	0	60	26	32	0	26	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	5	0	0	17	21	0	4	17	0.00	\$888.00	\$0.00	\$888.00
DESERT SPRINGS MUTUAL WATER COMPANY	78	63	21	0	0	84	67	17	0	67	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
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	115	410	0	115	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	44	0	0	88	36	44	0	36	0.00	\$0.00	\$0.00	\$0.00
GUBLER, HANS	30	24	24	0	0	48	26	22	0	26	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	226	379	0	226	0.00	\$0.00	\$0.00	\$0.00
HARVEY, JEFFREY W. & LISA M.	700	560	559	0	0	1,119	530	560	0	530	0.00	\$0.00	\$0.00	\$0.00
HERT, SCOTT	276	221	120	0	0	341	240	101	0	240	0.00	\$0.00	\$0.00	\$0.00
HI-GRADE MATERIALS COMPANY	442	354	354	0	0	708	269	354	0	269	0.00	\$0.00	\$0.00	\$0.00
HITCHIN LUCERNE, INC.	16	13	13	0	0	26	12	13	0	12	0.00	\$0.00	\$0.00	\$0.00
JO, MYUNG HYUN	28	23	23	0	0	46	30	16	0	30	0.00	\$0.00	\$0.00	\$0.00
JUBILEE MUTUAL WATER COMPANY	142	114	75	0	0	189	156	33	0	156	0.00	\$0.00	\$0.00	\$0.00
JUNIPER RIVIERA COUNTY WATER DISTRICT	37	30	0	30	0	60	72	0	12	60	0.00	\$2,664.00	\$0.00	\$2,664.00

APPENDIX B

MARCH 23, 2005

**PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2003-04
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)**

ESTE SUBAREA

PRODUCER	2003-04 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2005		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2003-04 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$222.00/AF	MAKEUP WATER N/A	TOTAL
				2002-03 CARRYOVER ³	2003-04 FPA ⁴									
KIM, JU SANG	30	24	24	0	0	48	17	24	0	17	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, MICHAEL T. & DONNA S.	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	39	0	0	83	49	34	0	49	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	0	17	0	34	25	9	0	25	0.00	\$0.00	\$0.00	\$0.00
M.B. LANDSCAPING & NURSERY, INC. (FORMERLY: FRANCO, ALFONSO & ELISA)	1,300	1,040	599	0	0	1,639	1,223	416	0	1,223	0.00	\$0.00	\$0.00	\$0.00
MITSUBISHI CEMENT CORPORATION	1,299	1,040	1,040	(96)	0	1,984	490	1,040	0	490	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	722	578	578	0	0	1,156	335	578	0	335	0.00	\$0.00	\$0.00	\$0.00
PETTIGREW, HOWARD L.	1,500	1,200	1,050	0	0	2,250	1,456	794	0	1,456	0.00	\$0.00	\$0.00	\$0.00
REED, MIKE	58	47	10	37	0	94	91	3	0	91	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 29	40	32	0	20	0	52	56	0	4	52	0.00	\$888.00	\$0.00	\$888.00
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	60	0	0	203	244	0	41	203	0.00	\$9,102.00	\$0.00	\$9,102.00
SPECIALTY MINERALS, INC.	42	34	1	0	0	35	61	0	26	35	0.00	\$5,772.00	\$0.00	\$5,772.00
SPILLMAN, JAMES R. & NANCY J.	23	19	19	0	0	38	5	19	0	5	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	56	45	45	0	0	90	18	45	0	18	0.00	\$0.00	\$0.00	\$0.00
VISKY, 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	29	0	0	101	104	0	3	101	0.00	\$666.00	\$0.00	\$666.00
WILLOW WELLS MUTUAL WATER COMPANY	30	24	6	0	0	30	30	0	0	30	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	14,214	(12)	0	29,625	6,532	13,590	90	6,442	0.00	\$19,980.00	\$0.00	\$19,980.00

APPENDIX B

MARCH 23, 2005

PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2003-04
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

OESTE SUBAREA

PRODUCER	2003-04 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2005		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2003-04 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$222.00/AF	MAKEUP WATER N/A	TOTAL
				2002-03 CARRYOVER ³	2003-04 FPA ⁴									
AEROCHEM, INC.	660	528	528	(528)	0	528	12	516	0	12	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	50	0	0	127	29	77	0	29	0.00	\$0.00	\$0.00	\$0.00
DAVIS FAMILY TRUST	19	16	12	(12)	0	16	4	12	0	4	0.00	\$0.00	\$0.00	\$0.00
DOSSEY, D. A.	7	6	0	0	0	6	0	6	0	0	0.00	\$0.00	\$0.00	\$0.00
HANDRINOS, NICOLE A. (FORMERLY: DOSSEY, D.A.)	7	6	12	0	0	18	7	6	0	7	0.00	\$0.00	\$0.00	\$0.00
HETTINGA, HEIN & ELLEN	1,209	968	704	(403)	0	1,269	396	873	0	396	0.00	\$0.00	\$0.00	\$0.00
MEADOWBROOK DAIRY	2,335	1,868	548	0	0	2,416	1,846	570	0	1,846	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	2,962	0	1,978	1,133	0.00	\$439,116.00	\$0.00	\$439,116.00
THORESON, ROBERT F. & KATHLEEN	40	32	32	0	0	64	0	32	0	0	0.00	\$0.00	\$0.00	\$0.00
TROEGER FAMILY TRUST, RICHARD H.	112	90	90	0	0	180	7	90	0	7	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	2,741	(1,671)	0	6,559	5,263	2,947	1,978	3,434	0.00	\$439,116.00	\$0.00	\$439,116.00

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ALTO SUBAREA

PRODUCER	2003-04 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2005		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2003-04 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$222.00/AF	MAKEUP WATER \$227.00/AF	TOTAL
				2002-03 CARRYOVER ³	2003-04 FPA ⁴									
ABBOND, EDWARD	18	15	2	0	0	17	1	15	0	1	0.05	\$0.00	\$11.35	\$11.35
ABBOTT FAMILY TRUST (FORMERLY: ABBOTT, LEONARD C.)	144	116	31	(31)	0	116	109	7	0	109	5.78	\$0.00	\$1,312.06	\$1,312.06
ADELANTO, CITY OF	3,639						3,517							
ADELANTO, CITY OF - GEORGE A F B (SEE NOTE 11)	3,433						2,545							
ADELANTO, CITY OF/GEORGE A F B - COMBINED	7,072	4,952	1,477	1,945	0	8,374	6,062	2,312	0	6,062	321.24	\$0.00	\$72,921.48	\$72,921.48
ADES, JOHN & DEVON	37	30	27	(27)	0	30	3	27	0	3	0.16	\$0.00	\$36.32	\$36.32
AGCON, INC.	384	269	50	(50)	0	269	244	25	0	244	12.93	\$0.00	\$2,935.11	\$2,935.11
AMERICAN STATES WATER COMPANY	1,000	700	750	(750)	0	700	0	700	0	0	0.00	\$0.00	\$0.00	\$0.00
APPLE VALLEY COUNTRY CLUB	709	497	10	0	0	507	568	0	61	507	26.87	\$13,542.00	\$6,099.49	\$19,641.49
APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT	167	117	7	0	0	124	132	0	8	124	6.57	\$1,776.00	\$1,491.39	\$3,267.39
APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT	125	88	0	36	0	124	152	0	28	124	6.57	\$6,216.00	\$1,491.39	\$7,707.39
APPLE VALLEY RANCHOS WATER COMPANY	13,022	9,116	2,883	6,116	4	18,119	15,711	2,408	0	15,711	832.57	\$0.00	\$188,993.39	\$188,993.39
APPLE VALLEY VIEW MUTUAL WATER COMPANY	36	26	0	0	0	26	41	0	15	26	1.38	\$3,330.00	\$313.26	\$3,643.26
APPLE VALLEY, TOWN OF	373	262	220	(220)	0	262	57	205	0	57	3.02	\$0.00	\$685.54	\$685.54
BALDY MESA WATER DISTRICT	2,932	2,053	1,377	2,585	0	6,015	4,660	1,355	0	4,660	246.95	\$0.00	\$56,057.65	\$56,057.65
BASS TRUST, NEWTON T.	514	412	410	(410)	0	412	2	410	0	2	0.11	\$0.00	\$24.97	\$24.97
BASTIANON, REMO E.	77	62	62	(62)	0	62	1	61	0	1	0.05	\$0.00	\$11.35	\$11.35
BASURA FAMILY TRUST	25	20	20	0	0	40	3	20	0	3	0.16	\$0.00	\$36.32	\$36.32
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	548	(423)	0	709	419	290	0	419	22.20	\$0.00	\$5,039.40	\$5,039.40
BEINSCHROTH, A. J.	100	80	56	(29)	0	107	62	45	0	62	3.29	\$0.00	\$746.83	\$746.83
BROOKLIER, NANCY L.	10	8	8	(8)	0	8	1	7	0	1	0.05	\$0.00	\$11.35	\$11.35
BROWN, BOBBY G. & VALERIA R.	42	34	34	(30)	0	38	6	32	0	6	0.32	\$0.00	\$72.64	\$72.64
BROWN, JENNIFER	41	33	33	0	0	66	2	33	0	2	0.11	\$0.00	\$24.97	\$24.97
BRUNEAU, KAREN	10	8	8	0	0	16	1	8	0	1	0.05	\$0.00	\$11.35	\$11.35
BRYANT, JERRY & DONNA	0	0	11	(11)	0	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
BUNNELL, DICK (FORMERLY: WEST, CAROLYN & SMITH, RICHARD)	24	20	0	0	0	20	3	17	0	3	0.16	\$0.00	\$36.32	\$36.32
BURNS, ANNIE L.	164	132	132	(132)	0	132	0	132	0	0	0.00	\$0.00	\$0.00	\$0.00
CALMAT COMPANY	710	497	529	(529)	0	497	4	493	0	4	0.21	\$0.00	\$47.67	\$47.67
CANDLEWOOD INVESTMENT PROPERTIES	36	29	29	(29)	0	29	0	29	0	0	0.00	\$0.00	\$0.00	\$0.00
CDFG - MOJAVE NARROWS REGIONAL PARK	2,107	1,475	1,498	(1,214)	0	1,759	1,123	636	0	1,123	59.51	\$0.00	\$13,508.77	\$13,508.77

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	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2003-04 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$222.00/AF	MAKEUP WATER \$227.00/AF	TOTAL
				2002-03 CARRYOVER ³	2003-04 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
CEMEX, INC.	1,499	1,050	0	0	0	1,050	1,412	0	362	1,050	55.64	\$80,364.00	\$12,630.28	\$92,994.28
CRAMER, MARGARET MUIR	280	224	224	(224)	0	224	0	224	0	0	0.00	\$0.00	\$0.00	\$0.00
DAILY, DAVID O. & ELIZABETH (SEE NOTE 13)	0						729							
DEXTER FAMILY TRUST (FORMERLY: DEXTER, J.P.)	9	8	12	0	0	20	1	8	0	1	0.05	\$0.00	\$11.35	\$11.35
DOLCH, ROBERT & JUDY	100	80	22	(22)	(50)	30	15	15	0	15	0.79	\$0.00	\$179.33	\$179.33
DOWSE, PHILIP	20	16	16	0	0	32	1	16	0	1	0.05	\$0.00	\$11.35	\$11.35
ELISABELLA, LLC	115	92	92	(92)	0	92	2	90	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	0.05	\$0.00	\$11.35	\$11.35
FISCHER, ELMER G. & BEVERLY C.	36	29	29	(28)	0	30	1	29	0	1	0.05	\$0.00	\$11.35	\$11.35
FISHER, DOLORES	48	39	33	(33)	0	39	2	37	0	2	0.11	\$0.00	\$24.97	\$24.97
FISHER, JEROME	633	507	507	(507)	0	507	1	506	0	1	0.05	\$0.00	\$11.35	\$11.35
FITZWATER, R. E. (SEE NOTE 13)	291						1							
GREEN ACRES ESTATES	25	18	19	0	0	37	4	18	0	4	0.21	\$0.00	\$47.67	\$47.67
GREENHOUSE FAMILY TRUST (FORMERLY: BERG, TERRY & SHARON)	56	45	0	0	0	45	2	43	0	2	0.11	\$0.00	\$24.97	\$24.97
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)	(3)	1	0	1	0	0	0.00	\$0.00	\$0.00	\$0.00
HALANNA EQUITIES III	19	16	11	(11)	0	16	6	10	0	6	0.32	\$0.00	\$72.64	\$72.64
HAMILTON TRUST, DON & RUTH M.	50	40	34	(14)	0	60	21	39	0	21	1.11	\$0.00	\$251.97	\$251.97
HAMILTON, DOUG & CHERYL	16	13	12	(12)	0	13	12	1	0	12	0.64	\$0.00	\$145.28	\$145.28
HAMILTON, ET AL.	42	34	20	0	0	54	22	32	0	22	1.17	\$0.00	\$265.59	\$265.59
HARRISON, CONNIE & HAROLD (FORMERLY: BRYANT, JERRY & DONNA)	53	43	0	0	0	43	31	12	0	31	1.64	\$0.00	\$372.28	\$372.28
HELENDALE SCHOOL DISTRICT	18	13	10	0	0	23	14	9	0	14	0.74	\$0.00	\$167.98	\$167.98
HESPERIA GOLF AND COUNTRY CLUB	678	475	0	0	0	475	558	0	83	475	25.17	\$18,426.00	\$5,713.59	\$24,139.59
HESPERIA WATER DISTRICT	13,588	9,512	6,611	4,535	0	20,658	16,576	4,071	0	16,576	878.41	\$0.00	\$199,399.06	\$199,399.06
HI-GRADE MATERIALS COMPANY	149	105	83	(83)	0	105	37	68	0	37	1.96	\$0.00	\$444.92	\$444.92
HODGE, STANLEY W.	67	54	0	0	0	54	54	0	0	54	2.86	\$0.00	\$649.22	\$649.22
HOLWAY, C. ROBERT	29	24	34	(34)	0	24	1	23	0	1	0.05	\$0.00	\$11.35	\$11.35

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	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2003-04 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$222.00/AF	MAKEUP WATER \$227.00/AF	TOTAL
				2002-03 CARRYOVER ³	2003-04 FPA ⁴									
HRUBIK, THOMAS A.	27	22	16	(16)	0	22	9	13	0	9	0.48	\$0.00	\$108.96	\$108.96
JAMBOREE HOUSING CORPORATION	0	0	0	0	44	44	50	0	6	44	2.33	\$1,332.00	\$528.91	\$1,860.91
JESS RANCH WATER COMPANY	7,230	5,061	5,413	(5,015)	0	5,459	813	4,646	0	813	43.08	\$0.00	\$9,779.16	\$9,779.16
JESSEN, LINDA	0	0	188	(188)	0	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
JOHNSON, CARLEAN	52	42	34	0	0	76	48	28	0	48	2.54	\$0.00	\$576.58	\$576.58
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	99	(99)	0	102	4	98	0	4	0.21	\$0.00	\$47.67	\$47.67
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	239	(239)	0	379	157	222	0	157	8.32	\$0.00	\$1,888.64	\$1,888.64
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	658	527	527	0	0	1,054	1	527	0	1	0.05	\$0.00	\$11.35	\$11.35
LAWSON, ERNEST & BARBARA	15	12	12	(10)	0	14	1	12	0	1	0.05	\$0.00	\$11.35	\$11.35
LENHERT, RONALD & TONI	37	30	30	0	0	60	8	30	0	8	0.42	\$0.00	\$95.34	\$95.34
LHC ALLIGATOR, LLC	498	399	399	(399)	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	0.11	\$0.00	\$24.97	\$24.97
LOUNSBURY, J. PETER & CAROLYN (SEE NOTE 14)	181	145	133	(133)	0	145	12	133	0	12	0.64	\$0.00	\$145.28	\$145.28
LOW, DEAN	199	160	320	(320)	0	160	0	160	0	0	0.00	\$0.00	\$0.00	\$0.00
LUCKEY, MANLEY J.	300	240	68	0	0	308	236	72	0	236	12.51	\$0.00	\$2,839.77	\$2,839.77
LUTH, KEN	27	22	22	6	0	50	27	22	0	27	1.43	\$0.00	\$324.61	\$324.61
MARIANA RANCHOS COUNTY WATER DISTRICT	245	172	0	191	3	366	257	109	0	257	13.62	\$0.00	\$3,091.74	\$3,091.74
MCCALL, REX	44	36	36	(36)	0	36	0	36	0	0	0.00	\$0.00	\$0.00	\$0.00
MCINNIS, WILLIAM S.	30	24	24	0	0	48	15	24	0	15	0.79	\$0.00	\$179.33	\$179.33
MITCHELL, ROBIN & JUDITH	36	29	0	0	0	29	20	9	0	20	1.06	\$0.00	\$240.62	\$240.62
MORCK, GREGORY M. & LISA A. (FORMERLY: WESTERN WATER COMPANY)	15	12	0	0	0	12	1	11	0	1	0.05	\$0.00	\$11.35	\$11.35
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	62	61	0	0	123	64	59	0	64	3.39	\$0.00	\$769.53	\$769.53
NUNN, DONALD & PEARL	36	29	40	(40)	0	29	14	15	0	14	0.74	\$0.00	\$167.98	\$167.98
PALISADES RANCH (SEE NOTE 13)	824						381							
PEARL, ALICE	147	118	118	(118)	0	118	12	106	0	12	0.64	\$0.00	\$145.28	\$145.28
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	(4)	2	1	0	0	1	0.05	\$0.00	\$11.35	\$11.35
PETELSKI, RICHARD A.	11	9	4	0	0	13	0	9	0	0	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	2003-04 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$222.00/AF	MAKEUP WATER \$227.00/AF	TOTAL
				2002-03 CARRYOVER ³	2003-04 FPA ⁴									
PETTIS FAMILY TRUST	126	101	51	0	(51)	101	46	50	0	46	2.44	\$0.00	\$553.88	\$553.88
PITTMAN, LEROY W.	148	119	118	0	0	237	1	119	0	1	0.05	\$0.00	\$11.35	\$11.35
POLICH, LEE & DONNA	65	52	47	(47)	0	52	6	46	0	6	0.32	\$0.00	\$72.64	\$72.64
RANCHERITOS MUTUAL WATER COMPANY	169	119	116	0	0	235	139	96	0	139	7.37	\$0.00	\$1,672.99	\$1,672.99
RANCHO LAS FLORES, LLC	5,971	4,777	4,776	(4,776)	0	4,777	1	4,776	0	1	0.05	\$0.00	\$11.35	\$11.35
REED, DELBERT E. & LINDA	105	84	77	(70)	0	91	21	70	0	21	1.11	\$0.00	\$251.97	\$251.97
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 - AGRICULTURE	643	515	291	(291)	0	515	360	155	0	360	19.08	\$0.00	\$4,331.16	\$4,331.16
RIVERSIDE CEMENT COMPANY - ORO GRANDE PLANT	2,809	1,967	0	13	0	1,980	1,633	347	0	1,633	86.54	\$0.00	\$19,644.58	\$19,644.58
RUDMAN, ROBERT T.	300	240	210	(210)	0	240	36	204	0	36	1.91	\$0.00	\$433.57	\$433.57
RUE RANCH	30	24	24	0	0	48	3	24	0	3	0.16	\$0.00	\$36.32	\$36.32
SAN BERNARDINO COUNTY SERVICE AREA 42	465	326	230	(230)	0	326	125	201	0	125	6.62	\$0.00	\$1,502.74	\$1,502.74
SAN BERNARDINO COUNTY SERVICE AREA 64	3,822	2,676	0	0	0	2,676	3,785	0	1,109	2,676	141.81	\$246,198.00	\$32,190.87	\$278,388.87
SAN BERNARDINO COUNTY SERVICE AREA 70C	2,346	1,643	0	0	0	1,643	2,122	0	479	1,643	87.07	\$106,338.00	\$19,764.89	\$126,102.89
SAN BERNARDINO COUNTY SERVICE AREA 70J	1,015	711	0	0	0	711	2,133	0	1,422	711	37.68	\$315,684.00	\$8,553.36	\$324,237.36
SAN BERNARDINO COUNTY SERVICE AREA 70L (SEE NOTE 10)	355	249	0	0	0	249	687	0	307	249	13.20	\$68,154.00	\$2,996.40	\$71,150.40
SCOGGINS, RONALD & KIMBERLY	42	34	34	0	0	68	0	34	0	0	0.00	\$0.00	\$0.00	\$0.00
SERVICE ROCK PRODUCTS CORPORATION	20	14	0	0	0	14	45	0	31	14	0.74	\$6,882.00	\$167.98	\$7,049.98
SILVER LAKES ASSOCIATION	4,987	3,491	1,068	0	0	4,559	3,766	793	0	3,766	199.57	\$0.00	\$45,302.39	\$45,302.39
SIMMONS, JACK H. & ETHUN, CLAUDIA	107	86	46	31	0	163	87	76	0	87	4.61	\$0.00	\$1,046.47	\$1,046.47
SON OF CADUCEUS	1,224	980	780	0	0	1,760	0	980	0	0	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA WATER COMPANY	940	658	0	0	0	658	1,186	0	528	658	34.87	\$117,216.00	\$7,915.49	\$125,131.49
SPRING VALLEY LAKE ASSOCIATION	3,056	2,140	1,467	0	0	3,607	3,286	321	0	3,286	174.13	\$0.00	\$39,527.51	\$39,527.51
SPRING VALLEY LAKE COUNTRY CLUB	977	684	733	0	0	1,417	659	684	0	659	34.92	\$0.00	\$7,926.84	\$7,926.84
STORM, RANDALL	62	50	46	(46)	0	50	4	46	0	4	0.21	\$0.00	\$47.67	\$47.67
SUDMEIER, GLENN W.	20	16	88	(88)	0	16	14	2	0	14	0.74	\$0.00	\$167.98	\$167.98
SUMMIT VALLEY RANCH	452	362	279	(279)	0	362	45	317	0	45	2.38	\$0.00	\$540.26	\$540.26
THOMAS FARMS	240	192	191	(191)	0	192	1	191	0	1	0.05	\$0.00	\$11.35	\$11.35
THOMPSON LIVING TRUST, JAMES A. & SULA B.	418	335	325	(325)	0	335	7	328	0	7	0.37	\$0.00	\$83.99	\$83.99
THOMPSON LIVING TRUST, R.L. & R.A.	41	33	24	(24)	0	33	10	23	0	10	0.53	\$0.00	\$120.31	\$120.31
THRASHER, GARY	373	299	299	(190)	0	408	105	299	0	105	5.56	\$0.00	\$1,262.12	\$1,262.12
THUNDERBIRD COUNTY WATER DISTRICT	118	83	0	0	0	83	138	0	55	83	4.40	\$12,210.00	\$998.80	\$13,208.80

