

MOJAVE BASIN AREA WATERMASTER

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

May 1, 1997

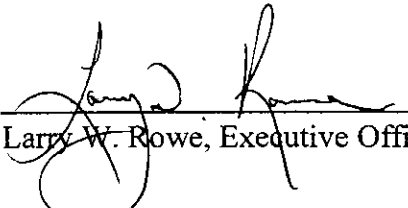
TO: Clerk of Superior Court
of Riverside County

RE: Watermaster Report for Water Year 1995-96

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 Third Annual Report of the Mojave Basin Area Watermaster. This Report dated May 1, 1997 sets forth the activities and determinations of the Watermaster for the Water Year 1995-96.

Respectfully submitted

MOJAVE BASIN AREA WATERMASTER

By: 
Larry W. Rowe, Executive Officer

WATERMASTER:

Thomas H. Irwin, Chairman
George R. Parker, Vice Chairman
Donald B. Brendel
Carl N. Dalton
Beverly J. Lowry
John H. Russell
Peggy Sartor

Larry W. Rowe, Executive Officer
Linda Lazar, Secretary
George E. Wilson, Treasurer
William J. Brunick, Attorney
James C. Hanson, Engineer

THIRD ANNUAL REPORT

OF THE

MOJAVE BASIN AREA WATERMASTER

WATER YEAR 1995-96

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

MAY 1, 1997

**THIRD ANNUAL REPORT OF THE
MOJAVE BASIN AREA WATERMASTER
FOR THE WATER YEAR 1995-96**

VOLUME I

TABLE OF CONTENTS

Page

CHAPTER 1 - INTRODUCTION

Scope of Report	1
History of Litigation	2
Summary of Judgment	4
The Physical Solution	5

CHAPTER 2 - SUMMARY OF WATERMASTER ACTIVITIES

Subarea Advisory Committees	10
Water Production and Verification	11
Streamflow, Precipitation and Other Data	11
Related MWA Activities	13
Transfers	14
Revisions of Rules and Regulations	14
Biological Resources Trust Fund	14
Storage Agreements	14

CHAPTER 3 - WATER SUPPLY CONDITIONS

Precipitation during 1995-96	15
Runoff during 1995-96	15
At the Forks	17
At Lower Narrows	17
At Barstow	17
At Afton	17
Wastewater Imports	18
Victor Valley Wastewater Reclamation Authority Wastewater Effluent Discharges	18
Imported Water Deliveries by MWA	19

CHAPTER 4 - STATUS OF REPLACEMENT WATER AND MAKEUP WATER OBLIGATIONS

Replacement Water	20
Transition Zone	21
Makeup Water	22

CHAPTER 5 - FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1997-98

CHAPTER 6 - FINANCIAL REPORT AND PROPOSED BUDGET

Income Statement/Balance Sheet Summary	25
Summary of Replacement Water Purchases	25
Summary of Makeup Water Purchases	25
Biological Resources Trust Fund Summary	26
Administrative Budget for 1997-98	26
Assessment Rates for 1997-98	26
Projected Replacement Water and Makeup Water Rates for 1998-99 and 1999-2000	26

LIST OF TABLES

	<u>Title</u>	<u>Page</u>
2-1	Administrative Budget and Assessment Rates for Water Year 1996-97	9
3-1	Monthly Discharge Amounts for Water Year 1995-96	16
4-1	Summary of Replacement Water Obligations and Replacement Water Assessments for Water Year 1995-96	21
4-2	Status of Subarea Obligations at the End of Water Year 1995-96	23
6-1	Administrative Budget for Water Year 1997-98	27

LIST OF FIGURES

	<u>Title</u>	Following Page
3-1	Precipitation Characteristics, Mojave River Watershed	15
3-2	Seasonal Precipitation at Victorville Pump Plant and Seasonal Precipitation at Barstow Fire Station	15
3-3	Discharge Characteristics, Mojave River at the Forks	17
3-4	Seasonal Discharge of Mojave River at Lower Narrows and Seasonal Discharge of Victor Valley Wastewater Reclamation Authority to Mojave River	17
3-5	Seasonal Discharge of Mojave River at Barstow and Seasonal Discharge of Mojave River at Afton	17

APPENDICES

	<u>Title</u>
A.	Map of the Mojave Basin Area
B.	Producer Replacement Water and Makeup Water Obligations and Assessments Due for 1995-96
C.	Separation of Flow Components at Lower Narrows and Afton for 1995-96
D.	Calculation of Subsurface Flows between Subareas [reserved]
E.	Transfers of Free Production Allowance and Prior Year Carryover
F.	Balances in Storage Agreements [reserved]
G.	Auditor's Report as of June 30, 1996
H.	Free Production Allowance for Water Year 1996-97 and Proposed Free Production Allowance for Water Years 1997-98 and 1998-99
I.	Amended Appendix B for Water Year 1994-95 Reconciled for Carryover Transfers In Lieu of Replacement Obligations and All Other Errata

VOLUME II
(Bound Separately)

	<u>PAGE</u>
Introduction	I
Mojave Basin Area Water Production Facilities, Cross Index by Owner	1
Mojave Basin Area Water Production Facilities, Cross Index by State Well Number	50
Mojave Basin Area Water Production Facilities, Cross Index by Verification Number	99

TABLE 1

Mojave Basin Area Verified Total Production by Owner and Facility	148
--	-----

TABLE 1A

Mojave Basin Area Verified Production for Aquaculture and Recreational Lake Purposes	280
--	-----

TABLE 2

Mojave Basin Area Summary of Verified Production, Owner Total	282
---	-----

TABLE 3

Mojave Basin Area Summary of Verified Production in Alto Subarea, Owner Total	310
---	-----

TABLE 4

Mojave Basin Area Summary of Verified Production in Baja Subarea, Owner Total	319
---	-----

TABLE 5

Mojave Basin Area Summary of Verified Production in Centro Subarea, Owner Total	332
---	-----

TABLE 6

Mojave Basin Area Summary of Verified Production in Este Subarea, Owner Total	336
---	-----

TABLE 7

Mojave Basin Area Summary of Verified Production in Oeste Subarea, Owner Total	340
--	-----

TABLE 8

Mojave Basin Area Notice List	341
--	-----

TABLE 9

Mojave Basin Area Base Annual Production Transfers (Permanent Transfers)	358
---	-----

TABLE 10

Mojave Basin Area Facility Transfers/Change in Ownership (Cumulative)	359
--	-----

CHAPTER 1

INTRODUCTION

This is the Third 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, all of 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 24(k) of the Judgment.

Scope of Report

This Report is presented in two volumes. This volume (Volume I) summarizes most of the information required by the Stipulated Judgment and includes a summary of the Watermaster Activities and Water Supply Conditions for the 1995-96 Water Year. Volume II consists of a detailed accounting of surface water and groundwater production for the 1995-96 Water Year. Also included in Volume II is a listing of Base Annual Production (“BAP”) transfers and changes in ownership. Following is a listing of the specific items required by the Judgment and where they may be found in the Report.

- a.) Fiscal Report: Volume I, Chapter 6
- b.) Review of Watermaster Activities: Volume I, Chapter 2
- c.) Replacement and Makeup Obligations: Volume I, Appendix B
- d.) Hydrologic Data: Volume I, Chapter 3
- e.) Purchase of Supplemental Water: Volume I, Chapter 6
- f.) Recharge with Supplemental Water: Volume I, Chapter 4