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				2002-03 CARRYOVER ³	2003-04 FPA ⁴									
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	23	(23)	0	86	19	67	0	19	1.01	\$0.00	\$229.27	\$229.27
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	64	224	0	64	3.39	\$0.00	\$769.53	\$769.53
VAN LEEUWEN FAMILY TRUST	341	273	273	(171)	0	375	128	247	0	128	6.78	\$0.00	\$1,539.06	\$1,539.06
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	240	168	0	0	0	168	462	0	294	168	8.90	\$65,268.00	\$2,020.30	\$67,288.30
VICTOR VALLEY MEMORIAL PARK	0	0	10	0	45	55	46	9	0	46	2.44	\$0.00	\$553.88	\$553.88
VICTOR VALLEY WATER DISTRICT	18,318	12,823	0	0	0	12,823	19,785	0	6,962	12,823	679.53	\$1,545,564.00	\$154,253.32	\$1,699,817.32
VICTORVILLE, CITY OF	2,604	1,823	1,953	(1,953)	0	1,823	547	1,276	0	547	28.99	\$0.00	\$6,580.73	\$6,580.73
VOGLER, ET AL.	62	50	49	(49)	0	50	4	46	0	4	0.21	\$0.00	\$47.67	\$47.67
WACKEEN, CAESAR	135	108	19	(19)	0	108	55	53	0	55	2.91	\$0.00	\$660.57	\$660.57
WAKULA, JOHN & HELEN	51	41	41	(41)	0	41	1	40	0	1	0.05	\$0.00	\$11.35	\$11.35
WARD, KEN & BARBARA	65	52	26	(26)	0	52	34	18	0	34	1.80	\$0.00	\$408.60	\$408.60
WEBER, DAVE	0	0	8	0	0	8	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
WEST, CAROLYN & SMITH, RICHARD	0	0	17	(17)	0	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
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	7	(7)	0	8	1	7	0	1	0.05	\$0.00	\$11.35	\$11.35
WESTERN WATER COMPANY	15	12	22	0	0	34	0	12	0	0	0.00	\$0.00	\$0.00	\$0.00
WESTLAND INDUSTRIES, INC.	54	38	12	0	0	50	36	14	0	36	1.91	\$0.00	\$433.57	\$433.57
WHITTINGHAM, RICHARD V.	15	12	12	0	0	24	1	12	0	1	0.05	\$0.00	\$11.35	\$11.35
WIENER, MELVIN & MARIAM S.	30	21	0	0	0	21	21	0	0	21	1.11	\$0.00	\$251.97	\$251.97
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	24	26	0	0	50	0	24	0	0	0.00	\$0.00	\$0.00	\$0.00
TOTAL	114,308	81,148	40,407	(5,903)	(12)	115,640	92,683	34,021	11,750	79,671	4,221.95	\$2,608,500.00	\$958,382.65	\$3,566,882.65
* MANDATORY REPLACEMENT IN TRANSITION ZONE	23,959	16,407	6,090	(1,057)	(3)	21,437	16,030	6,794	479					

*** 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 2003-04.**

APPENDIX B

MARCH 23, 2005

PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2003-04
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

CENTRO SUBAREA

PRODUCER	2003-04 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2005		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2003-04 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$231.00/AF	MAKEUP WATER N/A	TOTAL
				2002-03 CARRYOVER ³	2003-04 FPA ⁴									
AGUAYO, JEANETTE L.	212	170	167	(167)	0	170	2	168	0	2	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
BAR-LEN MUTUAL WATER COMPANY	38	31	0	0	0	31	44	0	13	31	0.00	\$3,003.00	\$0.00	\$3,003.00
BEST, BYRON L.	21	17	4	0	0	21	17	4	0	17	0.00	\$0.00	\$0.00	\$0.00
BROMMER FAMILY TRUST (FORMERLY: BROMMER, MARVIN)	361	289	289	(289)	0	289	0	289	0	0	0.00	\$0.00	\$0.00	\$0.00
CAMPBELL, BRYAN M. (FORMERLY: ROZELL, JAMES ROBERT)	46	37	7	0	0	44	30	14	0	30	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	(60)	0	60	20	40	0	20	0.00	\$0.00	\$0.00	\$0.00
CONTRATTO, ROBERT & ERSULA	241	193	193	(100)	0	286	70	193	0	70	0.00	\$0.00	\$0.00	\$0.00
DARR, JAMES S.	408	327	327	0	0	654	16	327	0	16	0.00	\$0.00	\$0.00	\$0.00
DE VRIES, NEIL (SEE NOTE 13)	3,800						2,104							
DELANO ENTERPRISES, INC.	0	0	0	240	0	240	387	0	147	240	0.00	\$33,957.00	\$0.00	\$33,957.00
DESERT VIEW DAIRY (FORMERLY: VAN VLIET, HUGO NICHOLAAS & GERI)	874	700	700	0	0	1,400	570	700	0	570	0.00	\$0.00	\$0.00	\$0.00
EYGNOR, ROBERT E. & PATSY C.	50	40	40	0	0	80	0	40	0	0	0.00	\$0.00	\$0.00	\$0.00
FAHIM, ASHRAF & MIKHAIL, MERVAT W. (FORMERLY: MARTIN, LENDELL)	14	12	12	0	0	24	0	12	0	0	0.00	\$0.00	\$0.00	\$0.00
FRIEND, JOSEPH & DEBORAH	60	48	48	(46)	0	50	16	34	0	16	0.00	\$0.00	\$0.00	\$0.00
FRIENDS OF HARPER LAKE, INC.	0	0	0	0	75	75	28	47	0	28	0.00	\$0.00	\$0.00	\$0.00
GABRYCH, EUGENE	632	506	506	(506)	0	506	0	506	0	0	0.00	\$0.00	\$0.00	\$0.00
GAINES, JACK & MARY	92	74	70	(70)	0	74	18	56	0	18	0.00	\$0.00	\$0.00	\$0.00
GESIRIECH, WAYNE D.	121	97	83	(83)	0	97	58	39	0	58	0.00	\$0.00	\$0.00	\$0.00
GORMAN, VIRGIL (SEE NOTE 13)	358						162							
GRIEDER, RAYMOND H. & DORISANNE	30	24	24	0	0	48	17	24	0	17	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	87	0	0	191	4	104	0	4	0.00	\$0.00	\$0.00	\$0.00
HANIFY, MICHAEL D., DBA - WHITE BEAR RANCH	152	122	121	(121)	0	122	1	121	0	1	0.00	\$0.00	\$0.00	\$0.00
HARE, THOMAS R. & HELEN P.	84	68	42	(42)	0	68	12	56	0	12	0.00	\$0.00	\$0.00	\$0.00
HARMSSEN, JAMES & RUTH ANN	1,000	800	800	(300)	0	1,300	704	596	0	704	0.00	\$0.00	\$0.00	\$0.00
HARPER LAKE COMPANY VIII	1,433	1,147	1,029	0	(75)	2,101	1,081	1,020	0	1,081	0.00	\$0.00	\$0.00	\$0.00

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ASSESSMENTS DUE FOR 2003-04
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)
CENTRO SUBAREA

PRODUCER	2003-04 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2005		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2003-04 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$231.00/AF	MAKEUP WATER N/A	TOTAL
				2002-03 CARRYOVER ³	2003-04 FPA ⁴									
HI DESERT MUTUAL WATER COMPANY	34	28	2	0	0	30	31	0	1	30	0.00	\$231.00	\$0.00	\$231.00
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	1,814	(1,814)	0	1,868	55	1,813	0	55	0.00	\$0.00	\$0.00	\$0.00
HOWARD, NORMAN N.	143	115	75	(75)	0	115	34	81	0	34	0.00	\$0.00	\$0.00	\$0.00
HUERTA, HECTOR	156	125	125	0	0	250	16	125	0	16	0.00	\$0.00	\$0.00	\$0.00
JONES, KENNETH & JOETTE	62	50	48	(48)	0	50	2	48	0	2	0.00	\$0.00	\$0.00	\$0.00
JORDAN, RAYMOND	460	368	318	(318)	0	368	55	313	0	55	0.00	\$0.00	\$0.00	\$0.00
KASNER FAMILY LIMITED PARTNERSHIP	421	337	336	(272)	0	401	52	337	0	52	0.00	\$0.00	\$0.00	\$0.00
KEMPER, WALTER R. & JONNA S.	201	161	161	(161)	0	161	0	161	0	0	0.00	\$0.00	\$0.00	\$0.00
KERNEK, KEITH & PRISCILLA (FORMERLY: POHL, ANDREAS & CATHLYN)	17	14	14	0	0	28	2	14	0	2	0.00	\$0.00	\$0.00	\$0.00
KIM, JIN S. & HYUN H.	190	152	152	(152)	0	152	0	152	0	0	0.00	\$0.00	\$0.00	\$0.00
KING, GENEVIEVE E.	0	0	15	(15)	0	0	0	0	0	0	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						723							
LITTLE, DON & MUSTAFA, ED	109	88	88	(88)	0	88	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
LOVE, CHARLES & DEANNA (FORMERLY: KING, GENEVIEVE E.)	19	16	0	0	0	16	1	15	0	1	0.00	\$0.00	\$0.00	\$0.00
MCCOLLUM, CHARLES L.	115	92	92	0	0	184	0	92	0	0	0.00	\$0.00	\$0.00	\$0.00
MEAD, G. C. (BUCK)	115	92	92	0	0	184	66	92	0	66	0.00	\$0.00	\$0.00	\$0.00
MEYERS, LONNIE	27	22	16	(15)	0	23	9	14	0	9	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.	60	48	48	0	0	96	0	48	0	0	0.00	\$0.00	\$0.00	\$0.00
MUNN AND THURSTON FAMILY TRUST (FORMERLY: AVDEEF, THOMAS & LUCILLE)	34	28	25	0	0	53	1	28	0	1	0.00	\$0.00	\$0.00	\$0.00
NELSON, MILDRED L.	52	42	42	(42)	0	42	2	40	0	2	0.00	\$0.00	\$0.00	\$0.00
ODESSA WATER DISTRICT	299	240	240	(240)	0	240	0	240	0	0	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	44	7,504	0	44	0.00	\$0.00	\$0.00	\$0.00

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AND
ASSESSMENTS DUE FOR 2003-04
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)**

CENTRO SUBAREA

PRODUCER	2003-04 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2005		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2003-04 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$231.00/AF	MAKEUP WATER N/A	TOTAL
				2002-03 CARRYOVER ³	2003-04 FPA ⁴									
OSTERKAMP, GEROLD (SEE NOTE 13)	260						127							
P G & E	2,377	1,902	1,326	(1,326)	0	1,902	371	1,531	0	371	0.00	\$0.00	\$0.00	\$0.00
RAMIREZ, JAIME & ALICIA	70	56	46	(46)	0	56	16	40	0	16	0.00	\$0.00	\$0.00	\$0.00
REDDY, BOMMI V. & KARUNA V.	24	20	15	(14)	0	21	8	13	0	8	0.00	\$0.00	\$0.00	\$0.00
REES, MICHAEL J. & SUE A	58	47	47	(47)	0	47	28	19	0	28	0.00	\$0.00	\$0.00	\$0.00
RIOS, MARIANO V.	37	30	30	(21)	0	39	9	30	0	9	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
RUISCH TRUST, DALE W. & NELLIE H.	650	520	456	(85)	0	891	344	520	0	344	0.00	\$0.00	\$0.00	\$0.00
RYKEN, PAUL, ET AL. (FORMERLY: VAN VLIET, HENDRIKA)	100	80	0	0	0	80	16	64	0	16	0.00	\$0.00	\$0.00	\$0.00
SERVICE ROCK PRODUCTS CORPORATION	766	613	0	0	0	613	681	0	68	613	0.00	\$15,708.00	\$0.00	\$15,708.00
SEXTON, RODNEY A. & SEXTON, DEREK R. (FORMERLY: MCCOLLUM, CHARLES L.)	232	186	186	0	0	372	0	186	0	0	0.00	\$0.00	\$0.00	\$0.00
SHIRKEY, ALAN G. & MARY E.	35	28	28	0	0	56	1	28	0	1	0.00	\$0.00	\$0.00	\$0.00
SMITH, ROBERT A.	43	35	35	0	0	70	10	35	0	10	0.00	\$0.00	\$0.00	\$0.00
SOPPELAND, WAYNE	483	387	387	(379)	0	395	23	372	0	23	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA WATER COMPANY	14,407	11,526	4,425	(3,046)	0	12,905	9,389	3,516	0	9,389	0.00	\$0.00	\$0.00	\$0.00
SPINK, WALTHALL	44	36	36	0	0	72	0	36	0	0	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	576	(572)	(200)	382	220	162	0	220	0.00	\$0.00	\$0.00	\$0.00
VAN LEEUWEN, JOHN	2,365	1,892	424	(282)	0	2,034	964	1,070	0	964	0.00	\$0.00	\$0.00	\$0.00
VAN VLIET, HENDRIKA	0	0	583	(400)	0	183	0	0	0	0	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	836	0	0	3,329	1,977	1,352	0	1,977	0.00	\$0.00	\$0.00	\$0.00
VICTOR VALLEY WATER DISTRICT	796	637	40	(40)	(637)	0	0	0	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	823	250	0	2,291	1,235	1,056	0	1,235	0.00	\$0.00	\$0.00	\$0.00
TOTAL	54,716	39,521	27,066	(11,089)	(837)	54,661	22,040	26,576	229	18,630	0.00	\$52,899.00	\$0.00	\$52,899.00

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

BAJA SUBAREA

PRODUCER	2003-04 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2005		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2003-04 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$242.00/AF	MAKEUP WATER N/A	TOTAL
				2002-03 CARRYOVER ³	2003-04 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
ARGUELLES, ALFREDO	647	518	518	(40)	0	996	412	518	0	412	0.00	\$0.00	\$0.00	\$0.00
ARTINYAN, LUDVIK & LUCY	221	177	177	200	0	554	111	177	0	111	0.00	\$0.00	\$0.00	\$0.00
ARTZ, RICHARD & GLORIA	105	84	84	0	0	168	22	84	0	22	0.00	\$0.00	\$0.00	\$0.00
ATCHISON, TOPEKA, SANTA FE RAILWAY COMPANY	80	64	19	0	0	83	67	16	0	67	0.00	\$0.00	\$0.00	\$0.00
BAGLEY, ROY	20	16	16	0	0	32	3	16	0	3	0.00	\$0.00	\$0.00	\$0.00
BAKER, 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	0	0	212	79	106	0	79	0.00	\$0.00	\$0.00	\$0.00
BARBER, JAMES B.	167	134	134	0	0	268	79	134	0	79	0.00	\$0.00	\$0.00	\$0.00
BARON, SUSAN & PALMER, CURTIS	26	21	21	0	0	42	26	16	0	26	0.00	\$0.00	\$0.00	\$0.00
BARSTOW CALICO K O A	24	20	3	0	0	23	22	1	0	22	0.00	\$0.00	\$0.00	\$0.00
BEDINGFIELD, LYNDELL & CHARLENE	56	45	34	0	0	79	49	30	0	49	0.00	\$0.00	\$0.00	\$0.00
BENDER, MARLENE	60	48	0	0	0	48	0	48	0	0	0.00	\$0.00	\$0.00	\$0.00
BENTON, PHILIP G.	35	28	28	0	0	56	12	28	0	12	0.00	\$0.00	\$0.00	\$0.00
BORGOGNO REVOCABLE LIVING TRUST	1,844	1,476	1,476	0	0	2,952	1,407	1,476	0	1,407	0.00	\$0.00	\$0.00	\$0.00
BORJA, LEONIL T. & TITAL L.	20	16	0	0	0	16	15	1	0	15	0.00	\$0.00	\$0.00	\$0.00
BOWMAN, EDWIN L.	31	25	6	0	0	31	28	3	0	28	0.00	\$0.00	\$0.00	\$0.00
BROWN, RONALD A.	1,080	864	433	0	0	1,297	481	816	0	481	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	\$9,922.00	\$0.00	\$9,922.00
CALIFORNIA DEPARTMENT OF TRANSPORTATION	71	57	57	0	0	114	31	57	0	31	0.00	\$0.00	\$0.00	\$0.00
CALLAHAN, BERNERD J.	30	24	24	0	0	48	14	24	0	14	0.00	\$0.00	\$0.00	\$0.00
CAMANGA, TONY & MARIETTA	47	38	38	0	0	76	26	38	0	26	0.00	\$0.00	\$0.00	\$0.00
CAMPBELL, M. A. & DIANNE	22	18	14	0	0	32	4	18	0	4	0.00	\$0.00	\$0.00	\$0.00
CARLTON, SUSAN (FORMERLY: MITCHELL, JAMES L. & CHERYL A.)	155	124	124	0	0	248	4	124	0	4	0.00	\$0.00	\$0.00	\$0.00
CDFG - CAMP CADY	921	737	737	0	0	1,474	200	737	0	200	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, DALE E. (FORMERLY: CHANNELL, KATHRYNE J.)	92	74	74	0	0	148	3	74	0	3	0.00	\$0.00	\$0.00	\$0.00
CHEYENNE LAKE, INC.	122	98	0	0	0	98	211	0	113	98	0.00	\$27,346.00	\$0.00	\$27,346.00

APPENDIX B
PRODUCER REPLACEMENT WATER
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MARCH 23, 2005

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

BAJA SUBAREA

PRODUCER	2003-04 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2005		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2003-04 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$242.00/AF	MAKEUP WATER N/A	TOTAL
				2002-03 CARRYOVER ³	2003-04 FPA ⁴									
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	(555)	0	659	84	575	0	84	0.00	\$0.00	\$0.00	\$0.00
CHUANG, MARSHAL	70	56	0	0	0	56	56	0	0	56	0.00	\$0.00	\$0.00	\$0.00
CLARK, ARTHUR	50	40	40	0	0	80	59	21	0	59	0.00	\$0.00	\$0.00	\$0.00
CLINE, VIVIAN D.	36	29	29	0	0	58	16	29	0	16	0.00	\$0.00	\$0.00	\$0.00
CONNER, WILLIAM H.	25	20	12	0	0	32	30	2	0	30	0.00	\$0.00	\$0.00	\$0.00
COOL WATER RANCH	76	61	61	0	0	122	41	61	0	41	0.00	\$0.00	\$0.00	\$0.00
CRANDALL, ESTHER (FORMERLY: STEIMLE FAMILY TRUST, A.B. & Y.O.)	85	68	0	0	0	68	0	68	0	0	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	131	400	0	889	447	242	0	447	0.00	\$0.00	\$0.00	\$0.00
DAGGETT COMMUNITY SERVICES DISTRICT	254	204	239	34	126	603	255	330	0	255	0.00	\$0.00	\$0.00	\$0.00
DE JONG FAMILY TRUST	2,462	1,970	1,971	0	0	3,941	1,596	1,970	0	1,596	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	4,344	(238)	0	8,450	2,166	4,344	0	2,166	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	42	43	0	42	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
D'SILVA, MELANIE (FORMERLY: J. V. A. AIR, INC.)	54	44	0	0	0	44	44	0	0	44	0.00	\$0.00	\$0.00	\$0.00
EVKHANIAN, JAMES H. & PHYLLIS	110	88	88	0	0	176	14	88	0	14	0.00	\$0.00	\$0.00	\$0.00
FARLEY, GREGGORY J.	27	22	22	0	0	44	16	22	0	16	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	7	0	0	53	45	8	0	45	0.00	\$0.00	\$0.00	\$0.00
FUNDAMENTAL CHRISTIAN ENDEAVORS, INC.	385	308	308	0	0	616	154	308	0	154	0.00	\$0.00	\$0.00	\$0.00
GARCIA, DANIEL	23	19	14	0	0	33	5	19	0	5	0.00	\$0.00	\$0.00	\$0.00
GOLD, HAROLD	249	200	59	0	0	259	175	84	0	175	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	38	76	0	38	0.00	\$0.00	\$0.00	\$0.00
HACKBARTH, EDWARD E.	1,517	1,214	1,214	0	0	2,428	842	1,214	0	842	0.00	\$0.00	\$0.00	\$0.00

APPENDIX B

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MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2003-04
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	2003-04 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2005		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2003-04 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$242.00/AF	MAKEUP WATER N/A	TOTAL
				2002-03 CARRYOVER ³	2003-04 FPA ⁴									
HANSON AGGREGATES WRP, INC.	31	25	0	25	0	50	90	0	40	50	0.00	\$9,680.00	\$0.00	\$9,680.00
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	(74)	0	8,302	3,320	4,188	0	3,320	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
HASS, PAULINE L. (FORMERLY: ALVA, THOMAS G.)	35	28	28	0	0	56	1	28	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	9	24	0	9	0.00	\$0.00	\$0.00	\$0.00
HIETT, HARRY J. & CLARICE M.	29	24	24	0	0	48	13	24	0	13	0.00	\$0.00	\$0.00	\$0.00
HILARIDES, FRANK	303	243	236	(236)	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	73	194	0	73	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
HOWSER, HUELL B. (FORMERLY: REYNOLDS, ARDEN & MARY)	54	44	44	0	0	88	15	44	0	15	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	0	0	1,942	860	971	0	860	0.00	\$0.00	\$0.00	\$0.00
HYATT, JAMES & BRENDA	210	168	168	0	0	336	27	168	0	27	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
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	(35)	0	361	64	198	0	64	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	843	675	675	0	0	1,350	706	644	0	706	0.00	\$0.00	\$0.00	\$0.00
KASNER, ROBERT	4,403	3,523	3,523	(620)	0	6,426	3,300	3,126	0	3,300	0.00	\$0.00	\$0.00	\$0.00
KATCHER, AUGUST M. & MARCELINE	23	19	19	0	0	38	9	19	0	9	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	8	0	0	36	26	10	0	26	0.00	\$0.00	\$0.00	\$0.00
KIM, JOON HO	764	612	612	0	0	1,224	250	612	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

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PRODUCER	2003-04 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2005		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2003-04 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$242.00/AF	MAKEUP WATER N/A	TOTAL
				2002-03 CARRYOVER ³	2003-04 FPA ⁴									
LAKE JODIE PROPERTY OWNERS ASSOCIATION	254	204	146	236	0	586	333	204	0	333	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	162	0	0	324	202	122	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
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	0	1,008	120	504	0	120	0.00	\$0.00	\$0.00	\$0.00
LEM, HOY	32	26	26	0	0	52	0	26	0	0	0.00	\$0.00	\$0.00	\$0.00
LEVINE, LESLIE	1,637	1,310	730	238	0	2,278	1,679	599	0	1,679	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	34	44	0	34	0.00	\$0.00	\$0.00	\$0.00
MALONEY, JANICE	36	29	29	0	0	58	10	29	0	10	0.00	\$0.00	\$0.00	\$0.00
MANNING, SHARON S.	103	83	83	0	0	166	32	83	0	32	0.00	\$0.00	\$0.00	\$0.00
MARCROFT, JAMES A. & JOAN	38	31	31	0	0	62	14	31	0	14	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	51	0	0	102	40	51	0	40	0.00	\$0.00	\$0.00	\$0.00
MAYBERRY, DONALD J. & SANDRA D.	41	33	33	0	0	66	19	33	0	19	0.00	\$0.00	\$0.00	\$0.00
MILBRAT, IRVING H.	73	59	59	0	0	118	33	59	0	33	0.00	\$0.00	\$0.00	\$0.00
MITCHELL, CHARLES THOMAS	25	20	20	0	0	40	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
MIZRAHIE, ET AL.	400	320	320	(200)	0	440	1	320	0	1	0.00	\$0.00	\$0.00	\$0.00
MORRIS TRUST, JULIA V.	304	244	244	(238)	0	250	7	243	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	8	0	0	28	9	19	0	9	0.00	\$0.00	\$0.00	\$0.00
NEW SPRINGS LIMITED PARTNERSHIP	2,329	1,864	1,576	0	0	3,440	0	1,864	0	0	0.00	\$0.00	\$0.00	\$0.00
NEWBERRY COMMUNITY SERVICES 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	122	0	34	88	0.00	\$8,228.00	\$0.00	\$8,228.00
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	26	0	0	404	24	378	0	24	0.00	\$0.00	\$0.00	\$0.00
PATINO, JOSÉ	22	18	13	0	0	31	5	18	0	5	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	2003-04 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$242.00/AF	MAKEUP WATER N/A	TOTAL
				2002-03	2003-04									
				CARRYOVER ³	FPA ⁴									
PAYAN, PAUL & FELIMA	32	26	26	0	0	52	12	26	0	12	0.00	\$0.00	\$0.00	\$0.00
PEARCE, CRAIG L.	150	120	120	0	0	240	1	120	0	1	0.00	\$0.00	\$0.00	\$0.00
PERKO, BERT K.	132	106	103	0	0	209	47	106	0	47	0.00	\$0.00	\$0.00	\$0.00
POLAND, JOHN R. & KATHLEEN A.	92	74	3	0	0	77	72	5	0	72	0.00	\$0.00	\$0.00	\$0.00
PRICE, DONALD & RUTH	42	34	34	(34)	(26)	8	2	6	0	2	0.00	\$0.00	\$0.00	\$0.00
PRUETT, ANDREA	36	29	29	0	0	58	27	29	0	27	0.00	\$0.00	\$0.00	\$0.00
PURCIO, THOMAS R. & PATRICIA A.	80	64	64	0	0	128	22	64	0	22	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	3,728	(300)	0	9,184	1,855	5,756	0	1,855	0.00	\$0.00	\$0.00	\$0.00
RICE, HENRY C. & DIANA	24	20	13	0	0	33	8	20	0	8	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.	144	116	116	0	0	232	32	116	0	32	0.00	\$0.00	\$0.00	\$0.00
ROSSI, JAMES L. & NAOMI I.	614	492	492	(23)	0	961	360	492	0	360	0.00	\$0.00	\$0.00	\$0.00
RUBSCH FAMILY TRUST, G. A. & M. A.	31	25	25	0	0	50	31	19	0	31	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO CO BARSTOW - DAGGETT AIRPORT	168	135	130	0	0	265	100	135	0	100	0.00	\$0.00	\$0.00	\$0.00
SANTUCCI, ANTONIO & WILSA	30	24	24	0	0	48	20	24	0	20	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
SHAW, ROBERT M. & LORI A. SLATER-SHAW (FORMERLY: VAUGHT, ROBERT E. & KAREN M.)	43	35	35	0	0	70	27	35	0	27	0.00	\$0.00	\$0.00	\$0.00
SHENG, JEN	33	27	27	0	0	54	19	27	0	19	0.00	\$0.00	\$0.00	\$0.00
SHEPPARD, THOMAS & GLORIA	217	174	174	0	0	348	10	174	0	10	0.00	\$0.00	\$0.00	\$0.00
SHINTAKU, RICHARD & CHERYL (FORMERLY: SULLIVAN, ELLEN M.)	24	20	0	0	0	20	20	0	0	20	0.00	\$0.00	\$0.00	\$0.00
SHORT, CHARLES & MARGARET	54	44	44	0	0	88	40	44	0	40	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	(12)	0	17	5	12	0	5	0.00	\$0.00	\$0.00	\$0.00
SNYDER, KRYL K. & ROUTH, RICHARD J.	64	52	52	0	0	104	19	52	0	19	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA EDISON COMPANY	600	480	480	0	0	960	0	480	0	0	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA GAS COMPANY	98	79	79	0	0	158	45	79	0	45	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	157	0	53	104	0.00	\$12,826.00	\$0.00	\$12,826.00
STEIMLE FAMILY TRUST, A.B. & Y.O.	263	211	279	0	0	490	0	211	0	0	0.00	\$0.00	\$0.00	\$0.00