- g.) Notice List: Volume II, Table 8
- h.) Rules and Regulations Adopted: Volume I, Chapter 2
- i.) Proposed Administrative Budget for 1997-98: Volume I, Chapter 6
- j.) Transfers of Base Annual Production Rights: Volume II
- k.) Transfers of Free Production Allowance during 1995-96: Volume I, Appendix E
- l.) Proposed Free Production Allowances for Subareas: Volume I, Chapter 5
- m.) Summary of Production Reports: Volume I, Appendix B and Volume II, Tables 1-7
- n.) Prior Year Replacement Water Assessments: Volume I, Appendix B
- o.) Prior Year Makeup Water Assessments: Volume I, Appendix B
- p.) Proposed Assessment Rates for 1997-98: Volume I, Chapter 6
- q.) Projected Assessment Rates for 1998-99 and 1999-2000: Volume I, Chapter 6
- r.) Status of Subarea Obligations: Volume I, Chapter 4
- s.) Biological Trust Fund Financial Report: Volume I, Chapter 6
- t.) Auditor's Report: Volume I, Appendix G

History of Litigation

The 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.

The 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 right production of whatever nature within the Mojave Basin Area.

The 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 of ten acre-feet per year or less) who were dismissed from the case. It directed the MWA to create an administrative procedure, acceptable to the Court, by which Minimal Producers could participate fairly in the Physical Solutions.

Over 75 percent of the approximately 400 remaining parties signed the Stipulation and it was entered by the Court on September 22, 1993, binding all stipulating parties. After entry of the Stipulated Judgment, additional parties signed the Stipulation and stipulating parties eventually represented over 80 percent of the verified water production. 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. The Final Judgment adopted the physical solution set forth in the Stipulated Judgment.

Summary of 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.

All 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. Unless amended by the Court, 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 will be 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 all 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, verifying 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 1995-96 Water Year, the Mojave Basin Area Watermaster consisted of Donald D. Brendel, Carl N. Dalton, Thomas H. Irwin, Beverly J. Lowry, George R. Parker, John H. Russell, and Peggy Sartor. Mr. Irwin and Mr. Parker served as Chairman and Vice Chairman respectively. Larry W. Rowe served as Executive Officer, Linda Lazar as Secretary and George E. Wilson as Treasurer.

The first Watermaster Meeting of the 1995-96 Water Year was held on October 30, 1995, and eleven 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 offices of the Watermaster which is located at 22450 Headquarters Drive, Apple Valley, CA 92307. In addition to the regular Watermaster meetings, beginning in October 1996 Watermaster workshop meetings were conducted on a monthly basis. The Watermaster will continue to hold monthly workshop meetings.

As required by the Judgment, the Watermaster prepared the Second Annual Report of the Mojave Basin Area Watermaster for Water Year 1994-95, which was published under the date April 1, 1996.

Actions taken by the Watermaster during the year included approval of the Engineer's Budget for the Water Year 1996-97 and approval of the Replacement Water and Makeup Water Assessment Rates for Water Year 1996-97. The Administrative and Biological Assessment Rates for 1996-97 were also approved. The Watermaster revised its Rules and Regulations to facilitate the transfer of Base Annual Production Rights After Foreclosure and transfers of Base Annual Production to parties who accept Deeds in Lieu of Foreclosure. The Rules and Regulations were also revised to combine a Producer's quarterly water production report and the payment of corresponding assessments into a one step process.

The Administrative Budget and Assessment Rates for 1996-97 were adopted and are summarized on Table 2-1.

TABLE 2-1

**MOJAVE BASIN AREA WATERMASTER
ADMINISTRATIVE BUDGET AND ASSESSMENT RATES
FOR WATER YEAR 1996-97**

ADMINISTRATIVE BUDGET

1.	Prepare Third Annual Report of Mojave Basin Area Watermaster	\$20,500.00
2.	Hydrologic data collection, tabulation and analysis for Water Year 1995-96 including scalping at Victorville Narrows and preparation of Exhibits for Third Annual Report	5,000.00
3.	Verification of 1995-96 production and resolve non-metered production	
	▶ Watermaster Engineer	300,000.00
	▶ Local Consultant(s)	<u>160,000.00</u>
	Total Estimated Administrative Budget	\$485,500.00

ASSESSMENT RATES

1. Replacement Water and Makeup Water*

1996-97	\$156.00/af	
1997-98	\$181.00/af	(Proposed)
1998-99	\$170.00/af	(Projected)
2. Administrative (1996-97)

\$2.00/af of Production
3. Biological Resources (1996-97)

\$0.52/af of Production

*Rates at Rock Springs Outlet. It may be necessary to add conveyance costs to other points of delivery.

Subarea Advisory Committees

The Subarea Advisory Committees during the 1995-96 Water Year were made up as follows:

ALTO SUBAREA

Edward C. Hutt *
Jack L. Clarke
Donald E. Songer
D.J. Collins
Clifford C. Hood
State of California, Dept. of Fish & Game **

OESTE SUBAREA

Paul W. Davis, Jr. *
William S. Smillie
John Lovett
Bill Ressegue
Edward Imsand

BAJA SUBAREA

Dennis Buschak *
John T. Carter
Tom Ferruzzo
Jim Cho
Alan L. De Jong
State of California, Dept. of Fish & Game **

ESTE SUBAREA

Ed Stringer *
Howard Pettigrew
Chuck Bell
Norman N. Nichols
Douglas C. Shumway

CENTRO SUBAREA

Perry Dahlstrom
Robert Dale Ruisch
Wayne A. Soppeland *
John Redding

* 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 during the 1995-96 Water Year was conducted by the Watermaster staff and included those Producers who had not previously stipulated to the terms of the Judgment. Previously only stipulating parties were verified.

The verified production by all parties for the Water Year 1995-96 is assembled and presented in Volume II of this report. Verification methodology for the 1995-96 water production verification process was essentially the same as that used in previous years.

Section 11 of the Rules and Regulations sets forth the criteria for monitoring production. The Watermaster informed certain Producers by letter dated June 26, 1996, 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 were 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 funds the West Fork Mojave River, and Mojave River near Hesperia gages. 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 to further improve the record. With the exception of the Lower Narrows, the data provided by USGS for the Mojave River is generally considered to be “fair” to “good”. The data at Lower Narrows has generally been considered to be “poor”. However the frequency of direct measurements particularly during the low flow periods, suggests that the quality of the low flow record is “good” or even better.

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 contributions of the VWVRA discharge to the Alto Subarea’s Makeup Water Obligation to Centro.

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

Other programs pertinent to the hydrology of the Mojave River Basin Area and to the implementation of the Judgment were undertaken during 1995-96 and include the following. A joint study by the United States Geological Survey ("USGS") and the California Department of Fish and Game was conducted in response to directive from the Court in its Statement of Decision Following Trial and is part of a larger study by USGS on survivability of the riparian forest. The study was completed and published in 1996 under the title "Riparian Vegetation and Its Water Use During 1995 Along the Mojave River, Southern California." The USGS also published the results of a study in 1996 titled "Ground-Water and Surface-Water Relations along the Mojave River, Southern California".

The Mojave Water Agency published its First Annual Engineer's Report, summarizing programs related to water supply, including supplemental water imports, construction of facilities, and hydrologic conditions within the Agency's boundaries during Water Year 1994-95.

MWA installed a low flow gage at the Lower Narrows and increased the frequency of direct streamflow measurements from twice monthly to weekly in an effort to further improve the record.

In addition to the foregoing, the Mojave Water Agency in cooperation with USGS is continuing its Geohydrologic investigations of water flow across the Helendale Fault and across the Agency's eastern boundary where the Mojave River flows beyond the adjudicated area. This work has included the installation of multi-nested monitoring wells in the Baja Subarea and in the Transition Zone in the Alto Subarea.

The Agency also continued its effort to catalogue thousands of wells as part of the development of a Minimal Producer Program.