APPENDIX B

MARCH 23, 2005

**PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2003-04
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	2003-04 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2005		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2003-04 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$242.00/AF	MAKEUP WATER N/A	TOTAL
				2002-03 CARRYOVER ³	2003-04 FPA ⁴									
SUNDOWN LAKES, INC.	168	135	0	0	0	135	168	0	33	135	0.00	\$7,986.00	\$0.00	\$7,986.00
SUNRAY ENERGY, INC.	63	51	29	300	0	380	340	40	0	340	0.00	\$0.00	\$0.00	\$0.00
TAPIE, RAYMOND L.	18	15	15	0	0	30	1	15	0	1	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	(14)	0	1,640	198	827	0	198	0.00	\$0.00	\$0.00	\$0.00
TRIPLE H PARTNERSHIP	150	120	41	40	0	201	127	74	0	127	0.00	\$0.00	\$0.00	\$0.00
UNION PACIFIC RAILROAD COMPANY	249	200	200	0	0	400	72	200	0	72	0.00	\$0.00	\$0.00	\$0.00
VAN BASTELAAR, ALPHONSE	78	63	31	35	0	129	104	25	0	104	0.00	\$0.00	\$0.00	\$0.00
VAN DIEST, CORNELIUS	934	748	748	0	0	1,496	717	748	0	717	0.00	\$0.00	\$0.00	\$0.00
VAN LEEUWEN, JOHN	1,084	868	868	0	0	1,736	749	868	0	749	0.00	\$0.00	\$0.00	\$0.00
VANDER DUSSEN TRUST, AGNES & EDWARD	1,792	1,434	1,047	0	0	2,481	1,047	1,434	0	1,047	0.00	\$0.00	\$0.00	\$0.00
VERNOLA, PAT	1,310	1,048	1,048	0	0	2,096	980	1,048	0	980	0.00	\$0.00	\$0.00	\$0.00
WARD, ERNEST & LAURA	38	31	10	0	0	41	12	29	0	12	0.00	\$0.00	\$0.00	\$0.00
WARD, ET AL.	37	30	14	0	0	44	17	27	0	17	0.00	\$0.00	\$0.00	\$0.00
WARD, RAYMOND	130	104	91	0	0	195	40	104	0	40	0.00	\$0.00	\$0.00	\$0.00
WEERAISINGHE, MAITHRI N.	15	12	12	0	0	24	2	12	0	2	0.00	\$0.00	\$0.00	\$0.00
WEIDKNECHT, ARTHUR J. & PEGGY A.	16	13	13	0	0	26	0	13	0	0	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	14	(100)	1,716	0	851	0	0	0.00	\$0.00	\$0.00	\$0.00
WET SET, INC.	129	104	0	0	0	104	110	0	6	104	0.00	\$1,452.00	\$0.00	\$1,452.00
WITTE, E. DANIEL & MARCIA	27	22	22	0	0	44	6	22	0	6	0.00	\$0.00	\$0.00	\$0.00
WLSR, INC.	133	107	0	0	0	107	133	0	26	107	0.00	\$6,292.00	\$0.00	\$6,292.00
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	4	21	0	4	0.00	\$0.00	\$0.00	\$0.00
YERMO WATER COMPANY	453	363	241	0	0	604	137	363	0	137	0.00	\$0.00	\$0.00	\$0.00
TOTAL	63,929	51,217	45,044	(1,097)	0	95,164	29,584	48,352	346	29,238	0.00	\$83,732.00	\$0.00	\$83,732.00

APPENDIX B - SUMMARY
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2003-04

MARCH 23, 2005

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

SUBAREA	2003-04 FREE PRODUCTION ALLOWANCE						PRODUCTION							
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2003-04 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 2005		
				2002-03 CARRYOVER ³	2003-04 FPA ⁴							REPLACEMENT WATER	MAKEUP WATER	TOTAL
ESTE	19,251	15,423	14,214	(12)	0	29,625	6,532	13,590	90	6,442	0.00	\$19,980.00	\$0.00	\$19,980.00
OESTE	6,857	5,489	2,741	(1,671)	0	6,559	5,263	2,947	1,978	3,434	0.00	\$439,116.00	\$0.00	\$439,116.00
ALTO	114,308	81,148	40,407	(5,903)	(12)	115,640	92,683	34,021	11,750	79,671	4,221.95	\$2,608,500.00	\$958,382.65	\$3,566,882.65
TRANSITION ZONE	23,959	16,407	6,090	(1,057)	(3)	21,437	16,030	6,794	479					
CENTRO	54,716	39,521	27,066	(11,089)	(837)	54,661	22,040	26,576	229	18,630	0.00	\$52,899.00	\$0.00	\$52,899.00
BAJA	63,929	51,217	45,044	(1,097)	0	95,164	29,584	48,352	346	29,238	0.00	\$83,732.00	\$0.00	\$83,732.00
GRAND TOTAL	259,061	192,798	129,472	(19,772)	(849)	301,649	156,102	125,486	14,393	137,415	4,221.95	\$3,204,227.00	\$958,382.65	\$4,162,609.65

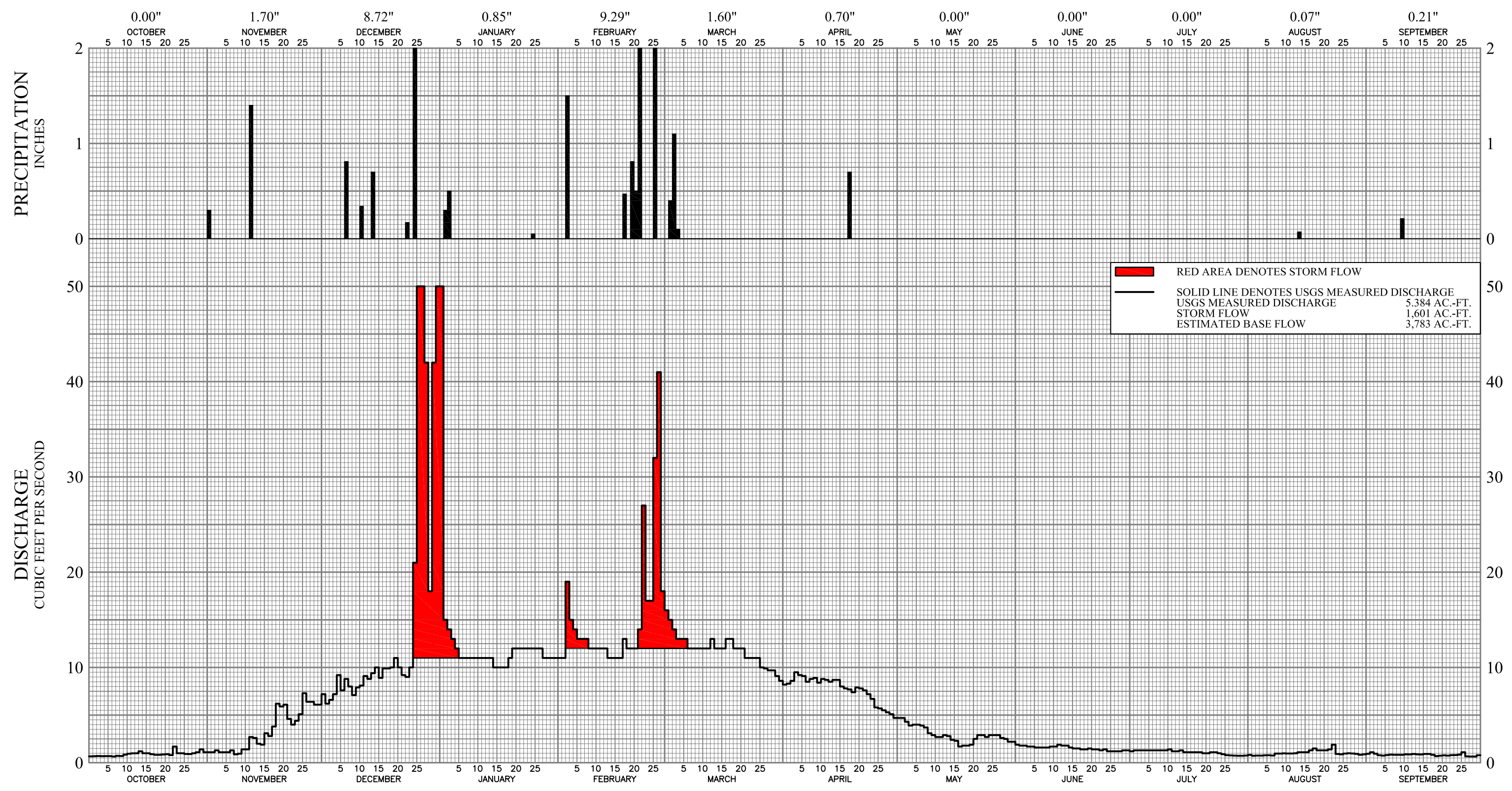
NOTES FOR APPENDIX B

- 1 EQUAL TO 80% OF BASE ANNUAL PRODUCTION IN THE ESTE, OESTE, CENTRO AND BAJA SUBAREAS AND FOR THE AGRICULTURAL PRODUCERS IN THE ALTO SUBARE
EQUAL TO 70% OF BASE ANNUAL PRODUCTION FOR THE MUNICIPAL AND INDUSTRIAL PRODUCERS IN THE ALTO SUBAREA.
- 2 UNUSED FPA FROM 2002-03 NET OF ANY TRANSFERS DURING 2002-03.
- 3 TRANSFERS OF 2002-03 UNUSED FPA FOR USE DURING 2003-04. AMOUNTS SOLD OR OTHERWISE RELINQUISHED ARE SHOWN IN PARENTHESIS. SEE APPENDIX E.
- 4 TRANSFERS OF 2003-04 BASE FREE PRODUCTION ALLOWANCE. AMOUNTS SOLD OR OTHERWISE RELINQUISHED ARE SHOWN IN PARENTHESIS. SEE APPENDIX E.
- 5 TOTAL FREE PRODUCTION ALLOWANCE FOR 2003-04 IS EQUAL TO THE SUM OF BASE FREE PRODUCTION ALLOWANCE, CARRYOVER AND TRANSFERS.
- 6 2003-04 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 2003-04 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 2003-04 AND CONSISTS OF 1,111 ACRE-FEET IN THE ALTO SUBAREA
AND 3,181 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 2003-04



DISCHARGE OF MOJAVE RIVER AT LOWER NARROWS AND PRECIPITATION AT LAKE ARROWHEAD
WATER YEAR 2003-04

[illegible]

NOAA STATION NO. W28-4671-0

PRECIPITATION, INCHES

[illegible]



DISCHARGE OF MOJAVE RIVER AT AFTON AND PRECIPITATION AT BARSTOW
WATER YEAR 2003-04

MOJAVE RIVER AT AFTON, CA

U.S.G.S. GAGING STATION NO. 10263000

WATER YEAR 2003-04

AVERAGE DAILY DISCHARGE, CUBIC FEET PER SECOND

	DAY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
	1	0.07	0.26	0.52	0.77	0.69	0.75	0.77	0.38	0.14	0.00	0.00	0.00
	2	0.09	0.27	0.48	0.79	0.69	8.90	0.80	0.36	0.12	0.00	0.00	0.00
	3	0.10	0.27	0.48	0.80	0.81	21.00	0.88	0.31	0.10	0.00	0.00	0.00
	4	0.12	0.27	0.50	0.76	0.73	1.60	0.87	0.26	0.08	0.00	0.00	0.00
	5	0.13	0.28	0.50	0.78	0.69	0.99	0.83	0.30	0.06	0.00	0.00	0.00
	6	0.14	0.29	0.50	0.80	0.69	0.92	0.78	0.25	0.04	0.00	0.00	0.00
	7	0.15	0.29	0.52	0.80	0.70	0.91	0.75	0.27	0.03	0.00	0.00	0.00
	8	0.15	0.30	0.49	0.72	0.70	0.89	0.70	0.24	0.03	0.00	0.00	0.00
	9	0.15	0.32	0.48	0.72	0.70	0.89	0.67	0.23	0.03	0.00	0.00	0.00
	10	0.14	0.32	0.52	0.73	0.70	0.88	0.61	0.23	0.06	0.00	0.00	0.00
	11	0.16	0.30	0.53	0.74	0.70	0.85	0.62	0.22	0.08	0.00	0.00	0.00
	12	0.17	5.40	0.50	0.74	0.70	0.85	0.62	0.23	0.06	0.00	0.00	0.00
	13	0.15	9.40	0.52	0.75	0.70	0.84	0.57	0.25	0.05	0.00	0.00	0.00
	14	0.16	0.92	0.53	0.73	0.72	0.83	0.56	0.27	0.04	0.00	0.00	0.00
	15	0.17	0.79	0.51	0.73	0.72	0.82	0.54	0.24	0.03	0.00	0.00	0.00
	16	0.17	0.82	0.52	0.73	0.71	0.81	0.53	0.23	0.01	0.00	0.00	0.00
	17	0.18	0.75	0.53	0.73	0.71	0.81	0.52	0.22	0.01	0.00	0.00	0.00
	18	0.19	0.71	0.55	0.73	0.73	0.81	0.56	0.22	0.01	0.00	0.00	0.00
	19	0.19	0.67	0.56	0.73	0.83	0.81	0.52	0.22	0.01	0.00	0.00	0.00
	20	0.20	0.68	0.57	0.73	0.74	0.80	0.50	0.22	0.01	0.00	0.00	0.01
	21	0.20	0.68	0.57	0.73	1.20	0.80	0.42	0.22	0.00	0.00	0.00	0.08
	22	0.20	0.60	0.56	0.73	0.91	0.80	0.39	0.22	0.00	0.00	0.00	0.14
	23	0.19	0.57	0.58	0.73	13.00	0.79	0.40	0.22	0.00	0.00	0.00	0.17
	24	0.19	0.59	0.61	0.75	4.80	0.76	0.38	0.21	0.00	0.00	0.00	0.17
	25	0.19	0.59	0.65	0.76	0.84	0.76	0.35	0.21	0.00	0.00	0.00	0.17
	26	0.19	0.55	2.20	0.73	2.00	0.77	0.32	0.22	0.00	0.00	0.00	0.17
	27	0.20	0.53	0.82	0.73	2.00	0.77	0.31	0.20	0.00	0.00	0.00	0.17
	28	0.22	0.55	0.77	0.71	0.80	0.77	0.30	0.17	0.00	0.00	0.00	0.14
	29	0.23	0.52	0.78	0.71	0.76	0.78	0.30	0.17	0.00	0.00	0.00	0.15
	30	0.23	0.53	0.77	0.71	---	0.78	0.36	0.18	0.00	0.00	0.00	0.16
	31	0.23	---	0.77	0.70	---	0.77	---	0.17	---	0.00	0.00	---
TOTAL (CFS)		5.25	29.02	19.39	23.00	40.67	54.51	16.73	7.34	1.00	0.00	0.00	1.53
ACRE-FEET		10.4	57.6	38.5	45.6	80.7	108.1	33.2	14.6	2.0	0.0	0.0	3.0
WATER YEAR TOTAL =		394 AC-FT											

AVERAGE DAILY DISCHARGE, CUBIC FEET PER SECOND

[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 23, 2005

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

ESTE SUBAREA

TRANSFEROR	TRANSFER AMOUNT							TRANSFEEE
	BASE ANNUAL PRODUCTION ¹	2002-03 CARRYOVER ²	2003-04 FPA ³	2002-03 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2002-03 CARRYOVER IN LIEU OF MAKEUP ⁵	2003-04 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
BELL, CHUCK		20						SAN BERNARDINO COUNTY SERVICE AREA 29
FRANCO, ALFONSO & ELISA	1,300							M.B. LANDSCAPING & NURSERY, INC.
MITSUBISHI CEMENT CORPORATION		30						JUNIPER RIVIERA COUNTY WATER DISTRICT
MITSUBISHI CEMENT CORPORATION				4				JUNIPER RIVIERA COUNTY WATER DISTRICT
MITSUBISHI CEMENT CORPORATION				8				LUCERNE VISTA MUTUAL WATER COMPANY
MITSUBISHI CEMENT CORPORATION		17						LUCERNE VISTA MUTUAL WATER COMPANY
MITSUBISHI CEMENT CORPORATION		37						REED, MIKE
SEALS, ELIZABETH A. & BOTHWELL, TINA	50							BRACHT, WILLIAM F. & ALEXANDER, ALICIA M.
STRINGER, EDWARD & SANDRA	573							AVILA, ANGEL & EVALIA
TOTAL	1,923	104		12				

APPENDIX E

MARCH 23, 2005

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

OESTE SUBAREA

TRANSFEROR	TRANSFER AMOUNT							TRANSFeree
	BASE ANNUAL PRODUCTION ¹	2002-03 CARRYOVER ²	2003-04 FPA ³	2002-03 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2002-03 CARRYOVER IN LIEU OF MAKEUP ⁵	2003-04 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
AEROCHEM, INC.				528				SAN BERNARDINO COUNTY SERVICE AREA 70L
DAVIS FAMILY TRUST				12				SAN BERNARDINO COUNTY SERVICE AREA 70L
DOSSEY, D. A.	7							HANDRINOS, NICOLE A.
HETTINGA, HEIN & ELLEN				403				SAN BERNARDINO COUNTY SERVICE AREA 70L
VAN DAM BROTHERS				728				SAN BERNARDINO COUNTY SERVICE AREA 70L
TOTAL	7			1,671				

APPENDIX E

MARCH 23, 2005

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	2002-03 CARRYOVER ²	2003-04 FPA ³	2002-03 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2002-03 CARRYOVER IN LIEU OF MAKEUP ⁵	2003-04 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷		
							2002-03 CARRYOVER	2003-04 FPA	
ABBOND, EDWARD	10								APPLE VALLEY, TOWN OF
ABBOTT, LEONARD C.		31							SIMMONS, JACK H. & ETHUN, CLAUDIA
ADES, JOHN & DEVON		27							APPLE VALLEY RANCHOS WATER COMPANY
AGCON, INC.				36					RIVERSIDE CEMENT COMPANY - ORO GRANDE PLANT
AGCON, INC.		14							RIVERSIDE CEMENT COMPANY - ORO GRANDE PLANT
AMERICAN STATES WATER COMPANY				471					SAN BERNARDINO COUNTY SERVICE AREA 64
AMERICAN STATES WATER COMPANY				279					SOUTHERN CALIFORNIA WATER COMPANY
APPLE VALLEY DEVELOPMENT	424								BALDY MESA WATER DISTRICT
APPLE VALLEY, TOWN OF		220							APPLE VALLEY RANCHOS WATER COMPANY
BASS TRUST, NEWTON T.		410							APPLE VALLEY RANCHOS WATER COMPANY
BASTIANON, REMO E.		62							APPLE VALLEY RANCHOS WATER COMPANY
BEINSCHROTH FAMILY TRUST				96					HESPERIA GOLF AND COUNTRY CLUB
BEINSCHROTH FAMILY TRUST		218							MARIANA RANCHOS COUNTY WATER DISTRICT
BEINSCHROTH FAMILY TRUST				109					THUNDERBIRD COUNTY WATER DISTRICT
BEINSCHROTH, A. J.				29					MARIANA RANCHOS COUNTY WATER DISTRICT
BERG, TERRY & SHARON	56								GREENHOUSE FAMILY TRUST
BROOKLIER, NANCY L.		8							APPLE VALLEY RANCHOS WATER COMPANY
BROWN, BOBBY G. & VALERIA R.		30							APPLE VALLEY RANCHOS WATER COMPANY
BRYANT, JERRY & DONNA		11							APPLE VALLEY RANCHOS WATER COMPANY
BRYANT, JERRY & DONNA	53								HARRISON, CONNIE & HAROLD
BURNS, ANNIE L.		132							APPLE VALLEY RANCHOS WATER COMPANY
CALMAT COMPANY				529					CEMEX, INC.
CANDLEWOOD INVESTMENT PROPERTIES		29							APPLE VALLEY RANCHOS WATER COMPANY
CDFG - MOJAVE NARROWS REGIONAL PARK				1,075					SAN BERNARDINO COUNTY SERVICE AREA 70J
CDFG - MOJAVE NARROWS REGIONAL PARK				33					SAN BERNARDINO COUNTY SERVICE AREA 70L
CDFG - MOJAVE NARROWS REGIONAL PARK				105					SOUTHERN CALIFORNIA WATER COMPANY

APPENDIX E

MARCH 23, 2005

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	2002-03 CARRYOVER ²	2003-04 FPA ³	2002-03 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2002-03 CARRYOVER IN LIEU OF MAKEUP ⁵	2003-04 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
CDFG - MOJAVE NARROWS REGIONAL PARK				1				SOUTHERN CALIFORNIA WATER COMPANY
CRAMER, MARGARET MUIR		224						APPLE VALLEY RANCHOS WATER COMPANY
DEXTER FAMILY TRUST	6							HESPERIA WATER DISTRICT
DOLCH, ROBERT & JUDY			50					JAMBOREE HOUSING CORPORATION
DOLCH, ROBERT & JUDY				2				JAMBOREE HOUSING CORPORATION
DOLCH, ROBERT & JUDY				20				MARIANA RANCHOS COUNTY WATER DISTRICT
ELISABELLA, LLC		92						HESPERIA WATER DISTRICT
FISCHER, ELMER G. & BEVERLY C.		28						APPLE VALLEY RANCHOS WATER COMPANY
FISHER, DOLORES		33						APPLE VALLEY RANCHOS WATER COMPANY
FISHER, JEROME		507						APPLE VALLEY RANCHOS WATER COMPANY
GULBRANSON, MERLIN		131						APPLE VALLEY RANCHOS WATER COMPANY
HAINJE, KENNETH EDWARD				4				MARIANA RANCHOS COUNTY WATER DISTRICT
HAINJE, KENNETH EDWARD			3					MARIANA RANCHOS COUNTY WATER DISTRICT
HALANNA EQUITIES III		11						HESPERIA WATER DISTRICT
HAMILTON TRUST, DON & RUTH M.		14						APPLE VALLEY RANCHOS WATER COMPANY
HAMILTON, DOUG & CHERYL		12						APPLE VALLEY RANCHOS WATER COMPANY
HI-GRADE MATERIALS COMPANY				83				RIVERSIDE CEMENT COMPANY - ORO GRANDE PLANT
HOLWAY, C. ROBERT		34						APPLE VALLEY RANCHOS WATER COMPANY
HOLWAY, C. ROBERT	14							BALDY MESA WATER DISTRICT
HRUBIK, THOMAS A.				15				APPLE VALLEY DEVELOPMENT
HRUBIK, THOMAS A.		1						APPLE VALLEY RANCHOS WATER COMPANY
JESS RANCH WATER COMPANY		2,500						APPLE VALLEY RANCHOS WATER COMPANY
JESS RANCH WATER COMPANY		15						APPLE VALLEY RANCHOS WATER COMPANY
JESS RANCH WATER COMPANY		2,500						BALDY MESA WATER DISTRICT
JESSEN, LINDA		188						BALDY MESA WATER DISTRICT
JESSEN, LINDA	250							BALDY MESA WATER DISTRICT

APPENDIX E

MARCH 23, 2005

**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	2002-03 CARRYOVER ²	2003-04 FPA ³	2002-03 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2002-03 CARRYOVER IN LIEU OF MAKEUP ⁵	2003-04 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
JOHNSTON, HARRIET & JOHNSTON, LAWRENCE W.		99						APPLE VALLEY RANCHOS WATER COMPANY
KEEL, AL J. & BARBARA		24						APPLE VALLEY RANCHOS WATER COMPANY
KEMPER CAMPBELL RANCH				40				VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
KEMPER CAMPBELL RANCH				199				VICTOR VALLEY WATER DISTRICT
LAWSON, ERNEST & BARBARA				10				APPLE VALLEY VIEW MUTUAL WATER COMPANY
LHC ALLIGATOR, LLC		399						APPLE VALLEY RANCHOS WATER COMPANY
LOUNSBURY, J. PETER & CAROLYN		133						APPLE VALLEY RANCHOS WATER COMPANY
LOW, DEAN		320						APPLE VALLEY RANCHOS WATER COMPANY
LOW, DEAN	200							BALDY MESA WATER DISTRICT
MCCALL, REX		36						APPLE VALLEY RANCHOS WATER COMPANY
NUNN, DONALD & PEARL		40						ADELANTO, CITY OF
NUNN, DONALD & PEARL	20							APPLE VALLEY, TOWN OF
NUNN, DONALD & PEARL	10							SAN BERNARDINO COUNTY SERVICE AREA 70J
PEARL, ALICE		118						APPLE VALLEY RANCHOS WATER COMPANY
PERRY, THOMAS A.			4					APPLE VALLEY RANCHOS WATER COMPANY
PETTIS FAMILY TRUST			51					VICTOR VALLEY MEMORIAL PARK
POLICH, LEE & DONNA		47						APPLE VALLEY RANCHOS WATER COMPANY
RANCHO LAS FLORES LTD. PARTNERSHIP		4,776						HESPERIA WATER DISTRICT
REED, DELBERT E. & LINDA		70						APPLE VALLEY RANCHOS WATER COMPANY
RIVERSIDE CEMENT COMPANY - AGRICULTURE				195				SAN BERNARDINO COUNTY SERVICE AREA 64
RIVERSIDE CEMENT COMPANY - AGRICULTURE				96				VICTOR VALLEY WATER DISTRICT
RUDMAN, ROBERT T.		210						APPLE VALLEY RANCHOS WATER COMPANY
SAN BERNARDINO COUNTY SERVICE AREA 42				58				SAN BERNARDINO COUNTY SERVICE AREA 64
SAN BERNARDINO COUNTY SERVICE AREA 42				57				SAN BERNARDINO COUNTY SERVICE AREA 70C
SAN BERNARDINO COUNTY SERVICE AREA 42				58				SAN BERNARDINO COUNTY SERVICE AREA 70J
SAN BERNARDINO COUNTY SERVICE AREA 42				57				SAN BERNARDINO COUNTY SERVICE AREA 70L

APPENDIX E

MARCH 23, 2005

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	2002-03 CARRYOVER ²	2003-04 FPA ³	2002-03 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2002-03 CARRYOVER IN LIEU OF MAKEUP ⁵	2003-04 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
STORM, RANDALL		46						APPLE VALLEY RANCHOS WATER COMPANY
SUDMEIER, GLENN W.		88						BALDY MESA WATER DISTRICT
SUDMEIER, GLENN W.	101							BALDY MESA WATER DISTRICT
SUMMIT VALLEY RANCH		279						HESPERIA WATER DISTRICT
THOMAS FARMS				191				VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
THOMPSON LIVING TRUST, JAMES A. & SULA B.		325						APPLE VALLEY RANCHOS WATER COMPANY
THOMPSON LIVING TRUST, R.L. & R.A.		24						HESPERIA WATER DISTRICT
THRASHER, GARY		190						APPLE VALLEY RANCHOS WATER COMPANY
TREKELL, BRIAN		23						APPLE VALLEY RANCHOS WATER COMPANY
VAIL, JOSEPH B. & PAULA E.		99						ADELANTO, CITY OF
VAN BERG, JACK C.				78				SAN BERNARDINO COUNTY SERVICE AREA 64
VAN BERG, JACK C.				174				SAN BERNARDINO COUNTY SERVICE AREA 70C
VAN BERG, JACK C.				36				SAN BERNARDINO COUNTY SERVICE AREA 70L
VAN LEEUWEN FAMILY TRUST		165						APPLE VALLEY RANCHOS WATER COMPANY
VAN LEEUWEN FAMILY TRUST		6						LUTH, KEN
VICTORVILLE, CITY OF		1,953						ADELANTO, CITY OF
VOGLER, ET AL.		45						APPLE VALLEY RANCHOS WATER COMPANY
VOGLER, ET AL.				4				APPLE VALLEY VIEW MUTUAL WATER COMPANY
WACKEEN, CAESAR				19				VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
WAKULA, JOHN & HELEN		41						APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT
WARD, KEN & BARBARA		26						APPLE VALLEY RANCHOS WATER COMPANY
WEBER, DAVE	10							BALDY MESA WATER DISTRICT
WEST, CAROLYN & SMITH, RICHARD		17						APPLE VALLEY RANCHOS WATER COMPANY
WEST, CAROLYN & SMITH, RICHARD	24							BUNNELL, DICK
WEST, HOWARD & SUZY		58						APPLE VALLEY RANCHOS WATER COMPANY
WEST, JIMMIE E. & NANCY D.		7						APPLE VALLEY RANCHOS WATER COMPANY

APPENDIX E

MARCH 23, 2005

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	2002-03 CARRYOVER ²	2003-04 FPA ³	2002-03	2002-03	2003-04	MWA FPA PURCHASE PROGRAM ⁷		
				CARRYOVER IN LIEU OF REPLACEMENT ⁴	CARRYOVER IN LIEU OF MAKEUP ⁵	FPA IN LIEU OF MAKEUP ⁶	2002-03 CARRYOVER	2003-04 FPA	
WYATT FAMILY TRUST		20							APPLE VALLEY RANCHOS WATER COMPANY
WYATT FAMILY TRUST				36					SERVICE ROCK PRODUCTS CORPORATION
TOTAL	1,178	17,166	108	4,195					

APPENDIX E

MARCH 23, 2005

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

CENTRO SUBAREA

TRANSFEROR	TRANSFER AMOUNT							TRANSFEE
	BASE ANNUAL PRODUCTION ¹	2002-03 CARRYOVER ²	2003-04 FPA ³	2002-03 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2002-03 CARRYOVER IN LIEU OF MAKEUP ⁵	2003-04 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
AGUAYO, JEANETTE L.					90			BALDY MESA WATER DISTRICT
AGUAYO, JEANETTE L.					77			VICTORVILLE, CITY OF
AVDEEF, THOMAS & LUCILLE	34							MUNN AND THURSTON FAMILY TRUST
BROMMER, MARVIN					289			SILVER LAKES ASSOCIATION
CHRISTISON, JOEL					60			HESPERIA WATER DISTRICT
CONTRATTO, ROBERT & ERSULA					100			HESPERIA WATER DISTRICT
FRIEND, JOSEPH & DEBORAH					23			SPRING VALLEY LAKE COUNTRY CLUB
FRIEND, JOSEPH & DEBORAH					23			VAN LEEUWEN FAMILY TRUST
GABRYCH, EUGENE					506			HESPERIA WATER DISTRICT
GAINES, JACK & MARY					70			SPRING VALLEY LAKE COUNTRY CLUB
GESIRIECH, WAYNE D.					83			HESPERIA WATER DISTRICT
HANIFY, MICHAEL D., DBA - WHITE BEAR RANCH					121			SILVER LAKES ASSOCIATION
HARE, THOMAS R. & HELEN P.					42			HESPERIA WATER DISTRICT
HARMSSEN, JAMES & RUTH ANN					50			HESPERIA WATER DISTRICT
HARMSSEN, JAMES & RUTH ANN		250						YKEMA TRUST
HARPER LAKE COMPANY VIII			75					FRIENDS OF HARPER LAKE, INC.
HILL, MELVIN					21			APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT
HILL, MELVIN					1,793			APPLE VALLEY RANCHOS WATER COMPANY
HOWARD, NORMAN N.					75			HESPERIA GOLF AND COUNTRY CLUB
JONES, KENNETH & JOETTE					48			HESPERIA WATER DISTRICT
JORDAN, RAYMOND					318			HESPERIA WATER DISTRICT
KASNER FAMILY LIMITED PARTNERSHIP					272			HESPERIA WATER DISTRICT
KEMPER, WALTER R. & JONNA S.					161			HESPERIA WATER DISTRICT
KIM, JIN S. & HYUN H.					152			HESPERIA WATER DISTRICT
KING, GENEVIEVE E.	19							LOVE, CHARLES & DEANNA
KING, GENEVIEVE E.					15			VICTOR VALLEY WATER DISTRICT

APPENDIX E

MARCH 23, 2005

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

CENTRO SUBAREA

TRANSFEROR	TRANSFER AMOUNT							TRANSFEE
	BASE ANNUAL PRODUCTION ¹	2002-03 CARRYOVER ²	2003-04 FPA ³	2002-03 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2002-03 CARRYOVER IN LIEU OF MAKEUP ⁵	2003-04 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
LITTLE, DON & MUSTAFA, ED					88			HESPERIA WATER DISTRICT
MARTIN, LENDELL	14							FAHIM, ASHRAF & MIKHAIL, MERVAT W.
MEYERS, LONNIE				13				BAR-LEN MUTUAL WATER COMPANY
MEYERS, LONNIE					2			DOLCH, ROBERT & JUDY
NELSON, MILDRED L.					7			JAMBOREE HOUSING CORPORATION
NELSON, MILDRED L.					6			JOHNSON, CARLEAN
NELSON, MILDRED L.					11			NAVAJO MUTUAL WATER COMPANY
NELSON, MILDRED L.					8			PETTIS FAMILY TRUST
NELSON, MILDRED L.					10			TREKELL, BRIAN
ODESSA WATER DISTRICT		240						DELANO ENTERPRISES, INC.
P G & E					1,326			VICTOR VALLEY WATER DISTRICT
POHL, ANDREAS & CATHLYN	17							KERNEK, KEITH & PRISCILLA
RAMIREZ, JAIME & ALICIA					46			HESPERIA WATER DISTRICT
REDDY, BOMMI V. & KARUNA V.					14			THUNDERBIRD COUNTY WATER DISTRICT
REES, MICHAEL J. & SUE A					47			HESPERIA WATER DISTRICT
RIOS, MARIANO V.					21			KEMPER CAMPBELL RANCH
ROZELL, JAMES ROBERT	46							CAMPBELL, BRYAN M.
RUISCH TRUST, DALE W. & NELLIE H.					85			APPLE VALLEY RANCHOS WATER COMPANY
SOPPELAND, WAYNE					42			BEINSCHROTH FAMILY TRUST
SOPPELAND, WAYNE					7			BEINSCHROTH, A. J.
SOPPELAND, WAYNE					3			HAMILTON TRUST, DON & RUTH M.
SOPPELAND, WAYNE					2			HAMILTON, DOUG & CHERYL
SOPPELAND, WAYNE					4			HAMILTON, ET AL.
SOPPELAND, WAYNE					2			LOUNSBURY, J. PETER & CAROLYN
SOPPELAND, WAYNE					4			LUTH, KEN
SOPPELAND, WAYNE					28			MARIANA RANCHOS COUNTY WATER DISTRICT

APPENDIX E

MARCH 23, 2005

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

CENTRO SUBAREA

TRANSFEROR	TRANSFER AMOUNT							TRANSFEE
	BASE ANNUAL PRODUCTION ¹	2002-03 CARRYOVER ²	2003-04 FPA ³	2002-03 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2002-03 CARRYOVER IN LIEU OF MAKEUP ⁵	2003-04 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
SOPPELAND, WAYNE					5			RUDMAN, ROBERT T.
SOPPELAND, WAYNE				166				SERVICE ROCK PRODUCTS CORPORATION
SOPPELAND, WAYNE					3			SERVICE ROCK PRODUCTS CORPORATION
SOPPELAND, WAYNE					96			SILVER LAKES ASSOCIATION
SOPPELAND, WAYNE					17			SIMMONS, JACK H. & ETHUN, CLAUDIA
SOUTHERN CALIFORNIA WATER COMPANY					570			ADELANTO, CITY OF/GEORGE A F B - COMBINED
SOUTHERN CALIFORNIA WATER COMPANY					42			AGCON, INC.
SOUTHERN CALIFORNIA WATER COMPANY					78			APPLE VALLEY COUNTRY CLUB
SOUTHERN CALIFORNIA WATER COMPANY					4			APPLE VALLEY VIEW MUTUAL WATER COMPANY
SOUTHERN CALIFORNIA WATER COMPANY					99			CDFG - MOJAVE NARROWS REGIONAL PARK
SOUTHERN CALIFORNIA WATER COMPANY					166			CEMEX, INC.
SOUTHERN CALIFORNIA WATER COMPANY					5			HI-GRADE MATERIALS COMPANY
SOUTHERN CALIFORNIA WATER COMPANY					49			RIVERSIDE CEMENT COMPANY - AGRICULTURE
SOUTHERN CALIFORNIA WATER COMPANY					310			RIVERSIDE CEMENT COMPANY - ORO GRANDE PLANT
SOUTHERN CALIFORNIA WATER COMPANY					18			SAN BERNARDINO COUNTY SERVICE AREA 42
SOUTHERN CALIFORNIA WATER COMPANY					422			SAN BERNARDINO COUNTY SERVICE AREA 64
SOUTHERN CALIFORNIA WATER COMPANY					259			SAN BERNARDINO COUNTY SERVICE AREA 70C
SOUTHERN CALIFORNIA WATER COMPANY					111			SAN BERNARDINO COUNTY SERVICE AREA 70J
SOUTHERN CALIFORNIA WATER COMPANY					51			SAN BERNARDINO COUNTY SERVICE AREA 70L
SOUTHERN CALIFORNIA WATER COMPANY					104			SOUTHERN CALIFORNIA WATER COMPANY
SOUTHERN CALIFORNIA WATER COMPANY					441			SPRING VALLEY LAKE ASSOCIATION
SOUTHERN CALIFORNIA WATER COMPANY					16			THRASHER, GARY
SOUTHERN CALIFORNIA WATER COMPANY					9			VAN BERG, JACK C.
SOUTHERN CALIFORNIA WATER COMPANY					27			VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
SOUTHERN CALIFORNIA WATER COMPANY					7			VICTOR VALLEY MEMORIAL PARK
SOUTHERN CALIFORNIA WATER COMPANY					244			VICTOR VALLEY WATER DISTRICT

APPENDIX E

MARCH 23, 2005

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

CENTRO SUBAREA

TRANSFEROR	TRANSFER AMOUNT							TRANSFEE
	BASE ANNUAL PRODUCTION ¹	2002-03 CARRYOVER ²	2003-04 FPA ³	2002-03 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2002-03 CARRYOVER IN LIEU OF MAKEUP ⁵	2003-04 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
SOUTHERN CALIFORNIA WATER COMPANY					14			WACKEEN, CAESAR
VAN DAM, ELDERT & SUSAN						200		ADELANTO, CITY OF/GEORGE A F B - COMBINED
VAN DAM, ELDERT & SUSAN					70			ADELANTO, CITY OF/GEORGE A F B - COMBINED
VAN DAM, ELDERT & SUSAN					502			BALDY MESA WATER DISTRICT
VAN LEEUWEN, JOHN					263			HESPERIA WATER DISTRICT
VAN LEEUWEN, JOHN							19	MOJAVE WATER AGENCY
VAN VLIET, HENDRIKA					328			APPLE VALLEY RANCHOS WATER COMPANY
VAN VLIET, HENDRIKA					72			JESS RANCH WATER COMPANY
VAN VLIET, HENDRIKA	100							RYKEN, PAUL, ET AL.
VICTOR VALLEY WATER DISTRICT						637		VICTOR VALLEY WATER DISTRICT
VICTOR VALLEY WATER DISTRICT					40			VICTOR VALLEY WATER DISTRICT
YANG, YOUNG MO					297			VICTOR VALLEY WATER DISTRICT
TOTAL	230	490	75	179	10,891	837	19	

APPENDIX E

MARCH 23, 2005

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

BAJA SUBAREA

TRANSFEROR	TRANSFER AMOUNT							TRANSFeree
	BASE ANNUAL PRODUCTION ¹	2002-03 CARRYOVER ²	2003-04 FPA ³	2002-03 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2002-03 CARRYOVER IN LIEU OF MAKEUP ⁵	2003-04 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
ALVA, THOMAS G.	35							HASS, PAULINE L.
ARGUELLES, ALFREDO		200						ARTINYAN, LUDVIK & LUCY
ARGUELLES, ALFREDO		40						TRIPLE H PARTNERSHIP
BAILEY, RICHARD N.	54							HOWSER, HUELL B.
CHANNELL, KATHRYNE J.	92							CHANNELL, DALE E.
CHO BROTHERS RANCH							5	MOJAVE WATER AGENCY
CHO BROTHERS RANCH		550						WESTERN HORIZON ASSOCIATES, INC.
DICK VAN DAM DAIRY							238	MOJAVE WATER AGENCY
HARTER, JOE & SUE				74				CALICO LAKES HOMEOWNERS ASSOCIATION
HILARIDES, FRANK		236						LAKE JODIE PROPERTY OWNERS ASSOCIATION
JOHNSON, JAMES R. & ELLEN		35						VAN BASTELAAR, ALPHONSE
KASNER, ROBERT		400						CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION
KASNER, ROBERT							220	MOJAVE WATER AGENCY
MIZRAHIE, ET AL.		200						ARGUELLES, ALFREDO
MORRIS TRUST, JULIA V.		238						LEVINE, LESLIE
PRICE, DONALD & RUTH		34						DAGGETT COMMUNITY SERVICES DISTRICT
PRICE, DONALD & RUTH			26					DAGGETT COMMUNITY SERVICES DISTRICT
RELIANT ENERGY COOLWATER L.L.C.		300						SUNRAY ENERGY, INC.
REYNOLDS, ARDEN & MARY	54							BAILEY, RICHARD N.
ROSSI, JAMES L. & NAOMI I.							23	MOJAVE WATER AGENCY
RUBENDALL, GERALD L.	53							DE JONG FAMILY TRUST
SMITH, WILLIAM E. & PATRICIA A.				12				WET SET, INC.
STEIMLE FAMILY TRUST, A.B. & Y.O.	45							CRANDALL, ESTHER
STEIMLE FAMILY TRUST, A.B. & Y.O.	40							CRANDALL, ESTHER
SULLIVAN, ELLEN M.	24							SHINTAKU, RICHARD & CHERYL
TAYLOR, CAROLE	503							KASNER, ROBERT

APPENDIX E

MARCH 23, 2005

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	2002-03 CARRYOVER ²	2003-04 FPA ³	2002-03 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2002-03 CARRYOVER IN LIEU OF MAKEUP ⁵	2003-04 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
THE 160 NEWBERRY RANCH CALIFORNIA, LTD.							14	MOJAVE WATER AGENCY
TORRADO, JESUS & AIDA	27							FARLEY, GREGGORY J.
VAUGHT, ROBERT E. & KAREN M.	43							SHAW, ROBERT M. & LORI A. SLATER-SHAW
WESTERN HORIZON ASSOCIATES, INC.				140				CHEYENNE LAKE, INC.
WESTERN HORIZON ASSOCIATES, INC.			100					DAGGETT COMMUNITY SERVICES DISTRICT
WESTERN HORIZON ASSOCIATES, INC.				51				HANSON AGGREGATES WRP, INC.
WESTERN HORIZON ASSOCIATES, INC.		25						HANSON AGGREGATES WRP, INC.
WESTERN HORIZON ASSOCIATES, INC.				89				O. F. D. L., INC.
WESTERN HORIZON ASSOCIATES, INC.				89				ST. ANTONY COPTIC ORTHODOX MONASTERY
WESTERN HORIZON ASSOCIATES, INC.				66				SUNDOWN LAKES, INC.
WESTERN HORIZON ASSOCIATES, INC.				19				WET SET, INC.
WESTERN HORIZON ASSOCIATES, INC.				52				WLSR, INC.
TOTAL	970	2,258	126	592			500	
TOTAL - ALL SUBAREAS	4,308	20,018	309	6,649	10,891	837	519	

NOTES FOR APPENDIX E

- 1 TRANSFERS OF BASE ANNUAL PRODUCTION RIGHT DURING 2003-04.
- 2 TRANSFERS OF 2002-03 CARRYOVER (UNUSED FPA) FOR USE DURING 2003-04.
- 3 TRANSFERS OF 2003-04 FREE PRODUCTION ALLOWANCE FOR USE DURING 2003-04.
- 4 2002-03 CARRYOVER IN LIEU OF REPLACEMENT TRANSFERS ARE MADE ONLY FOR SATISFACTION OF REPLACEMENT WATER OBLIGATIONS INCURRED DURING 2002-03.
- 5 2002-03 CARRYOVER IN LIEU MAKEUP TRANSFERS ARE MADE ONLY FOR SATISFACTION OF MAKEUP WATER OBLIGATIONS INCURRED DURING 2002-03.
- 6 2003-04 FPA IN LIEU MAKEUP TRANSFERS ARE MADE ONLY FOR SATISFACTION OF MAKEUP WATER OBLIGATIONS INCURRED DURING 2002-03.
- 7 THE FPA PURCHASE PROGRAM IS CONDUCTED BY MOJAVE WATER AGENCY (MWA), AT ITS DISCRETION.

APPENDIX F

BALANCES IN STORAGE AGREEMENTS

APPENDIX F

MARCH 23, 2005

STORAGE AGREEMENT ACCOUNTING AND BALANCES**2003-04 WATER YEAR****(ALL AMOUNTS IN ACRE-FEET)**

STORER	STORAGE AGREEMENT				ACTIVITY				BALANCE AS OF 9/30/04
	INITIATION DATE	EXPIRATION DATE	MAXIMUM AMOUNT	AMOUNT STORED AS OF 10/1/03	ADDITIONS	LOSSES	SPILLAGE	EXTRACTIONS	
VICTOR VALLEY WATER DISTRICT	06/01/2002	06/01/2007	13,000	1,043.30	952.72	TBD	0.00	-0.37	1,995.65

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, 2004

**MOJAVE BASIN AREA
WATERMASTER**

Report on Audit

June 30, 2004 and 2003

MOJAVE BASIN AREA WATERMASTER

June 30, 2004 and 2003

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INDEPENDENT AUDITORS' REPORT

The Board of Directors of
Mojave Basin Area Watermaster

We have audited the accompanying statement of net assets of Mojave Basin Area Watermaster, as of June 30, 2004, and the related statements of revenues, expenses and changes in net assets and cash flows for the year then ended. The financial statements of Mojave Basin Area Watermaster for the year ended June 30, 2003 were audited by other auditors whose report, dated October 9, 2003, expressed an unqualified opinion on those statements. These financial statements are the responsibility of the Mojave Basin Area Watermaster's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Mojave Basin Area Watermaster, as of June 30, 2004 and 2003, 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 *Management's Discussion and Analysis* is not a required part of the financial statements but is supplementary information required by the Government 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.



Messner & Hadley, LLP
Certified Public Accountants

October 11, 2004

MANAGEMENT'S DISCUSSION AND ANALYSIS

THE ORGANIZATION

Mojave Basin Area Watermaster (the "Watermaster") was organized September 23, 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 sub-areas 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 sub-areas 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 sub-areas, the Judgment established a decreasing *free production allowance* (FPA) in each sub-area 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 sub-area 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 sub-area and each producer's share of the sub-area'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 sub-area based upon their percentage shares in the sub-area'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 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 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 (GASB). 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 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

ASSETS

The organization's assets consist of cash, assessments receivable, and equipment. The change of approximately \$508,000 in total assets is comprised of a increase in cash of about \$229,000 offset by a decrease in assessments receivable of about \$738,000, and a small increase in utility plant of about \$1,000.

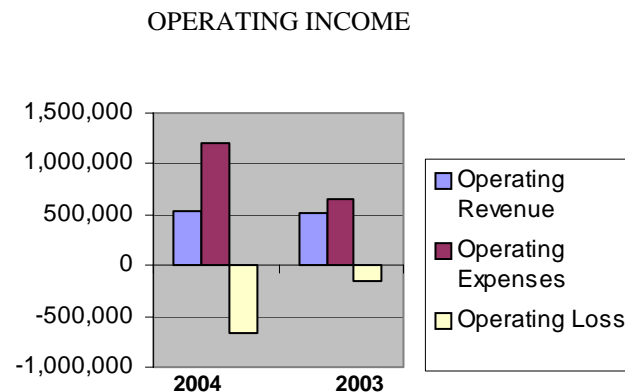
LIABILITIES

The \$519,000 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 other general and administrative charges.

	2004	2003
Total assets	\$ 1,919,219	\$ 2,427,338
Total liabilities	<u>518,788</u>	<u>386,971</u>
Total net assets	<u>\$ 1,400,431</u>	<u>\$ 2,040,367</u>

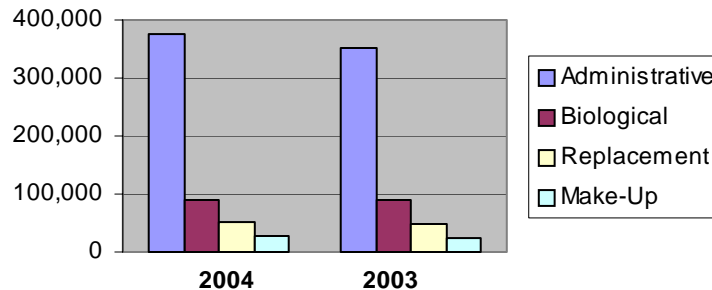
OPERATING REVENUE AND EXPENSES

For the year ending June 30, 2004, the Organization's operating income (assessments less operating expenses) decreased significantly from operating income for the year ending June 30, 2003, due to write-offs of uncollectable accounts in the amount of \$693,000.



As the graph immediately above illustrates, operating revenues and operating expenses increased. Assessment revenues had small increases in all assessment types, as shown below.

ASSESSMENT REVENUE



For the year ending June 30, 2004, administrative and biological assessments both increased about 7% and 2%, respectively. 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 increase in revenue is explained by an increase in the quantity of water produced.

Revenues from replacement assessments increased from about \$47,000 for the fiscal year ended June 30, 2003 to about \$50,609 for the year ended June 30, 2004. The explanation for the increase is that more producers paid the Watermaster for replacement water instead of paying other producers for their unused FPA's through a process known as transferring.

Revenues from make-up assessments increased 18% from approximately \$22,706 in the year ended June 30, 2003 to about \$26,887 in the year ended June 30, 2004. As with replacement obligations, more producers paid the Watermaster for make-up water instead of paying other producers for their unused FPA's which were used to satisfy the make-up obligation.

Operating expenses increased over \$54,300. During the year ended June 30, 2004, the Organization purchased about \$103,000 in replacement and make-up water from Mojave Water Agency. For the year ended June 30, 2003, \$205,000 in water purchases were made.

The Organization's operating expenses also increased due to the write-off of accounts receivable considered uncollectable. Decreases in various other administrative expenses resulted in a net decrease in administrative expenses of about \$50,000.

NON-OPERATING REVENUE

Non-operating revenue for the fiscal year ended June 30, 2003 included \$33,400 in interest income and \$1,000 in finance charges. For the year ended June 30, 2004, interest income decreased to \$16,444 and finance charges remained relatively the same. Lower 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.

	2004	2003
Operating revenue	\$ 544,013	\$ 509,612
Operating expenses before depreciation	<u>1,197,938</u>	<u>656,394</u>
Operating income (loss) before depreciation	(653,925)	(146,782)
Depreciation	<u>3,500</u>	<u>1,611</u>
Operating loss	(657,425)	(148,393)
Non-operating income	17,489	34,519
Change in net assets	(639,936)	(113,874)
Net assets, beginning	<u>2,040,367</u>	<u>2,154,241</u>
Net assets, ending	<u>\$ 1,400,431</u>	<u>\$ 2,040,367</u>

CATEGORIES OF NET ASSETS

The Organization is required to present its net assets in three categories: invested in capital assets, restricted, and unrestricted.

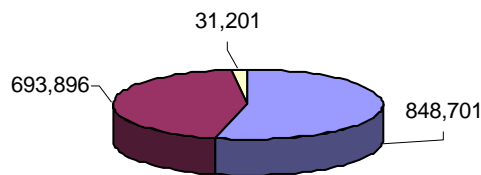
Invested in Capital Assets

During the year ended June 30, 2004, the Watermaster purchased furniture and fixtures and computer equipment totaling \$4,935. Current year depreciation amounted to \$3,500. The net totals \$1,435, adding to prior year amount of \$8,934, giving an accumulated total of \$10, 869.

Restricted Net Assets

The Organization's restricted net assets consist of net assets restricted for a Biological Resources Trust Fund (\$848,701), nets assets restricted for replacement water (\$693,896), and net assets restricted for make-up water (\$31,201). 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, 2004 the composition of restricted net assets is as follows:

RESTRICTED NET ASSETS



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 \$134,036 at June 30, 2003 to a deficit balance of \$183,735 at June 30, 2004.

MOJAVE BASIN AREA WATERMASTER

STATEMENTS OF NET ASSETS

June 30, 2004 and 2003

	<u>2004</u>	<u>2003</u>
ASSETS		
Current assets		
Cash and cash equivalents	\$ 201,421	\$ 74,114
Accounts receivable and other current assets	<u>124,959</u>	<u>175,669</u>
Total current assets	326,380	249,783
Restricted assets		
Cash and cash equivalents	1,515,353	1,413,791
Accounts receivable	<u>58,445</u>	<u>722,041</u>
Total restricted assets	1,573,798	2,135,832
Non-current assets		
Accounts receivable	8,672	32,789
Utility plant, net	<u>10,369</u>	<u>8,934</u>
Total non-current assets	<u>19,041</u>	<u>41,723</u>
TOTAL ASSETS	<u>\$ 1,919,219</u>	<u>\$ 2,427,338</u>

MOJAVE BASIN AREA WATERMASTER

STATEMENTS OF NET ASSETS

June 30, 2004 and 2003

	<u>2004</u>	<u>2003</u>
LIABILITIES AND NET ASSETS		
Current liabilities		
Accounts payable	\$ 14,630	\$ 33,327
Due to Mojave Water Agency	<u>504,158</u>	<u>353,644</u>
Total current liabilities / total liabilities	518,788	386,971
Net assets		
Invested in capital assets	10,368	8,934
Restricted for:		
Biological assessments	848,701	767,331
Replacement water	693,896	1,371,653
Make-up water	31,201	26,485
Unrestricted	<u>(183,735)</u>	<u>(134,036)</u>
Total net assets	<u>1,400,431</u>	<u>2,040,367</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 1,919,219</u>	<u>\$ 2,427,338</u>

MOJAVE BASIN AREA WATERMASTER

STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

For the Years Ended June 30, 2004 and 2003

	<u>2004</u>	<u>2003</u>
Operating revenue		
Administrative assessments	\$ 375,870	\$ 351,270
Biological assessments	90,647	88,636
Replacement assessments	50,609	47,000
Make-up assessments	<u>26,887</u>	<u>22,706</u>
Total operating revenue	<u>544,013</u>	<u>509,612</u>
 Operating expenses		
Sources of supply: water acquired	103,217	204,983
General and administrative	<u>1,094,721</u>	<u>451,411</u>
Total expenses	1,197,938	656,394
Depreciation	<u>3,500</u>	<u>1,611</u>
Total operating expenses	<u>1,201,438</u>	<u>658,005</u>
 OPERATING LOSS	(657,425)	(148,393)
 Non-operating revenue		
Interest income	16,444	33,360
Miscellaneous income	<u>1,045</u>	<u>1,159</u>
Total non-operating revenue	<u>17,489</u>	<u>34,519</u>
 CHANGE IN NET ASSETS	(639,936)	(113,874)
 NET ASSETS		
Beginning of year	<u>2,040,367</u>	<u>2,154,241</u>
End of year	<u>\$ 1,400,431</u>	<u>\$ 2,040,367</u>

See accompanying notes and auditors' report

MOJAVE BASIN AREA WATERMASTER

STATEMENTS OF CASH FLOWS

For the Years Ended June 30, 2004 and 2003

	<u>2004</u>	<u>2003</u>
Cash flows from operating activities		
Cash received from producers	\$ 1,257,169	\$ 567,572
Cash payments to suppliers for goods and services	(1,041,930)	(749,686)
Other revenue	<u>1,045</u>	<u>1,159</u>
NET CASH (USED) PROVIDED BY OPERATING ACTIVITIES	216,284	(180,955)
 Cash flows from non-capital financing activities	 -	 -
 Cash flows from investing activities		
Purchase of equipment	(4,935)	(10,545)
Interest received	<u>17,520</u>	<u>34,632</u>
NET CASH PROVIDED BY INVESTING ACTIVITIES	<u>12,585</u>	<u>24,087</u>
 NET INCREASE (DECREASE) IN CASH	 228,869	 (156,868)
 CASH		
Beginning of year	<u>1,487,905</u>	<u>1,644,773</u>
End of year	<u>\$ 1,716,774</u>	<u>\$ 1,487,905</u>
 Reconciliation of cash and cash equivalents to the statements of net assets		
Cash and cash equivalents, unrestricted	\$ 201,421	\$ 74,114
Cash and cash equivalents, restricted	<u>1,515,353</u>	<u>1,413,791</u>
 TOTAL CASH AND CASH EQUIVALENTS	 <u>\$ 1,716,774</u>	 <u>\$ 1,487,905</u>

MOJAVE BASIN AREA WATERMASTER

STATEMENTS OF CASH FLOWS

For the Years Ended June 30, 2004 and 2003

	<u>2004</u>	<u>2003</u>
Reconciliation of operating loss to cash used for operating activities		
Operating loss	\$ (657,425)	\$ (148,393)
Adjustments		
Depreciation	3,500	1,611
Miscellaneous non-operating revenue	1,045	1,159
Changes in assets and liabilities		
Decrease in accounts receivable and other current assets	713,156	57,960
(Increase) decrease in prepaid expenses	(679)	45
Increase in accounts payable	6,173	8,457
Increase (decrease) due to Mojave Water Agency	<u>150,514</u>	<u>(101,794)</u>
NET CASH (USED)		
PROVIDED BY OPERATING ACTIVITIES	<u>\$ 216,284</u>	<u>\$ (180,955)</u>

MOJAVE BASIN AREA WATERMASTER

NOTES TO FINANCIAL STATEMENTS

June 30, 2004 and 2003

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization

Mojave Basin Area Watermaster (the “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, Mojave Water Agency (the “Agency”) was appointed as the initial Watermaster, which is responsible for administering the Judgment of 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 Mojave Water Agency as a “component unit” for the fiscal years ended June 30, 2004 and 2003. The Watermaster is responsible for monitoring, verifying production, reporting to the Court, collecting assessments and conducting studies.

Uniform Accounting System

The accounts of the 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.

Basis of Accounting

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 No. 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: (1) invested in capital assets, net of related debt; (2) restricted; and (3) unrestricted. These classifications are defined as follows:

(1) *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 are 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.

MOJAVE BASIN AREA WATERMASTER

NOTES TO FINANCIAL STATEMENTS, Continued June 30, 2004 and 2003

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

Basis of Accounting, Continued

(2) *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.

(3) *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.

MOJAVE BASIN AREA WATERMASTER

NOTES TO FINANCIAL STATEMENTS, Continued June 30, 2004 and 2003

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

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.

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. Mojave Water Agency's employees perform administrative services for the Watermaster. As of June 30, 2004, the Executive Officers and Board were as follows:

OFFICERS

Kirby Brill	Executive Officer
Kenneth Weel	Treasurer

BOARD OF DIRECTORS

James Ventura, Jr.	Chairman
Michael Page	Vice-Chairman
Beverly J. Lowry	Member
Richard Hall	Member
Richard Fortytune	Member
Scott Weldy	Member
Kimberly Cox	Member

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.

MOJAVE BASIN AREA WATERMASTER

NOTES TO FINANCIAL STATEMENTS, Continued June 30, 2004 and 2003

NOTE 3 – CASH, Continued

Classification of Deposits and Investments by Credit Risk

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

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

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

Category 3 – Deposits which are uncollateralized, or collateralized with securities held by the pledging financial institution, or by its trust department or agent, but not in the Watermaster's name.

Deposits were categorized at June 30, 2004 and 2003 as follows:

2004					
BANK BALANCE					Carrying Amount
Category 1	Category 2	Category 3	Total		
Deposits:					
Cash in banks	\$ 252,483	\$ -	\$ -	\$ 252,483	\$ 239,986
Investments:					
LAIF	-	-	-	1,476,788	1,476,788
	<u>\$ 252,483</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,729,271</u>	<u>\$ 1,716,774</u>
2003					
BANK BALANCE					Carrying Amount
Category 1	Category 2	Category 3	Total		
Deposits:					
Cash in banks	\$ 48,188	\$ -	\$ -	\$ 48,188	\$ 34,645
Investments:					
LAIF	-	-	-	1,453,260	1,453,260
	<u>\$ 48,188</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,501,448</u>	<u>\$ 1,487,905</u>

MOJAVE BASIN AREA WATERMASTER

NOTES TO FINANCIAL STATEMENTS, Continued June 30, 2004 and 2003

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 100% 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 Watermaster 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, 2004 and 2003:

	<u>2004</u>	<u>2003</u>
Accounts receivable		
Administrative	\$ 127,630	\$ 172,422
Biological	21,022	29,638
Replacement water	33,796	704,585
Make-up water	<u>3,627</u>	<u>17,456</u>
Total accounts receivable	186,075	924,101
Accrued interest	5,322	6,398
Prepaid expenses	<u>679</u>	<u>-</u>
Total accounts receivable and other current assets	192,074	930,499
Accounts receivable – restricted	(58,445)	(722,041)
Accounts receivable – lienied	<u>(8,672)</u>	<u>(32,789)</u>
Accounts receivable and other current assets	<u>\$ 124,959</u>	<u>\$ 175,669</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, Continued June 30, 2004 and 2003

NOTE 5 – UTILITY PLANT IN SERVICE

A summary of changes in utility plant in service for the year ended June 30, 2004 is as follows:

	Balance June 30, 2003	Additions	Deletions	Balance June 30, 2004
Office furniture and equipment	\$ 10,545	\$ 4,935	\$ -	\$ 15,480
Less: accumulated depreciation	<u>(1,611)</u>	<u>(3,500)</u>	<u>-</u>	<u>(5,111)</u>
TOTAL UTILITY PLANT, NET	<u>\$ 8,934</u>	<u>\$ 1,435</u>	<u>\$ -</u>	<u>\$ 10,369</u>

A summary of changes in utility plant in service for the year ended June 30, 2003 is as follows:

	Balance June 30, 2002	Additions	Deletions	Balance June 30, 2003
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>

ADDITIONAL INFORMATION

MOJAVE BASIN AREA WATERMASTER

SCHEDULE OF OPERATING EXPENSES

For the Years Ended June 30, 2004 and 2003

GENERAL AND ADMINISTRATIVE

	<u>2004</u>	<u>2003</u>
Salaries and benefits	\$ 254,870	\$ 245,474
Aerial photos	8,997	10,136
Audit and accounting	4,765	10,690
Auto	1,664	1,154
Bad debt	693,364	-
Education	386	7,710
Engineering	189,133	141,020
Legal	30,942	85,774
Maintenance	39	9,552
Office expense	9,574	11,698
Other	29	
Overhead, net	(99,241)	(94,834)
Rent	-	16,800
Telephone	14	3,622
Travel and meals	185	364
Utilities	<u>-</u>	<u>2,251</u>
TOTAL GENERAL AND ADMINISTRATIVE	<u>\$ 1,094,721</u>	<u>\$ 451,411</u>

APPENDIX H

FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05

AND PROPOSED FREE PRODUCTION ALLOWANCE

FOR WATER YEAR 2005-06

APPENDIX H

MARCH 23, 2005

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2005-06
(ALL AMOUNTS IN ACRE-FEET)**

ESTE SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2004-05 FREE PRODUCTION ALLOWANCE ¹				2005-06 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%
AVILA, ANGEL & EVALIA (FORMERLY: STRINGER, EDWARD & SANDRA)	573	459	459	80%	918	459	80%
BAR H MUTUAL WATER COMPANY	53	17	43	80%	60	43	80%
BELL, CHUCK	494	396	396	80%	792	396	80%
BRACHT, WILLIAM F. & ALEXANDER, ALICIA M. (FORMERLY: SEALS, ELIZABETH A. & BOTHWELL, TINA)	50	40	40	80%	80	40	80%
CAMPBELL FAMILY TRUST	597	478	478	80%	956	478	80%
CASA COLINA FOUNDATION	90	72	72	80%	144	72	80%
CENTER WATER COMPANY	40	32	32	80%	64	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	0	12	80%	12	12	80%
DESERT SPRINGS MUTUAL WATER COMPANY	78	17	63	80%	80	63	80%
DJC CORPORATION	66	53	53	80%	106	53	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	22	24	80%	46	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.	700	560	560	80%	1,120	560	80%
HERT, SCOTT	276	101	221	80%	322	221	80%
HI-GRADE MATERIALS COMPANY	442	354	354	80%	708	354	80%

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MARCH 23, 2005

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2005-06
(ALL AMOUNTS IN ACRE-FEET)**

ESTE SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2004-05 FREE PRODUCTION ALLOWANCE ¹				2005-06 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
HITCHIN LUCERNE, INC.	16	13	13	80%	26	13	80%
JO, MYUNG HYUN	28	16	23	80%	39	23	80%
JUBILEE MUTUAL WATER COMPANY	142	33	114	80%	147	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.	348	279	279	80%	558	279	80%
LUCERNE VALLEY MUTUAL WATER COMPANY	54	34	44	80%	78	44	80%
LUCERNE VALLEY PARTNERS	1,213	971	971	80%	1,942	971	80%
LUCERNE VISTA MUTUAL WATER COMPANY	21	9	17	80%	26	17	80%
M.B. LANDSCAPING & NURSERY, INC. (FORMERLY: FRANCO, ALFONSO & ELISA)	1,300	416	1,040	80%	1,456	1,040	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	794	1,200	80%	1,994	1,200	80%
REED, MIKE	58	3	47	80%	50	47	80%
SAN BERNARDINO COUNTY SERVICE AREA 29	40	0	32	80%	32	32	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	0	143	80%	143	143	80%
SPECIALTY MINERALS, INC.	42	0	34	80%	34	34	80%
SPILLMAN, JAMES R. & NANCY J.	23	19	19	80%	38	19	80%

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**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2005-06
(ALL AMOUNTS IN ACRE-FEET)**

ESTE SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2004-05 FREE PRODUCTION ALLOWANCE ¹				2005-06 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	0	72	80%	72	72	80%
WILLOW WELLS MUTUAL WATER COMPANY	30	0	24	80%	24	24	80%
WILSHIRE ROAD PARTNERS	692	554	554	80%	1,108	554	80%
TOTAL	19,251	13,590	15,423		29,013	15,423	

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MARCH 23, 2005

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2005-06
(ALL AMOUNTS IN ACRE-FEET)**

OESTE SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2004-05 FREE PRODUCTION ALLOWANCE ¹				2005-06 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	516	528	80%	1,044	528	80%
BROWN, SUE & DOUG	46	37	37	80%	74	37	80%
CHAMISAL MUTUAL WATER COMPANY	96	77	77	80%	154	77	80%
DAVIS FAMILY TRUST	19	12	16	80%	28	16	80%
DOSSEY, D. A.	7	6	6	80%	12	6	80%
HANDRINOS, NICOLE A. (FORMERLY: DOSSEY, D.A.)	7	6	6	80%	12	6	80%
HETTINGA, HEIN & ELLEN	1,209	873	968	80%	1,841	968	80%
MEADOWBROOK DAIRY	2,335	570	1,868	80%	2,438	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	2,947	5,489		8,436	5,489	

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MARCH 23, 2005

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2005-06
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2004-05 FREE PRODUCTION ALLOWANCE ¹				2005-06 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
ABBOND, EDWARD	18	15	15	80%	30	15	80%
ABBOTT FAMILY TRUST (FORMERLY: ABBOTT, LEONARD C.)	144	7	116	80%	123	116	80%
ADELANTO, CITY OF	3,639			65%			60%
ADELANTO, CITY OF - GEORGE A F B (SEE NOTE 3)	3,433			65%			60%
ADELANTO, CITY OF/GEORGE A F B - COMBINED	7,072	2,312	4,598	65%	6,910	4,245	60%
ADES, JOHN & DEVON	37	27	30	80%	57	30	80%
AGCON, INC.	384	25	250	65%	275	231	60%
AMERICAN STATES WATER COMPANY	1,000	700	650	65%	1,350	600	60%
APPLE VALLEY COUNTRY CLUB	709	0	461	65%	461	426	60%
APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT	167	0	109	65%	109	101	60%
APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT	125	0	82	65%	82	75	60%
APPLE VALLEY RANCHOS WATER COMPANY	13,022	2,408	8,465	65%	10,873	7,814	60%
APPLE VALLEY VIEW MUTUAL WATER COMPANY	36	0	24	65%	24	22	60%
APPLE VALLEY, TOWN OF	373	205	243	65%	448	224	60%
BALDY MESA WATER DISTRICT	2,932	1,355	1,906	65%	3,261	1,760	60%
BASS TRUST, NEWTON T.	514	410	412	80%	822	412	80%
BASTIANON, REMO E.	77	61	62	80%	123	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	290	584	80%	874	584	80%
BEINSCHROTH, A. J.	100	45	80	80%	125	80	80%
BROOKLIER, NANCY L.	10	7	8	80%	15	8	80%
BROWN, BOBBY G. & VALERIA R.	42	32	34	80%	66	34	80%
BROWN, JENNIFER	41	33	33	80%	66	33	80%
BRUNEAU, KAREN	10	8	8	80%	16	8	80%
BUNNELL, DICK (FORMERLY: WEST, CAROLYN & SMITH, RICHARD)	24	17	20	80%	37	20	80%

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**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2005-06
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2004-05 FREE PRODUCTION ALLOWANCE ¹				2005-06 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
BURNS, ANNIE L.	164	132	132	80%	264	132	80%
CALMAT COMPANY	710	493	462	65%	955	426	60%
CANDLEWOOD INVESTMENT PROPERTIES	36	29	29	80%	58	29	80%
CDFG - MOJAVE NARROWS REGIONAL PARK	2,107	636	1,370	65%	2,006	1,265	60%
CDFG - MOJAVE RIVER FISH HATCHERY	20	0	16	80%	16	16	80%
CEMEX, INC.	1,499	0	975	65%	975	900	60%
CRAMER, MARGARET MUIR	280	224	224	80%	448	224	80%
DAILY, DAVID O. & ELIZABETH (SEE NOTE 4)	0			80%			80%
DEXTER FAMILY TRUST (FORMERLY: DEXTER, J.P.)	9	8	8	80%	16	8	80%
DOLCH, ROBERT & JUDY	100	15	80	80%	95	80	80%
DOWSE, PHILIP	20	16	16	80%	32	16	80%
ELISABELLA, LLC	115	90	92	80%	182	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	37	39	80%	76	39	80%
FISHER, JEROME	633	506	507	80%	1,013	507	80%
FITZWATER, R. E. (SEE NOTE 4)	291			80%			80%
GREEN ACRES ESTATES	25	18	17	65%	35	15	60%
GREENHOUSE FAMILY TRUST (FORMERLY: BERG, TERRY & SHARON)	56	43	45	80%	88	45	80%
GULBRANSON, MERLIN	163	131	131	80%	262	131	80%
HAINJE, KENNETH EDWARD	5	1	4	80%	5	4	80%
HALANNA EQUITIES III	19	10	16	80%	26	16	80%
HAMILTON TRUST, DON & RUTH M.	50	39	40	80%	79	40	80%
HAMILTON, DOUG & CHERYL	16	1	13	80%	14	13	80%
HAMILTON, ET AL.	42	32	34	80%	66	34	80%

APPENDIX H

MARCH 23, 2005

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2005-06
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2004-05 FREE PRODUCTION ALLOWANCE ¹				2005-06 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
HARRISON, CONNIE & HAROLD (FORMERLY: BRYANT, JERRY & DONNA)	53	12	43	80%	55	43	80%
HELENDALE SCHOOL DISTRICT	18	9	12	65%	21	11	60%
HESPERIA GOLF AND COUNTRY CLUB	678	0	441	65%	441	407	60%
HESPERIA WATER DISTRICT	13,588	4,071	8,833	65%	12,904	8,153	60%
HI-GRADE MATERIALS COMPANY	149	68	97	65%	165	90	60%
HODGE, STANLEY W.	67	0	54	80%	54	54	80%
HOLWAY, C. ROBERT	29	23	24	80%	47	24	80%
HRUBIK, THOMAS A.	27	13	22	80%	35	22	80%
JAMBOREE HOUSING CORPORATION	0	0	0	65%	0	0	60%
JESS RANCH WATER COMPANY	7,230	4,646	4,700	65%	9,346	4,338	60%
JOHNSON, CARLEAN	52	28	42	80%	70	42	80%
JOHNSON, RONALD	31	25	25	80%	50	25	80%
JOHNSTON, HARRIET & JOHNSTON, LAWRENCE W.	127	98	102	80%	200	102	80%
KEEL, AL J. & BARBARA	30	24	24	80%	48	24	80%
KEMPER CAMPBELL RANCH	473	222	379	80%	601	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	199	160	160	80%	320	160	80%
LUCKEY, MANLEY J.	300	72	240	80%	312	240	80%
LUTH, KEN	27	22	22	80%	44	22	80%
MARIANA RANCHOS COUNTY WATER DISTRICT	245	109	160	65%	269	147	60%
MCCALL, REX	44	36	36	80%	72	36	80%
MCINNIS, WILLIAM S.	30	24	24	80%	48	24	80%

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**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2005-06
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2004-05 FREE PRODUCTION ALLOWANCE ¹				2005-06 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
MITCHELL, ROBIN & JUDITH	36	9	29	80%	38	29	80%
MORCK, GREGORY M. & LISA A. (FORMERLY: WESTERN WATER COMPANY)	15	11	12	80%	23	12	80%
MURPHY, BERNARD H.	2	2	2	80%	4	2	80%
NAVAJO MUTUAL WATER COMPANY	88	59	58	65%	117	53	60%
NUNN, DONALD & PEARL	36	15	29	80%	44	29	80%
PALISADES RANCH (SEE NOTE 4)	824			80%			80%
PEARL, ALICE	147	106	118	80%	224	118	80%
PEARSON, DERYL B.	22	18	18	80%	36	18	80%
PERRY, THOMAS A.	5	0	4	80%	4	4	80%
PETELSKI, RICHARD A.	11	9	9	80%	18	9	80%
PETTIS FAMILY TRUST	126	50	101	80%	151	101	80%
PITTMAN, LEROY W.	148	119	119	80%	238	119	80%
POLICH, LEE & DONNA	65	46	52	80%	98	52	80%
RANCHERITOS MUTUAL WATER COMPANY	169	96	110	65%	206	102	60%
RANCHO LAS FLORES, LLC	5,971	4,776	4,777	80%	9,553	4,777	80%
REED, DELBERT E. & LINDA	105	70	84	80%	154	84	80%
RIM PROPERTIES, A GENERAL PARTNERSHIP	9	8	8	80%	16	8	80%
RIVERSIDE CEMENT COMPANY - AGRICULTURE	643	155	515	80%	670	515	80%
RIVERSIDE CEMENT COMPANY - ORO GRANDE PLANT	2,809	347	1,826	65%	2,173	1,686	60%
RUDMAN, ROBERT T.	300	204	240	80%	444	240	80%
RUE RANCH	30	24	24	80%	48	24	80%
SAN BERNARDINO COUNTY SERVICE AREA 42	465	201	303	65%	504	279	60%
SAN BERNARDINO COUNTY SERVICE AREA 64	3,822	0	2,485	65%	2,485	2,294	60%
SAN BERNARDINO COUNTY SERVICE AREA 70C	2,346	0	1,525	65%	1,525	1,408	60%
SAN BERNARDINO COUNTY SERVICE AREA 70J	1,015	0	660	65%	660	609	60%
SAN BERNARDINO COUNTY SERVICE AREA 70L	355	0	231	65%	231	213	60%
SCOGGINS, RONALD & KIMBERLY	42	34	34	80%	68	34	80%

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**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2005-06
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	CARRYOVER FROM PREVIOUS YEAR	2004-05 FREE PRODUCTION ALLOWANCE ¹			2005-06 FREE PRODUCTION ALLOWANCE ²	
			ACRE-FEET	PERCENTAGE OF BAP	TOTAL	ACRE-FEET	PERCENTAGE OF BAP
SERVICE ROCK PRODUCTS CORPORATION	20	0	13	65%	13	12	60%
SILVER LAKES ASSOCIATION	4,987	793	3,242	65%	4,035	2,993	60%
SIMMONS, JACK H. & ETHUN, CLAUDIA	107	76	86	80%	162	86	80%
SON OF CADUCEUS	1,224	980	980	80%	1,960	980	80%
SOUTHERN CALIFORNIA WATER COMPANY	940	0	611	65%	611	564	60%
SPRING VALLEY LAKE ASSOCIATION	3,056	321	1,987	65%	2,308	1,834	60%
SPRING VALLEY LAKE COUNTRY CLUB	977	684	636	65%	1,320	587	60%
STORM, RANDALL	62	46	50	80%	96	50	80%
SUDMEIER, GLENN W.	20	2	16	80%	18	16	80%
SUMMIT VALLEY RANCH	452	317	362	80%	679	362	80%
THOMAS FARMS	240	191	192	80%	383	192	80%
THOMPSON LIVING TRUST, JAMES A. & SULA B.	418	328	335	80%	663	335	80%
THOMPSON LIVING TRUST, R.L. & R.A.	41	23	33	80%	56	33	80%
THRASHER, GARY	373	299	299	80%	598	299	80%
THUNDERBIRD COUNTY WATER DISTRICT	118	0	77	65%	77	71	60%
TRANSAMERICA FIN'L SVC - SPEARS, LARRY B. & ERLINDA	26	21	21	80%	42	21	80%
TREKELL, BRIAN	107	67	86	80%	153	86	80%
VAIL, JOSEPH B. & PAULA E.	126	99	101	80%	200	101	80%
VAN BERG, JACK C.	360	224	288	80%	512	288	80%
VAN LEEUWEN FAMILY TRUST	341	247	273	80%	520	273	80%
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	240	0	156	65%	156	144	60%
VICTOR VALLEY MEMORIAL PARK	0	9	0	65%	9	0	60%
VICTOR VALLEY WATER DISTRICT	18,318	0	11,907	65%	11,907	10,991	60%
VICTORVILLE, CITY OF	2,604	1,276	1,693	65%	2,969	1,563	60%
VOGLER, ET AL.	62	46	50	80%	96	50	80%
WACKEEN, CAESAR	135	53	108	80%	161	108	80%
WAKULA, JOHN & HELEN	51	40	41	80%	81	41	80%
WARD, KEN & BARBARA	65	18	52	80%	70	52	80%

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**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2005-06
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2004-05 FREE PRODUCTION ALLOWANCE ¹				2005-06 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
WEST, HOWARD & SUZY	72	58	58	80%	116	58	80%
WEST, JIMMIE E. & NANCY D.	10	7	8	80%	15	8	80%
WESTERN WATER COMPANY	15	12	12	80%	24	12	80%
WESTLAND INDUSTRIES, INC.	54	14	36	65%	50	33	60%
WHITTINGHAM, RICHARD V.	15	12	12	80%	24	12	80%
WIENER, MELVIN & MARIAM S.	30	0	20	65%	20	18	60%
WYATT FAMILY TRUST	70	56	56	80%	112	56	80%
YEAGER CONSTRUCTION COMPANY, INC., E. L.	34	24	23	65%	47	21	60%
TOTAL	114,508	34,021	76,424		110,445	71,695	
TRANSITION ZONE TOTAL	24,159	6,794	15,112		21,906	14,171	

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**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2005-06
(ALL AMOUNTS IN ACRE-FEET)**

CENTRO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2004-05 FREE PRODUCTION ALLOWANCE ¹				2005-06 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	168	170	80%	338	170	80%
ATCHISON, TOPEKA, SANTA FE RAILWAY COMPANY	120	96	96	80%	192	96	80%
BAR-LEN MUTUAL WATER COMPANY	38	0	31	80%	31	31	80%
BEST, BYRON L.	21	4	17	80%	21	17	80%
BROMMER FAMILY TRUST (FORMERLY: BROMMER, MARVIN)	361	289	289	80%	578	289	80%
CAMPBELL, BRYAN M. (FORMERLY: ROZELL, JAMES ROBERT)	46	14	37	80%	51	37	80%
CHOI, YONG IL & JOUNG AE	38	31	31	80%	62	31	80%
CHRISTISON, JOEL	75	40	60	80%	100	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%
DELANO ENTERPRISES, INC.	0	0	0	80%	0	0	80%
DESERT VIEW DAIRY (FORMERLY: VAN VLIET, HUGO NICHOLAAS & GERI)	874	700	700	80%	1,400	700	80%
EYGNOR, ROBERT E. & PATSY C.	50	40	40	80%	80	40	80%
FAHIM, ASHRAF & MIKHAIL, MERVAT W. (FORMERLY: MARTIN, LENDELL)	14	12	12	80%	24	12	80%
FRIEND, JOSEPH & DEBORAH	60	34	48	80%	82	48	80%
FRIENDS OF HARPER LAKE, INC.	0	47	0	80%	47	0	80%
GABRYCH, EUGENE	632	506	506	80%	1,012	506	80%
GAINES, JACK & MARY	92	56	74	80%	130	74	80%
GESIRIECH, WAYNE D.	121	39	97	80%	136	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	104	104	80%	208	104	80%
HANIFY, MICHAEL D., DBA - WHITE BEAR RANCH	152	121	122	80%	243	122	80%

APPENDIX H

MARCH 23, 2005

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2005-06
(ALL AMOUNTS IN ACRE-FEET)**

CENTRO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	CARRYOVER FROM PREVIOUS YEAR	2004-05 FREE PRODUCTION ALLOWANCE ¹			2005-06 FREE PRODUCTION ALLOWANCE ²	
			ACRE-FEET	PERCENTAGE OF BAP	TOTAL	ACRE-FEET	PERCENTAGE OF BAP
HARE, THOMAS R. & HELEN P.	84	56	68	80%	124	68	80%
HARMSSEN, JAMES & RUTH ANN	1,000	596	800	80%	1,396	800	80%
HARPER LAKE COMPANY VIII	1,433	1,020	1,147	80%	2,167	1,147	80%
HI DESERT MUTUAL WATER COMPANY	34	0	28	80%	28	28	80%
HILEMAN, KATHERINE	19	0	16	80%	16	16	80%
HILL, MELVIN	2,335	1,813	1,868	80%	3,681	1,868	80%
HOWARD, NORMAN N.	143	81	115	80%	196	115	80%
HUERTA, HECTOR	156	125	125	80%	250	125	80%
JONES, KENNETH & JOETTE	62	48	50	80%	98	50	80%
JORDAN, RAYMOND	460	313	368	80%	681	368	80%
KASNER FAMILY LIMITED PARTNERSHIP	421	337	337	80%	674	337	80%
KEMPER, WALTER R. & JONNA S.	201	161	161	80%	322	161	80%
KERNEK, KEITH & PRISCILLA (FORMERLY: POHL, ANDREAS & CATHLYN)	17	14	14	80%	28	14	80%
KIM, JIN S. & HYUN H.	190	152	152	80%	304	152	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%
LOVE, CHARLES & DEANNA (FORMERLY: KING, GENEVIEVE E.)	19	15	16	80%	31	16	80%
MCCOLLUM, CHARLES L.	115	92	92	80%	184	92	80%
MEAD, G. C. (BUCK)	115	92	92	80%	184	92	80%
MEYERS, LONNIE	27	14	22	80%	36	22	80%
MOST, MILTON & JENNIE	280	224	224	80%	448	224	80%
MOUNTAIN VIEW, L.L.C.	60	48	48	80%	96	48	80%

APPENDIX H

MARCH 23, 2005

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2005-06
(ALL AMOUNTS IN ACRE-FEET)**

CENTRO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2004-05 FREE PRODUCTION ALLOWANCE ¹				2005-06 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
MUNN AND THURSTON FAMILY TRUST (FORMERLY: AVDEEF, THOMAS & LUCILLE)	34	28	28	80%	56	28	80%
NELSON, MILDRED L.	52	40	42	80%	82	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	2,377	1,531	1,902	80%	3,433	1,902	80%
RAMIREZ, JAIME & ALICIA	70	40	56	80%	96	56	80%
REDDY, BOMMI V. & KARUNA V.	24	13	20	80%	33	20	80%
REES, MICHAEL J. & SUE A	58	19	47	80%	66	47	80%
RIOS, MARIANO V.	37	30	30	80%	60	30	80%
ROWLAND, JAMES & HELEN	22	18	18	80%	36	18	80%
RUISCH TRUST, DALE W. & NELLIE H.	650	520	520	80%	1,040	520	80%
RYKEN, PAUL, ET AL. (FORMERLY: VAN VLIET, HENDRIKA)	100	64	80	80%	144	80	80%
SERVICE ROCK PRODUCTS CORPORATION	766	0	613	80%	613	613	80%
SEXTON, RODNEY A. & SEXTON, DEREK R. (FORMERLY: MCCOLLUM, CHARLES L.)	232	186	186	80%	372	186	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	372	387	80%	759	387	80%
SOUTHERN CALIFORNIA WATER COMPANY	14,407	3,516	11,526	80%	15,042	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	162	578	80%	740	578	80%
VAN LEEUWEN, JOHN	2,365	1,070	1,892	80%	2,962	1,892	80%
VANHOY, LUTHER C. & ROBERTA L.	28	23	23	80%	46	23	80%
VERNOLA, PAT	3,116	1,352	2,493	80%	3,845	2,493	80%

APPENDIX H

MARCH 23, 2005

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2005-06
(ALL AMOUNTS IN ACRE-FEET)**

CENTRO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2004-05 FREE PRODUCTION ALLOWANCE ¹				2005-06 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
VICTOR VALLEY WATER DISTRICT	796	0	637	80%	637	637	80%
YANG, YOUNG MO	371	297	297	80%	594	297	80%
YKEMA TRUST	1,522	1,056	1,218	80%	2,274	1,218	80%
TOTAL	54,716	26,576	39,521		66,097	39,521	

APPENDIX H

MARCH 23, 2005

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2005-06
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2004-05 FREE PRODUCTION ALLOWANCE ¹				2005-06 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%
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	16	64	80%	80	60	75%
BAGLEY, ROY	20	16	16	80%	32	15	75%
BAKER, 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	26	16	21	80%	37	20	75%
BARSTOW CALICO K O A	24	1	20	80%	21	18	75%
BEDINGFIELD, LYNDELL & CHARLENE	56	30	45	80%	75	42	75%
BENDER, MARLENE	60	48	48	80%	96	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. & TITIL L.	20	1	16	80%	17	15	75%
BOWMAN, EDWIN L.	31	3	25	80%	28	24	75%
BROWN, RONALD A.	1,080	816	864	80%	1,680	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.	30	24	24	80%	48	23	75%
CAMANGA, TONY & MARIETTA	47	38	38	80%	76	36	75%
CAMPBELL, M. A. & DIANNE	22	18	18	80%	36	17	75%
CARLTON, SUSAN (FORMERLY: MITCHELL, JAMES L. & CHERYL A.)	155	124	124	80%	248	117	75%

APPENDIX H

MARCH 23, 2005

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2005-06
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	CARRYOVER FROM PREVIOUS YEAR	2004-05 FREE PRODUCTION ALLOWANCE ¹			2005-06 FREE PRODUCTION ALLOWANCE ²	
			ACRE-FEET	PERCENTAGE OF BAP	TOTAL	ACRE-FEET	PERCENTAGE OF BAP
CDFG - CAMP CADY	921	737	737	80%	1,474	691	75%
CHANG, TIMOTHY & JANE	18	15	15	80%	30	14	75%
CHANNELL, DALE E. (FORMERLY: 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	575	607	80%	1,182	569	75%
CHUANG, MARSHAL	70	0	56	80%	56	53	75%
CLARK, ARTHUR	50	21	40	80%	61	38	75%
CLINE, VIVIAN D.	36	29	29	80%	58	27	75%
CONNER, WILLIAM H.	25	2	20	80%	22	19	75%
COOL WATER RANCH	76	61	61	80%	122	57	75%
CRANDALL, ESTHER (FORMERLY: STEIMLE FAMILY TRUST, A.B. & Y.O.)	85	68	68	80%	136	64	75%
CROSS, FRANCIS & BEVERLY	40	32	32	80%	64	30	75%
CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION	447	242	358	80%	600	336	75%
DAGGETT COMMUNITY SERVICES DISTRICT	254	330	204	80%	534	191	75%
DE JONG FAMILY TRUST	2,462	1,970	1,970	80%	3,940	1,847	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%
D'SILVA, MELANIE (FORMERLY: J. V. A. AIR, INC.)	54	0	44	80%	44	41	75%
EVKHANIAN, JAMES H. & PHYLLIS	110	88	88	80%	176	83	75%
FARLEY, GREGGORY J.	27	22	22	80%	44	21	75%

APPENDIX H

MARCH 23, 2005

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2005-06
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2004-05 FREE PRODUCTION ALLOWANCE ¹				2005-06 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
FAWCETT, EDWARD C.	20	16	16	80%	32	15	75%
FERRO, DENNIS & NORMA	32	26	26	80%	52	24	75%
FIRST CPA LLC	57	8	46	80%	54	43	75%
FUNDAMENTAL CHRISTIAN ENDEAVORS, INC.	385	308	308	80%	616	289	75%
GARCIA, DANIEL	23	19	19	80%	38	18	75%
GOLD, HAROLD	249	84	200	80%	284	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.	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%
HASS, PAULINE L. (FORMERLY: ALVA, THOMAS G.)	35	28	28	80%	56	27	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%
HOWSER, HUELL B. (FORMERLY: REYNOLDS, ARDEN & MARY)	54	44	44	80%	88	41	75%
HUBBARD, ESTER & MIZUNO, ARLEAN	28	23	23	80%	46	21	75%
HUNT, RALPH M. & LILLIAN F.	31	25	25	80%	50	24	75%

APPENDIX H

MARCH 23, 2005

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2005-06
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2004-05 FREE PRODUCTION ALLOWANCE ¹				2005-06 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
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%
JACKSON, RAY	20	16	16	80%	32	15	75%
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	843	644	675	80%	1,319	633	75%
KASNER, ROBERT	4,403	3,126	3,523	80%	6,649	3,303	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	10	28	80%	38	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	204	204	80%	408	191	75%
LAKE WAIKIKI	98	79	79	80%	158	74	75%
LAKE WAINANI OWNERS ASSOCIATION	202	122	162	80%	284	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	32	26	26	80%	52	24	75%
LEVINE, LESLIE	1,637	599	1,310	80%	1,909	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%

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MARCH 23, 2005

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2005-06
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2004-05 FREE PRODUCTION ALLOWANCE ¹				2005-06 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
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%
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%
MIZRAHIE, ET AL.	400	320	320	80%	640	300	75%
MORRIS TRUST, JULIA V.	304	243	244	80%	487	228	75%
MULLIGAN, ROBERT & INEZ	35	28	28	80%	56	27	75%
MURPHY, JEAN	24	19	20	80%	39	18	75%
NEW SPRINGS LIMITED PARTNERSHIP	2,329	1,864	1,864	80%	3,728	1,747	75%
NEWBERRY COMMUNITY SERVICES 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	378	378	80%	756	354	75%
PATINO, JOSÉ	22	18	18	80%	36	17	75%
PAYAN, PAUL & FELIMA	32	26	26	80%	52	24	75%
PEARCE, CRAIG L.	150	120	120	80%	240	113	75%
PERKO, BERT K.	132	106	106	80%	212	99	75%
POLAND, JOHN R. & KATHLEEN A.	92	5	74	80%	79	69	75%
PRICE, DONALD & RUTH	42	6	34	80%	40	32	75%
PRUETT, ANDREA	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	5,756	5,756	80%	11,512	5,396	75%
RICE, HENRY C. & DIANA	24	20	20	80%	40	18	75%

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**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2005-06
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2004-05 FREE PRODUCTION ALLOWANCE ¹				2005-06 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.	144	116	116	80%	232	108	75%
ROSSI, JAMES L. & NAOMI I.	614	492	492	80%	984	461	75%
RUBSCH FAMILY TRUST, G. A. & M. A.	31	19	25	80%	44	24	75%
SAN BERNARDINO CO BARSTOW - DAGGETT AIRPORT	168	135	135	80%	270	126	75%
SANTUCCI, ANTONIO & WILSA	30	24	24	80%	48	23	75%
SAWYERS MOTOR SPORTS GROUP	96	77	77	80%	154	72	75%
SHAW, ROBERT M. & LORI A. SLATER-SHAW (FORMERLY: VAUGHT, ROBERT E. & KAREN M.)	43	35	35	80%	70	33	75%
SHENG, JEN	33	27	27	80%	54	25	75%
SHEPPARD, THOMAS & GLORIA	217	174	174	80%	348	163	75%
SHINTAKU, RICHARD & CHERYL (FORMERLY: SULLIVAN, ELLEN M.)	24	0	20	80%	20	18	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	12	16	80%	28	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.	263	211	211	80%	422	198	75%
SUNDOWN LAKES, INC.	168	0	135	80%	135	126	75%
SUNRAY ENERGY, INC.	63	40	51	80%	91	48	75%
TAPIE, RAYMOND L.	18	15	15	80%	30	14	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%
TRIPLE H PARTNERSHIP	150	74	120	80%	194	113	75%

APPENDIX H

MARCH 23, 2005

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2004-05
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2005-06
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2004-05 FREE PRODUCTION ALLOWANCE ¹				2005-06 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
UNION PACIFIC RAILROAD COMPANY	249	200	200	80%	400	187	75%
VAN BASTELAAR, ALPHONSE	78	25	63	80%	88	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	1,434	1,434	80%	2,868	1,344	75%
VERNOLA, PAT	1,310	1,048	1,048	80%	2,096	983	75%
WARD, ERNEST & LAURA	38	29	31	80%	60	29	75%
WARD, ET AL.	37	27	30	80%	57	28	75%
WARD, RAYMOND	130	104	104	80%	208	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	363	363	80%	726	340	75%
TOTAL	63,929	48,352	51,217		99,569	48,012	

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 2004-05 BASED ON COURT ORDER OF MAY 21, 2004. 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. 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 2005-06:

ESTE SUBAREA: FREE PRODUCTION ALLOWANCE TO REMAIN AT 80% FOR THE 2005-06 WATER YEAR. THE ESTE SUBAREA MAY BE SUBJECT TO FUTURE RAMPDOWN TO 65% IMMEDIATELY IF WATER USE CONDITIONS CHANGE.

OESTE SUBAREA: FREE PRODUCTION ALLOWANCE IS EQUAL TO 80% OF BASE ANNUAL PRODUCTION FOR THE 2005-06 WATER YEAR.

ALTO SUBAREA: FREE PRODUCTION ALLOWANCE IS EQUAL 80% OF BASE ANNUAL PRODUCTION FOR AGRICULTURAL PRODUCERS AND 60% OF BASE ANNUAL PRODUCTION FOR ALL OTHER PRODUCERS IN THE ALTO SUBAREA FOR WATER YEAR 2005-06, 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 2005-06 WATER YEAR.

BAJA SUBAREA: FREE PRODUCTION ALLOWANCE IS EQUAL TO 75% OF BASE ANNUAL PRODUCTION FOR THE 2005-06 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 2002-03

RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF

PAYMENT OF REPLACEMENT AND MAKEUP WATER ASSESSMENTS

AND ALL OTHER ERRATA

AMENDED APPENDIX B FOR WATER YEAR 2002-03
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	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 ⁷ FPA	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	4	64	64	0	0	60	0.00	\$0.00	\$0.00	\$0.00
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

AMENDED APPENDIX B FOR WATER YEAR 2002-03
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	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 ⁷ FPA	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	8	26	26	0	0	18	0.00	\$0.00	\$0.00	\$0.00
MITSUBISHI CEMENT CORPORATION	1,299	1,040	1,040	(458)	(12)	1,610	495	1,028	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	14,202	0	5,842	0.00	\$0.00	\$0.00	\$0.00

AMENDED APPENDIX B FOR WATER YEAR 2002-03
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	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 ⁷ FPA	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									
AEROCHEM, INC.	660	528	518	(88)	(528)	430	11	0	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)	(12)	4	4	0	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)	(403)	565	264	301	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	1,671	2,804	2,676	0	0	1,133	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	18	90	0	18	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	2,853	(1,898)	0	6,444	4,680	1,070	0	3,137	0.00	\$0.00	\$0.00	\$0.00

AMENDED APPENDIX B FOR WATER YEAR 2002-03
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	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 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									
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	0.00	\$0.00	\$0.00	\$0.00
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)	(36)	294	280	14	0	280	0.00	\$0.00	\$0.00	\$0.00
AMERICAN STATES WATER COMPANY	1,000	750	800	(194)	(750)	606	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
APPLE VALLEY COUNTRY CLUB	709	532	5	0	0	537	527	10	0	527	0.00	\$0.00	\$0.00	\$0.00
APPLE VALLEY DEVELOPMENT	424	340	329	(329)	15	355	15	0	0	0	0.00	\$0.00	\$0.00	\$0.00
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	0.00	\$0.00	\$0.00	\$0.00
APPLE VALLEY RANCHOS WATER COMPANY	13,022	9,767	1,994	6,131	0	17,892	15,009	2,883	0	15,009	0.00	\$0.00	\$0.00	\$0.00
APPLE VALLEY VIEW MUTUAL WATER COMPANY	36	27	0	0	14	41	40	0	0	27	0.00	\$0.00	\$0.00	\$0.00
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	0.00	\$0.00	\$0.00	\$0.00
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)	(205)	627	284	343	0	284	0.00	\$0.00	\$0.00	\$0.00
BEINSCHROTH, A. J.	100	80	80	(60)	(29)	71	44	27	0	44	0.00	\$0.00	\$0.00	\$0.00
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)	(529)	4	4	0	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
CDFG - MOJAVE NARROWS REGIONAL PARK	2,107	1,581	1,405	(820)	(1,214)	952	668	284	0	668	0.00	\$0.00	\$0.00	\$0.00

AMENDED APPENDIX B FOR WATER YEAR 2002-03
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	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 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									
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	(72)	13	13	0	0	13	0.00	\$0.00	\$0.00	\$0.00
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)	(4)	0	0	0	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	0.00	\$0.00	\$0.00	\$0.00
HAMILTON, DOUG & CHERYL	16	13	9	0	0	22	10	12	0	10	0.00	\$0.00	\$0.00	\$0.00
HAMILTON, ET AL.	42	34	10	0	0	44	24	20	0	24	0.00	\$0.00	\$0.00	\$0.00
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	96	605	599	0	0	509	0.00	\$0.00	\$0.00	\$0.00
HESPERIA WATER DISTRICT	13,582	10,187	5,632	5,985	19	21,823	15,212	6,611	0	15,212	0.00	\$0.00	\$0.00	\$0.00
HI-GRADE MATERIALS COMPANY	149	112	96	(96)	(83)	29	29	0	0	29	0.00	\$0.00	\$0.00	\$0.00
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)	(15)	7	6	1	0	6	0.44	\$0.00	\$121.00	\$121.00
JAMBOREE HOUSING CORPORATION	0	0	0	0	49	49	49	0	0	47	0.00	\$0.00	\$0.00	\$0.00

APPENDIX I

MARCH 23, 2005

AMENDED APPENDIX B FOR WATER YEAR 2002-03
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF PAYMENT OF REPLACEMENT AND MAKEUP WATER ASSESSMENTS
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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 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	0.00	\$0.00	\$0.00	\$0.00
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	0.00	\$0.00	\$0.00	\$0.00
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)	(239)	140	140	0	0	140	0.00	\$0.00	\$0.00	\$0.00
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)	(10)	3	1	2	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	0.00	\$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	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	0.00	\$0.00	\$0.00	\$0.00
MARIANA RANCHOS COUNTY WATER DISTRICT	245	184	0	0	53	237	234	0	0	184	0.00	\$0.00	\$0.00	\$0.00
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	0.00	\$0.00	\$0.00	\$0.00
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	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	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									
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)	(291)	330	330	0	0	330	0.00	\$0.00	\$0.00	\$0.00
RIVERSIDE CEMENT COMPANY - ORO GRANDE PLANT	2,809	2,107	274	(274)	119	2,226	2,223	0	0	2,107	0.00	\$0.00	\$0.00	\$0.00
RUDMAN, ROBERT T.	300	240	144	(144)	0	240	30	210	0	30	0.00	\$0.00	\$0.00	\$0.00
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)	(230)	119	119	0	0	119	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 64	3,822	2,867	0	0	802	3,669	3,652	0	0	2,867	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 70C	2,346	1,760	0	0	231	1,991	1,980	0	0	1,760	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 70J	1,005	754	0	0	1,133	1,887	1,820	0	0	754	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 70L (SEE NOTE 10)	355	267	78	0	126	471	595	0	0	345	0.00	\$0.00	\$0.00	\$0.00
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	18	33	32	0	0	15	0.00	\$0.00	\$0.00	\$0.00
SILVER LAKES ASSOCIATION	4,987	3,741	911	(141)	0	4,511	3,443	1,068	0	3,443	0.01	\$0.00	\$2.75	\$2.75
SIMMONS, JACK H. & ETHUN, CLAUDIA	107	86	69	0	0	155	109	46	0	109	0.00	\$0.00	\$0.00	\$0.00
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	529	1,654	1,883	0	229	1,125	0.00	\$50,609.00	\$0.00	\$50,609.00
SOUTHERN CALIFORNIA WATER COMPANY	940	705	0	0	385	1,090	1,083	0	0	705	0.00	\$0.00	\$0.00	\$0.00
SPRING VALLEY LAKE ASSOCIATION	3,056	2,292	2,175	0	0	4,467	3,000	1,467	0	3,000	0.00	\$0.00	\$0.00	\$0.00
SPRING VALLEY LAKE COUNTRY CLUB	977	733	782	0	0	1,515	632	733	0	632	0.00	\$0.00	\$0.00	\$0.00
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)	(191)	1	1	0	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	0.00	\$0.00	\$0.00	\$0.00

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				2001-02 CARRYOVER ³	2002-03 FPA ⁴									
THUNDERBIRD COUNTY WATER DISTRICT	118	89	0	0	109	198	191	0	0	89	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	0	0	0	86	63	23	0	63	0.00	\$0.00	\$0.00	\$0.00
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	(288)	234	60	0	0	60	0.00	\$0.00	\$0.00	\$0.00
VAN LEEUWEN FAMILY TRUST	341	273	273	(104)	0	442	152	273	0	152	0.00	\$0.00	\$0.00	\$0.00
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	240	180	0	0	250	430	414	0	0	180	0.00	\$0.00	\$0.00	\$0.00
VICTOR VALLEY MEMORIAL PARK	0	0	0	34	19	53	43	10	0	43	0.00	\$0.00	\$0.00	\$0.00
VICTOR VALLEY WATER DISTRICT	18,318	13,739	3,666	0	295	17,700	17,682	0	0	17,405	0.00	\$0.00	\$0.00	\$0.00
VICTORVILLE, CITY OF	2,604	1,953	614	0	0	2,567	523	1,953	0	523	0.00	\$0.00	\$0.00	\$0.00
VOGLER, ET AL.	62	50	48	(46)	(4)	48	3	45	0	3	0.22	\$0.00	\$60.50	\$60.50
WACKEEN, CAESAR	135	108	49	(49)	(19)	89	89	0	0	89	0.00	\$0.00	\$0.00	\$0.00
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)	(36)	20	0	20	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)	(23)	123,949	86,739	36,212	229	80,967	97.77	\$50,609.00	\$26,886.75	\$77,495.75
* MANDATORY REPLACEMENT IN TRANSITION ZONE	23,917	17,314	6,741	(3,080)	(950)	20,025	16,180	4,790	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 2002-2003.**

AMENDED APPENDIX B FOR WATER YEAR 2002-03
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)

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 ⁷ FPA	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)	(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	(28)	0	28	3	25	0	3	0.00	\$0.00	\$0.00	\$0.00
BAR-LEN MUTUAL WATER COMPANY	38	31	0	0	13	44	44	0	0	31	0.00	\$0.00	\$0.00	\$0.00
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)	(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	(60)	60	27	0	0	27	0.00	\$0.00	\$0.00	\$0.00
CONTRATTO, ROBERT & ERSULA	241	193	193	(14)	(100)	272	48	93	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	(46)	50	15	2	0	15	0.00	\$0.00	\$0.00	\$0.00
GABRYCH, EUGENE	632	506	506	(505)	(506)	1	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
GAINES, JACK & MARY	92	74	69	(45)	(70)	28	28	0	0	28	0.00	\$0.00	\$0.00	\$0.00
GESIRIECH, WAYNE D.	121	97	68	0	(83)	82	82	0	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)	(121)	1	1	0	0	1	0.00	\$0.00	\$0.00	\$0.00
HARE, THOMAS R. & HELEN P.	84	68	35	(35)	(42)	26	26	0	0	26	0.00	\$0.00	\$0.00	\$0.00
HARMSSEN, JAMES & RUTH ANN	1,000	800	580	50	(50)	1,380	527	750	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)	(1,814)	54	54	0	0	54	0.00	\$0.00	\$0.00	\$0.00
HOWARD, NORMAN N.	143	115	115	(92)	(75)	63	63	0	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)	(48)	2	2	0	0	2	0.00	\$0.00	\$0.00	\$0.00
JORDAN, RAYMOND	460	368	368	(368)	(318)	50	50	0	0	50	0.00	\$0.00	\$0.00	\$0.00

AMENDED APPENDIX B FOR WATER YEAR 2002-03
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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 ⁷ FPA	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)	(272)	65	1	64	0	1	0.00	\$0.00	\$0.00	\$0.00
KEMPER, WALTER R. & JONNA S.	201	161	161	(147)	(161)	14	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
KIM, JIN S. & HYUN H. (FORMERLY: OROPEZA, JOSE M. & CONCEPCION)	190	152	152	0	(152)	152	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
KING, GENEVIEVE E.	19	16	55	(55)	(15)	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	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	(88)	136	0	0	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)	(15)	9	8	1	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	(42)	42	2	0	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	(1,326)	1,326	151	0	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)	(46)	16	16	0	0	16	0.00	\$0.00	\$0.00	\$0.00
REDDY, BOMMI V. & KARUNA V.	24	20	20	(17)	(14)	9	8	1	0	8	0.00	\$0.00	\$0.00	\$0.00
REES, MICHAEL J. & SUE A	58	47	38	0	(47)	38	30	0	0	30	0.00	\$0.00	\$0.00	\$0.00
RIOS, MARIANO V.	37	30	103	(91)	(21)	21	8	9	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)	(85)	752	381	371	0	381	0.00	\$0.00	\$0.00	\$0.00

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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 ⁷ FPA	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	166	779	779	0	0	613	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	11	35	0	11	0.00	\$0.00	\$0.00	\$0.00
SOPPELAND, WAYNE	483	387	627	(561)	(379)	74	21	8	0	21	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA WATER COMPANY	14,407	11,526	5,172	(2,942)	(3,046)	10,710	9,331	1,379	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, ELBERT & SUSAN	722	578	452	(227)	(572)	231	227	4	0	227	0.00	\$0.00	\$0.00	\$0.00
VAN LEEUWEN, JOHN	2,365	1,892	245	0	(263)	1,874	1,713	161	0	1,713	0.00	\$0.00	\$0.00	\$0.00
VAN VLIET, HENDRIKA	820	656	656	(656)	(400)	256	73	183	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	(597)	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
YANG, YOUNG MO	371	297	297	(297)	(297)	0	0	0	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)	(11,494)	46,004	21,897	15,996	0	18,747	0.00	\$0.00	\$0.00	\$0.00

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BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2002-03 FREE PRODUCTION ALLOWANCE					PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2004		
		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	41	183	183	0	0	142	0.00	\$0.00	\$0.00	\$0.00
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

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				2001-02 CARRYOVER ³	2002-03 FPA ⁴									
CHEYENNE LAKE, INC.	122	98	0	0	120	218	218	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	(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	51	76	76	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

APPENDIX I

MARCH 23, 2005

AMENDED APPENDIX B FOR WATER YEAR 2002-03
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF PAYMENT OF REPLACEMENT AND MAKEUP WATER ASSESSMENTS
AND ALL OTHER ERRATA

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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 ⁷ FPA	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)	(74)	8,049	3,472	4,114	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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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 ⁷ FPA	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									
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	69	157	157	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
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)	(12)	6	5	1	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	89	193	191	0	0	104	0.00	\$0.00	\$0.00	\$0.00
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

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				2001-02 CARRYOVER ³	2002-03 FPA ⁴									
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	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)	(606)	968	0	345	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	7	22	0	7	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	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)	(142)	90,994	30,721	44,452	0	30,270	0.00	\$0.00	\$0.00	\$0.00

APPENDIX I - SUMMARY

MARCH 23, 2005

AMENDED APPENDIX B FOR WATER YEAR 2002-03
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	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 ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER ⁹	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	14,202	0	5,842	0.00	\$0.00	\$0.00	\$0.00	
OESTE	6,857	5,489	2,853	(1,898)	0	6,444	4,680	1,070	0	3,137	0.00	\$0.00	\$0.00	\$0.00	
ALTO	114,252	85,867	42,010	(3,905)	(23)	123,949	86,739	36,212	229	80,967	97.77	\$50,609.00	\$26,886.75	\$77,495.75	
TRANSITION ZONE	23,917	17,314	6,741	(3,080)	(950)	20,025	16,180	4,790	0						
CENTRO	54,716	39,521	27,010	(9,033)	(11,494)	46,004	21,897	15,996	0	18,747	0.00	\$0.00	\$0.00	\$0.00	
BAJA	63,929	51,218	41,759	(1,841)	(142)	90,994	30,721	44,452	0	30,270	0.00	\$0.00	\$0.00	\$0.00	
GRAND TOTAL	259,005	197,518	127,153	(16,790)	(11,659)	296,222	149,891	111,932	229	138,963	97.77	\$50,609.00	\$26,886.75	\$77,495.75	

NOTES FOR APPENDIX I

RECORDS SHOWN IN BOLD REPRESENT CHANGES FROM APPENDIX B FOR WATER YEAR 2002-03. NUMERIC VALUES SHOWN IN ITALICS REPRESENT TRANSFERS OF 2002-03 CARRYOVER IN LIEU OF PAYMENT OF MAKEUP AND/OR REPLACEMENT WATER ASSESSMENTS. MUNICIPAL AND INDUSTRIAL PRODUCERS IN ALTO WERE REQUIRED TO TRANSFER IN MORE ACRE-FEET THAN THEIR REPLACEMENT WATER OBLIGATION DUE TO THE DIFFERENTIAL RAMPDOWN.

- 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 J

MOJAVE BASIN AREA WATERMASTER

NOTICE LIST

APPENDIX J

MARCH 23, 2005

MOJAVE BASIN AREA WATERMASTER NOTICE LIST

OWNER	DESIGNEE	OWNER	DESIGNEE
ABBOND, EDWARD	EDWARD ABBOND	BENDER, MARLENE	MARLENE BENDER
ABBOTT FAMILY TRUST	BUCK ABBOTT	BENTON, PHILIP G.	PHILIP G. BENTON
ABSHIRE, DAVID V.	JOHN MCCALLUM	BEST, BYRON L.	BYRON L. BEST
ADELANTO, CITY OF	JACK STONESIFER	BORGOGNO REVOCABLE LIVING TRUST	STEVE BORGOGNO
ADELANTO, CITY OF - GEORGE A F B	JACK STONESIFER	BORJA, LEONIL T. & TITAL L.	LEONIL T. & TITAL L. BORJA
ADELANTO, CITY OF/GEORGE A F B - COMBINED	JACK STONESIFER	BOWMAN, EDWIN L.	EDWIN L. BOWMAN
ADES, JOHN & DEVON	JOHN & DEVON ADES	BRACHT, WILLIAM F. & ALEXANDER, ALICIA M.	W. BRACHT & A. ALEXANDER
AEROCHEM, INC.	KENT T. CHRISTENSON	BROMMER FAMILY TRUST	MARVIN & CARROLL BROMMER
AGCON, INC.	LORI CLIFTON	BROOKLIER, NANCY L.	NANCY L. BROOKLIER
AGUAYO, JEANETTE L.	JEANETTE L. AGUAYO	BROWN, BOBBY G. & VALERIA R.	BOBBY G. & VALERIA R. BROWN
AKE, CHARLES J. & MARJORIE M.	CHARLES J. & MARJORIE M. AKE	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	BRUNS, NICHOLAS	JOLEEN SZYNKOWSKI
APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT	BRENDA BITONTI	BRUNEAU, KAREN	KAREN BRUNEAU
APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT	GAIL HUNTER	BUNNELL, DICK	DICK BUNNELL
APPLE VALLEY RANCHOS WATER COMPANY	JACK L. CLARKE	BURNS, ANNIE L.	PAUL H. JOHNSON
APPLE VALLEY VIEW MUTUAL WATER COMPANY	EMELY SALTMERIS	CALICO JUNCTION	HARVEY J. WALKER JR.
APPLE VALLEY, TOWN OF	RODGER LOPEZ	CALICO LAKES HOMEOWNERS ASSOCIATION	SALLY TASHMAN
ARGUELLES, ALFREDO	ALFREDO ARGUELLES	CALIFORNIA DEPARTMENT OF TRANSPORTATION	GERALD BROWN
ARTINYAN, LUDVIK & LUCY	LUDVIK & LUCY ARTINYAN	CALLAHAN, BERNERD J.	BERNERD J. CALLAHAN
ARTZ, RICHARD & GLORIA	RICHARD & GLORIA ARTZ	CALMAT COMPANY	ROBERT W. BOWCOCK
ATCHISON, TOPEKA, SANTA FE RAILWAY COMPANY	DEAN FORSHEE	CAMANGA, TONY & MARIETTA	TONY & MARIETTA CAMANGA
AVILA, ANGEL & EVALIA	ANGEL & EVALIA AVILA	CAMPBELL FAMILY TRUST	EUGENE CAMPBELL
BAGLEY, ROY	ROY BAGLEY	CAMPBELL, BRYAN M.	BRYAN M. CAMPBELL
BAKER, GLORIA L.	GLORIA L. BAKER	CAMPBELL, M. A. & DIANNE	M. A. & DIANNE CAMPBELL
BALDY MESA WATER DISTRICT	DON BARTZ	CANDLEWOOD INVESTMENT PROPERTIES	LANCE G. TAYLOR
BALL, DAVID P.	DAVID P. BALL	CARLTON, SUSAN	SUSAN CARLTON
BAR H MUTUAL WATER COMPANY	PAUL K. NELSON	CASA COLINA FOUNDATION	ROD PEEK
BARAK, RICHARD	RICHARD BARAK	CDFG - CAMP CADY	GARY WEISS
BARBER, JAMES B.	JAMES B. BARBER	CDFG - MOJAVE NARROWS REGIONAL PARK	PHILLIP J. KRAUSE
BAR-LEN MUTUAL WATER COMPANY	JAMES MOORE	CDFG - MOJAVE RIVER FISH HATCHERY	GARY L. WILLIAMS
BARON, SUSAN & PALMER, CURTIS	CURTIS PALMER	CEMEX, INC.	JACKELIN SIMMONS
BARSTOW CALICO K O A	ROBERT MOORE	CENTER WATER COMPANY	DONNA CHANDLER
BASS TRUST, NEWTON T.	BARBARA DAVISON	CHAMISAL MUTUAL WATER COMPANY	DWAYNE ROSS
BASTIANON, REMO E.	REMO E. BASTIANON	CHANG, TIMOTHY & JANE	TIMOTHY & JANE CHANG
BASURA FAMILY TRUST	RUSSELL COOPER	CHANNELL, DALE E.	DALE E. CHANNELL
BEDINGFIELD, LYNDELL & CHARLENE	LYNDELL & CHARLENE BEDINGFIELD	CHEYENNE LAKE, INC.	CARL PUGH
BEEBE, ROBERT W. & DOROTHY K.	ROBERT W. & DOROTHY K. BEEBE	CHIAO MEI DEVELOPMENT	PETER CHAO
BEINSCHROTH FAMILY TRUST	A. J. BEINSCHROTH	CHO BROTHERS RANCH	CHUNG CHO GONG
BEINSCHROTH, A. J.	A. J. BEINSCHROTH	CHOI, YONG IL & JOUNG AE	YONG IL & JOUNG AE CHOI
BELL, CHUCK	CHUCK BELL	CHRISTISON, JOEL	JOEL CHRISTISON

APPENDIX J

MARCH 23, 2005

**MOJAVE BASIN AREA WATERMASTER
NOTICE LIST**

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

APPENDIX J

MARCH 23, 2005

MOJAVE BASIN AREA WATERMASTER NOTICE LIST

OWNER	DESIGNEE	OWNER	DESIGNEE
HARESON, NICHOLAS & MARY	NICHOLAS & MARY HARESON	JO, MYUNG HYUN	MYUNG HYUN JO
HARMSSEN, JAMES & RUTH ANN	JAMES & RUTH ANN HARMSSEN	JOHNSON, CARLEAN	CARLEAN JOHNSON
HARPER LAKE COMPANY VIII	GLEN KING	JOHNSON, JAMES R. & ELLEN	JAMES R. & ELLEN JOHNSON
HARRISON, CONNIE & HAROLD	CONNIE & HAROLD HARRISON	JOHNSON, RONALD	RONALD JOHNSON
HART, MERRILL W.	MERRILL W. HART	JOHNSTON, HARRIET & JOHNSTON, LAWRENCE W.	LAWRENCE W. JOHNSTON
HARTER, JOE & SUE	JOE & SUE HARTER	JONES, KENNETH & JOETTE	KENNETH & JOETTE JONES
HARVEY, FRANK	FRANK HARVEY	JORDAN, RAYMOND	RAYMOND JORDAN
HARVEY, JEFFREY W. & LISA M.	JEFFREY W. & LISA M. HARVEY	JUBILEE MUTUAL WATER COMPANY	RICHARD SELBY
HASS, PAULINE L.	PAULINE L. HASS	JUNIPER RIVIERA COUNTY WATER DISTRICT	MICHAEL W. MINES
HELENDAL SCHOOL DISTRICT	PETER CZARNOTA	KAPLAN, ABRAHAM M.	JOICE KAPLAN
HENDLEY, RICK & BARBARA	JIM MARTIN	KASNER FAMILY LIMITED PARTNERSHIP	ROBERT R. KASNER
HERT, SCOTT	SCOTT HERT	KASNER FAMILY LIMITED PARTNERSHIP	ROBERT R. KASNER
HESPERIA GOLF AND COUNTRY CLUB	TIMOTHY GWIM	KASNER, ROBERT	ROBERT KASNER
HESPERIA WATER DISTRICT	MIKE PODEGRACZ	KATCHER, AUGUST M. & MARCELINE	AUGUST M. & MARCELINE KATCHER
HETTINGA, HEIN & ELLEN	PATRICIA MOHR	KEEL, AL J. & BARBARA	AL J. & BARBARA KEEL
HI DESERT MUTUAL WATER COMPANY	DENIS PAFUNDI	KEMP, ROBERT & ROSE	ROBERT & ROSE KEMP
HICKMAN, ALEX & DEBE	ALEX & DEBE HICKMAN	KEMPER CAMPBELL RANCH	JEAN DE BLASIS
HIETT, HARRY J. & CLARICE M.	HARRY J. & CLARICE M. HIETT	KEMPER, WALTER R. & JONNA S.	WALTER R. & JONNA S. KEMPER
HI-GRADE MATERIALS COMPANY	LORI CLIFTON	KERNEK, KEITH & PRISCILLA	KEITH & PRISCILLA KERNEK
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	KOSHAREK, JOHN & JOANN	JOHN & JOANN KOSHAREK
HODGE, STANLEY W.	STANLEY W. HODGE	LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	PATTI MCGONIGLE
HOLLISTER, ROBERT H. & RUTH M.	CHUCK HOLLISTER	LAKE JODIE PROPERTY OWNERS ASSOCIATION	ROBERT ANGERER
HOLWAY, C. ROBERT	C. ROBERT HOLWAY	LAKE WAIKIKI	NANCY LAN
HONG, PAUL B. & MAY	PAUL B. & MAY HONG	LAKE WAINANI OWNERS ASSOCIATION	RON BASBAS
HORTON, JOHN	JOHN HORTON	LANGLEY, MICHAEL R. & SHARON	MICHAEL R. & SHARON LANGLEY
HORTON'S CHILDREN'S TRUST	JOHN HORTON	LAWRENCE, WILLIAM W.	WILLIAM W. LAWRENCE
HOWARD, NORMAN N.	NORMAN N. HOWARD	LAWSON, ERNEST & BARBARA	ERNEST & BARBARA LAWSON
HOWSER, HUELL B.	HUELL B. HOWSER	LEE, CHUN HWA & MYUNG SOOK	CHUN LEE
HRUBIK, THOMAS A.	THOMAS A. HRUBIK	LEE, DOO HWAN	DOO HWAN LEE
HUBBARD, ESTER & MIZUNO, ARLEAN	ESTER HUBBARD	LEE, ET AL., SEPOONG & WOO POONG	SEPOONG & WOO POONG LEE
HUERTA, HECTOR	HECTOR HUERTA	LEE, MOONYOUNG & OKHEA	MOONYOUNG & OKHEA LEE
HUNT, RALPH M. & LILLIAN F.	RALPH M. & LILLIAN F. HUNT	LEE, VIN JANG T.	ERIC ARCHIBEK
HUTCHISON, WILLIAM O.	WILLIAM O. HUTCHISON	LEM, HOY	HOY LEM
HYATT, JAMES & BRENDA	JAMES & BRENDA HYATT	LENHERT, RONALD & TONI	RONALD & TONI LENHERT
IRVIN, BERTRAND W.	BERTRAND W. IRVIN	LEVINE, LESLIE	JOE HARTER
JACKSON, RAY	RAY JACKSON	LEYERLY, GENEVA	GENEVA LEYERLY
JAMBOREE HOUSING CORPORATION	JIM VASQUEZ	LEYERLY, RICHARD	RICHARD LEYERLY
JESS RANCH WATER COMPANY	GARY A. LEDFORD	LHC ALLIGATOR, LLC	JOHN M. GOODMAN

APPENDIX J

MARCH 23, 2005

MOJAVE BASIN AREA WATERMASTER NOTICE LIST

OWNER	DESIGNEE	OWNER	DESIGNEE
LIANG, YUAN - I & TZU - MEI CHEN	PATRICK LIANG	MOUNTAIN VIEW, L.L.C.	DENISE FLORES
LITTLE, DON & MUSTAFA, ED	DON LITTLE	MULLIGAN, ROBERT & INEZ	DENNIS HILLS
LO, PETER C. N. & DEBBIE D. J.	PETER C. N. & DEBBIE D. J. LO	MUNN AND THURSTON FAMILY TRUST	SHARON THURSTON
LONGMAN, JACK	JACK LONGMAN	MURPHY, BERNARD H.	BERNARD H. MURPHY
LOPEZ, BALTAZAR	BALTAZAR LOPEZ	MURPHY, JEAN	JEAN MURPHY
LOUNSBURY, J. PETER & CAROLYN	J. PETER & CAROLYN LOUNSBURY	NAVAJO MUTUAL WATER COMPANY	JAMES HANSON
LOVE, CHARLES & DEANNA	CHUCK LOVE	NELSON, MILDRED L.	MILDRED L. NELSON
LOW, DEAN	DEAN LOW	NEW SPRINGS LIMITED PARTNERSHIP	YUAN-I LIANG
LUA, MICHAEL T. & DONNA S.	MICHAEL T. & DONNA S. LUA	NEWBERRY COMMUNITY SERVICES DISTRICT	ELLEN JOHNSON
LUCERNE VALLEY MUTUAL WATER COMPANY	DONNA CHANDLER	NUNN, DONALD & PEARL	DONALD & PEARL NUNN
LUCERNE VALLEY PARTNERS	MANOUCHER SARBAZ	O. F. D. L., INC.	WILLIAM G. SWIFT
LUCERNE VISTA MUTUAL WATER COMPANY	JUDY FELSCH	ODESSA WATER DISTRICT	JEANNETTE HAYHURST
LUCKEY, MANLEY J.	MANLEY J. LUCKEY	OHAI, REYNOLDS & DOROTHY	REYNOLDS & DOROTHY OHAI
LUTH, KEN	KEN LUTH	OMYA CALIFORNIA, INC.	MANFRED KEIL
M BIRD CONSTRUCTION	EUGENE R. & VICKIE R. BIRD	ORLOSKY FAMILY TRUST	HENRY ORLOSKY
M.B. LANDSCAPING & NURSERY, INC.	MARIA MARTINEZ	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, MICHAEL D. & ARLENE D.	MICHAEL D. & ARLENE D. MARTIN	PEARCE, CRAIG L.	CRAIG L. PEARCE
MAYBERRY, DONALD J. & SANDRA D.	DONALD J. & SANDRA D. MAYBERRY	PEARL, ALICE	BARBARA RILEY
MCCALL, REX	VIVIAN MCCALL	PEARSON, DERYL B.	DERYL B. PEARSON
MCCOLLUM, CHARLES L.	ROD SEXTON	PEREZ, EVA	EVA PEREZ
MCINNIS, WILLIAM S.	WILLIAM S. MCINNIS	PERKO, BERT K.	BERT K. PERKO
MEAD, G. C. (BUCK)	G. C. (BUCK) MEAD	PERRY, THOMAS A.	PAUL H. JOHNSON
MEADOWBROOK DAIRY	EDWARD IMSAND	PETELSKI, RICHARD A.	RICHARD A. PETELSKI
MEYERS, LONNIE	LONNIE MEYERS	PETTIGREW, DAN	DAN PETTIGREW
MILBRAT, IRVING H.	DAVID I. MILBRAT	PETTIGREW, HOWARD L.	HOWARD L. PETTIGREW
MITCHELL, CHARLES THOMAS	CHARLES THOMAS MITCHELL	PETTIS FAMILY TRUST	ROBERT PETTIS
MITCHELL, CHARLOTTE	CHARLOTTE MITCHELL	PITTMAN, LEROY W.	LEROY W. PITTMAN
MITCHELL, ROBIN & JUDITH	ROBIN & JUDITH MITCHELL	POLAND, JOHN R. & KATHLEEN A.	KATHY GILLMORE
MITSUBISHI CEMENT CORPORATION	DOUGLAS SHUMWAY	POLICH, LEE & DONNA	LEE & DONNA POLICH
MIZRAHIE, ET AL.	PHILIP MIZRAHIE	PRICE, DONALD & RUTH	DONALD & RUTH PRICE
MONACO INVESTMENT COMPANY	MANOUCHER SARBAZ	PRUETT, ANDREA	ANDREA PRUETT
MORCK, GREGORY M. & LISA A.	GREGORY M. & LISA A. MORCK	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, LLC	CLIFFORD C. HOOD

APPENDIX J

MARCH 23, 2005

MOJAVE BASIN AREA WATERMASTER NOTICE LIST

OWNER	DESIGNEE	OWNER	DESIGNEE
REDDY, BOMMI V. & KARUNA V.	BOMMI V. & KARUNA V. REDDY	SIMMONS, JACK H. & ETHUN, CLAUDIA	JACK H. SIMMONS
REED, DELBERT E. & LINDA	DELBERT E. & LINDA REED	SL INVESTMENT GROUP, LLC	SHEN SHAN
REED, MIKE	MIKE REED	SMITH, ROBERT A.	ROBERT A. SMITH
REES, MICHAEL J. & SUE A	MICHAEL J. & SUE A REES	SMITH, WILLIAM E. & PATRICIA A.	WILLIAM E. & PATRICIA A. SMITH
REEVES, RICHARD	RICHARD REEVES	SNYDER, KRYL K. & ROUTH, RICHARD J.	RICHARD ROUTH
RELIANT ENERGY COOLWATER L.L.C.	STEVE SWIFT	SON OF CADUCEUS	GREG HOLTZ
RICE, HENRY C. & DIANA	HENRY C. & DIANA RICE	SON'S RANCH	CHAN KYUN SON
RIEGER FAMILY TRUST, WALTER M.	AUDREY RIEGER	SOPPELAND, WAYNE	WAYNE SOPPELAND
RIGGS, JOHN H. & MILLICENT L.	JOHN H. & MILLICENT L. RIGGS	SOUTHERN CALIFORNIA EDISON COMPANY	JEANNETTE RIVERA
RIM PROPERTIES, A GENERAL PARTNERSHIP	IAN BRYANT	SOUTHERN CALIFORNIA GAS COMPANY	WENDELL BRADLEY
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
RUBSCH FAMILY TRUST, G. A. & M. A.	MILDRED ANDERSON RUBSCH	SPRING VALLEY LAKE ASSOCIATION	JIM STILWELL
RUDMAN, ROBERT T.	ROBERT T. RUDMAN	SPRING VALLEY LAKE COUNTRY CLUB	GREGORY DAY
RUE RANCH	ALBERT LANCIANESE	ST. ANTONY COPTIC ORTHODOX MONASTERY	SABRY S. MILIK
RUISCH TRUST, DALE W. & NELLIE H.	DALE W. RUISCH	STEIMLE FAMILY TRUST, A.B. & Y.O.	DOUGLAS STEIMLE
RYKEN, PAUL, ET AL.	PAUL RYKEN	STORM, RANDALL	RANDALL STORM
SAN BERNARDINO CO BARSTOW - DAGGETT AIRPORT	SUZANNE PEKAR	SUDMEIER, GLENN W.	GLENN W. SUDMEIER
SAN BERNARDINO COUNTY SERVICE AREA 29	JAMES MARTIN	SUMMIT VALLEY RANCH	MARK G. EAGLETON
SAN BERNARDINO COUNTY SERVICE AREA 42	THOMAS L. SUTTON	SUNDOWN LAKES, INC.	MATTHEW MERWIN
SAN BERNARDINO COUNTY SERVICE AREA 64	THOMAS L. SUTTON	SUNRAY ENERGY, INC.	ERIC WILLS
SAN BERNARDINO COUNTY SERVICE AREA 70C	THOMAS L. SUTTON	TALLAKSON, WILLIAM V. & ELIZABETH A.	WILLIAM V. & ELIZABETH A. TALLAKSON
SAN BERNARDINO COUNTY SERVICE AREA 70J	THOMAS L. SUTTON	TAPIE, RAYMOND L.	RAYMOND L. TAPIE
SAN BERNARDINO COUNTY SERVICE AREA 70L	THOMAS L. SUTTON	THAYER, SHARON	SHARON THAYER
SANTUCCI, ANTONIO & WILSA	ANTONIO & WILSA SANTUCCI	THE 160 NEWBERRY RANCH CALIFORNIA, LTD.	RALPH ENGH
SAWYERS MOTOR SPORTS GROUP	GERALD SAWYERS	THE CUSHENBURY TRUST, C/O SPECIALTY MINERALS, INC.	JAMES DALEY
SCOGGINS, RONALD & KIMBERLY	RONALD & KIMBERLY SCOGGINS	THOMAS FARMS	RONALD THOMAS
SEALS, WILLIAM & TIBBETT, VICKI SEALS	VICKI SEALS TIBBETT	THOMPSON LIVING TRUST, JAMES A. & SULA B.	JAMES A. THOMPSON
SERVICE ROCK PRODUCTS CORPORATION	ROBERT KELLEY	THOMPSON LIVING TRUST, R.L. & R.A.	RODGER THOMPSON
SERVICE ROCK PRODUCTS CORPORATION	BOB KELLEY	THORESON, ROBERT F. & KATHLEEN	ROBERT THORESON
SEXTON, RODNEY A. & SEXTON, DEREK R.	ROD SEXTON	THRASHER, GARY	GARY THRASHER
SHAW, ROBERT M. & LORI A. SLATER-SHAW	ROBERT M. SHAW	THUNDERBIRD COUNTY WATER DISTRICT	ROY SHULL
SHENG, JEN	JEN SHENG	TRANSAMERICA FIN'L SVC - SPEARS, LARRY B. & ERLINDA	JAMES MEDRANO
SHEPPARD, THOMAS & GLORIA	THOMAS & GLORIA SHEPPARD	TREKELL, BRIAN	BRIAN TREKELL
SHINTAKU, RICHARD & CHERYL	RICHARD & CHERYL SHINTAKU	TRIPLE H PARTNERSHIP	JIM HOOVER
SHIRKEY, ALAN G. & MARY E.	ALAN G. & MARY E. SHIRKEY	TROEGER FAMILY TRUST, RICHARD H.	RICHARD H. TROEGER
SHORT, CHARLES & MARGARET	CHARLES & MARGARET SHORT	UNION PACIFIC RAILROAD COMPANY	ROD CARROLL
SHORT, JEROME E.	JEROME E. SHORT	VAIL, JOSEPH B. & PAULA E.	JOSEPH B. & PAULA E. VAIL
SILVER LAKES ASSOCIATION	STEVEN SCHOENBAUM	VAN BASTELAAR, ALPHONSE	ALPHONSE VAN BASTELAAR

APPENDIX J

MARCH 23, 2005

MOJAVE BASIN AREA WATERMASTER NOTICE LIST

OWNER	DESIGNEE	OWNER	DESIGNEE
VAN BERG, JACK C.	RICK HOEGERL	YARD, WILLIAM & BETTY	WILLIAM & BETTY YARD
VAN DAM BROTHERS	CRAIG VAN DAM	YEAGER CONSTRUCTION COMPANY, INC., E. L.	JAMES L. MOORE
VAN DAM, ELDERT & SUSAN	ELDERT & SUSAN VAN DAM	YERMO WATER COMPANY	CARMEN ACOSTA
VAN DIEST, CORNELIUS	CORNELIUS VAN DIEST	YKEMA TRUST	RUTH ANN HARMSSEN
VAN LEEUWEN FAMILY TRUST	KEN LUTH		
VAN LEEUWEN, JOHN	JOHN VAN LEEUWEN		
VANDER DUSSEN TRUST, AGNES & EDWARD	JOE HARTER		
VANHOY, LUTHER C. & ROBERTA L.	LUTHER C. & ROBERTA L. VANHOY		
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		
WEERAISINGHE, MAITHRI N.	MAITHRI N. WEERAISINGHE		
WEIDKNECHT, ARTHUR J. & PEGGY A.	ARTHUR J. & PEGGY A. WEIDKNECHT		
WEISER, SIDNEY & RAQUEL	SIDNEY & RAQUEL WEISER		
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 A. WORSEY		
WYATT FAMILY TRUST	DENNY WYATT		
YANG, YOUNG MO	YOUNG MO YANG		

APPENDIX K

PERMANENT TRANSFERS OF BASE ANNUAL PRODUCTION RIGHT

2003-04 WATER YEAR

APPENDIX K

MARCH 23, 2005

**PERMANENT TRANSFERS OF BASE ANNUAL PRODUCTION RIGHT
WATER YEAR 2003-04
(ALL AMOUNTS IN ACRE-FEET)**

SUBAREA	TRANSFEROR	TRANSACTION						STATUS OF RIGHTS AFTER PERMANENT TRANSFER			
		CURRENT BASE ANNUAL PRODUCTION	DATE	TYPE OF TRANSACTION	TRANSFER AMOUNT	TRANSFEEE	TRANSFEEE		TRANSFEROR		
							VERIFIED BASE ANNUAL PRODUCTION	BASE ANNUAL PRODUCTION RIGHT (PERCENT)	VERIFIED BASE ANNUAL PRODUCTION	BASE ANNUAL PRODUCTION RIGHT (PERCENT)	
ALTO	APPLE VALLEY DEVELOPMENT	424	0.3465	10/22/2003	SALE	424	BALDY MESA WATER DISTRICT	2,357	1.9262	0	0.0000
ALTO	HOLWAY, C. ROBERT	43	0.0351	10/22/2003	SALE	14	BALDY MESA WATER DISTRICT	2,371	1.9376	29	0.0221
ALTO	SUDMEIER, GLENN W.	121	0.0989	10/22/2003	SALE	101	BALDY MESA WATER DISTRICT	2,472	2.0202	20	0.0163
BAJA	TORRADO, JESUS & AIDA	27	0.0391	10/22/2003	FORECLOSURE	27	FARLEY, GREGGORY J.	27	0.0391	0	0.0000
ALTO	JESSEN, LINDA	250	0.2043	12/03/2003	SALE	250	BALDY MESA WATER DISTRICT	2,722	2.2245	0	0.0000
ALTO	WEBER, DAVE	10	0.0082	12/03/2003	SALE	10	BALDY MESA WATER DISTRICT	2,732	2.2327	0	0.0000
BAJA	CHANNELL, KATHRYNE J.	92	0.1332	01/28/2004	SALE	92	CHANNELL, DALE E.	92	0.1332	0	0.0000
ALTO	LOW, DEAN	399	0.3261	01/28/2004	SALE	200	BALDY MESA WATER DISTRICT	2,932	2.3961	199	0.1626
BAJA	ALVA, THOMAS G.	35	0.0507	02/25/2004	FORECLOSURE	35	HASS, PAULINE L.	35	0.0507	0	0.0000
BAJA	STEIMLE FAMILY TRUST, A.B. & Y.O.	348	0.5037	02/25/2004	SALE	45	CRANDALL, ESTHER	45	0.0651	303	0.4386
ALTO	BRYANT, JERRY & DONNA	53	0.0433	03/24/2004	SALE	53	HARRISON, CONNIE & HAROLD	53	0.0433	0	0.0000
OESTE	DOSSEY, D. A.	14	0.1138	03/24/2004	SALE	7	HANDRINOS, NICOLE A.	7	0.0569	7	0.0569
CENTRO	KING, GENEVIEVE E.	19	0.0335	03/24/2004	SALE	19	LOVE, CHARLES & DEANNA	19	0.0335	0	0.0000
BAJA	STEIMLE FAMILY TRUST, A.B. & Y.O.	303	0.4386	03/24/2004	SALE	40	CRANDALL, ESTHER	85	0.1230	263	0.3807
BAJA	SULLIVAN, ELLEN M.	24	0.0347	03/24/2004	SALE	24	SHINTAKU, RICHARD & CHERYL	24	0.0347	0	0.0000
ALTO	DEXTER FAMILY TRUST	15	0.0123	05/26/2004	SALE	6	HESPERIA WATER DISTRICT	13,588	11.1045	9	0.0074
ESTE	FRANCO, ALFONSO & ELISA	1,300	5.9204	05/26/2004	SALE	1,300	M.B. LANDSCAPING & NURSERY, INC.	1,300	5.9204	0	0.0000
ESTE	SEALS, ELIZABETH A. & BOTHWELL, TINA	50	0.2277	05/26/2004	SALE	50	BRACHT, WILLIAM F. & ALEXANDER, ALICIA M.	50	0.2277	0	0.0000
CENTRO	VAN VLIET, HENDRIKA	820	1.4473	05/26/2004	SALE	100	RYKEN, PAUL, ET AL.	100	0.1765	720	1.2708
CENTRO	POHL, ANDREAS & CATHLYN	17	0.0300	06/23/2004	SALE	17	KERNEK, KEITH & PRISCILLA	17	0.0300	0	0.0000
ALTO	ABBOND, EDWARD	28	0.0229	07/28/2004	SALE	10	APPLE VALLEY, TOWN OF	353	0.2885	18	0.0147
ALTO	NUNN, DONALD & PEARL	66	0.0539	07/28/2004	SALE	20	APPLE VALLEY, TOWN OF	373	0.3048	46	0.0376
BAJA	REYNOLDS, ARDEN & MARY	54	0.0782	07/28/2004	SALE	54	BAILEY, RICHARD N.	54	0.0782	0	0.0000
CENTRO	AVDEEF, THOMAS & LUCILLE	34	0.0600	09/22/2004	SALE	34	MUNN AND THURSTON FAMILY TRUST	34	0.0600	0	0.0000
BAJA	BAILEY, RICHARD N.	54	0.0782	09/22/2004	SALE	54	HOWSER, HUELL B.	54	0.0782	0	0.0000
ALTO	BERG, TERRY & SHARON	56	0.0458	09/22/2004	SALE	56	GREENHOUSE FAMILY TRUST	56	0.0458	0	0.0000
CENTRO	MARTIN, LENDELL	14	0.0247	09/22/2004	SALE	14	FAHIM, ASHRAF & MIKHAIL, MERVAT W.	14	0.0247	0	0.0000
ALTO	NUNN, DONALD & PEARL	46	0.0376	09/22/2004	SALE	10	SAN BERNARDINO COUNTY SERVICE AREA 70J	1,015	0.8295	36	0.0294
CENTRO	ROZELL, JAMES ROBERT	46	0.0812	09/22/2004	SALE	46	CAMPBELL, BRYAN M.	46	0.0812	0	0.0000
BAJA	RUBENDALL, GERALD L.	53	0.0767	09/22/2004	SALE	53	DE JONG FAMILY TRUST	2,462	3.5636	0	0.0000
ESTE	STRINGER, EDWARD & SANDRA	573	2.6095	09/22/2004	SALE	573	AVILA, ANGEL & EVALIA	573	2.6095	0	0.0000
BAJA	TAYLOR, CAROLE	503	0.7281	09/22/2004	SALE	503	KASNER, ROBERT	4,403	6.3731	0	0.0000
BAJA	VAUGHT, ROBERT E. & KAREN M.	43	0.0622	09/22/2004	SALE	43	SHAW, ROBERT M. & LORI A. SLATER-SHAW	43	0.0622	0	0.0000
ALTO	WEST, CAROLYN & SMITH, RICHARD	24	0.0196	09/22/2004	SALE	24	BUNNELL, DICK	24	0.0196	0	0.0000