Transfers

There were 100 transfers of FPA and Carryover FPA during the year and they are reported in Appendix E of Volume I. Transfers of BAP are reported in Table 9 of Volume II. Any additional transfers of unused 1995-96 FPA that may take place prior to June 1, 1997, will be reported in Appendix E of the Watermaster's Annual Report for 1996-97.

Revisions of Rules and Regulations

During the year several changes to the Watermaster Rules and Regulations were proposed by staff, reviewed by the Subarea Advisory Committees and adopted by the Watermaster. These changes are expected to aid in the administration of the Judgment and include the addition of the Foreclosure Rule, which will facilitate transfers of BAP to the Foreclosing party and a rule intended to facilitate transfers of BAP to parties accepting Deeds In Lieu of Foreclosure.

Biological Resources Trust Fund

The Biological Resources Assessment Rate for 1995-96 was \$0.52 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 1996-97 will remain at \$0.52 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.

CHAPTER 3

WATER SUPPLY CONDITIONS

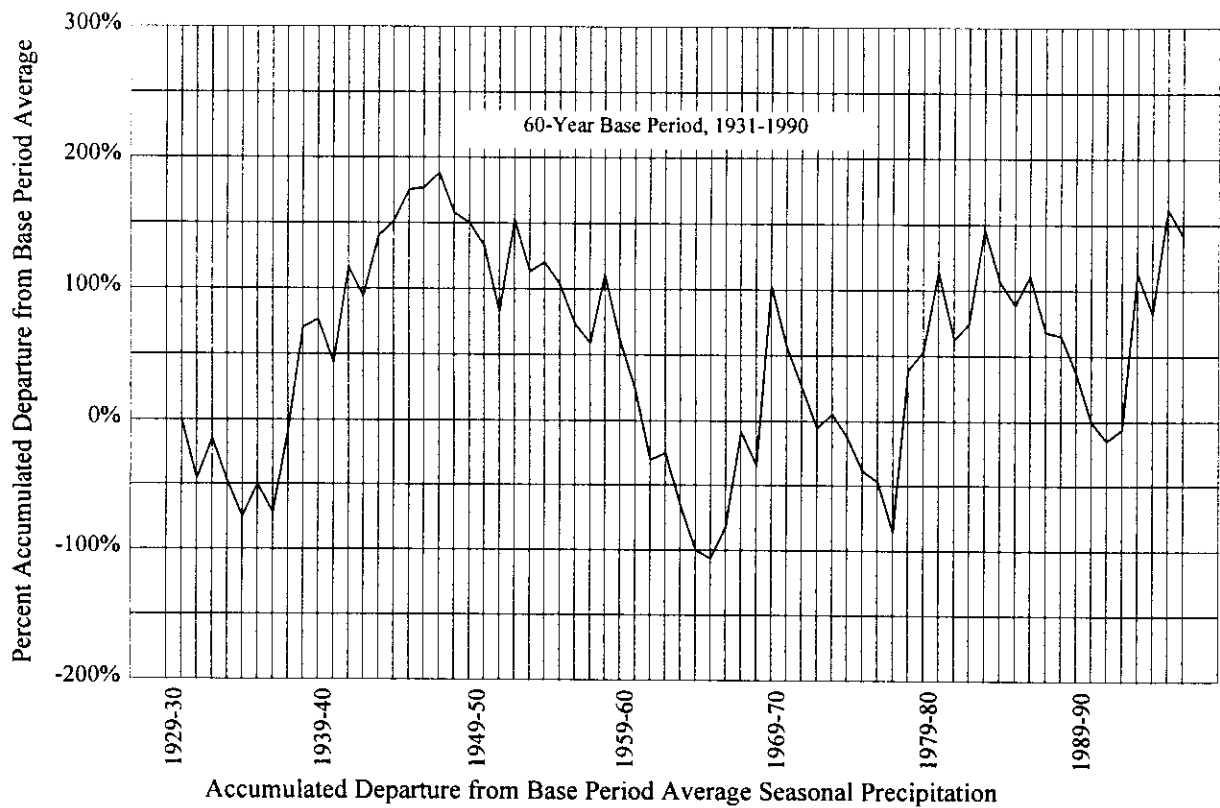
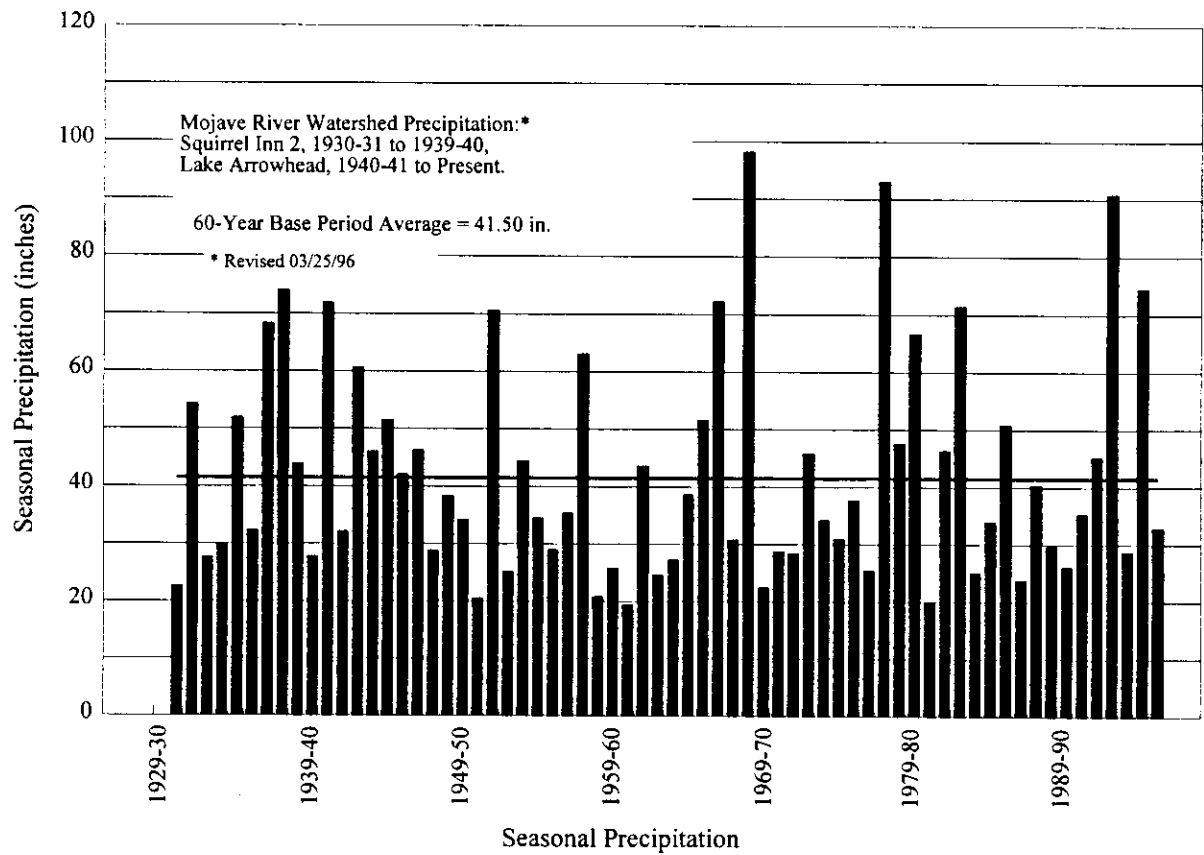
After experiencing above average precipitation during 1994-95, the precipitation in the Mojave River Watershed during 1995-96, as measured at Lake Arrowhead was about 79 percent of the 60 Year Base Period average. The combined flow of the West Fork Mojave River and Deep Creek during the 1995-96 Water Year was about 33 percent of the 60 Year Base Period average.

Precipitation during 1995-96

Rainfall in the mountain areas is the principal source of natural water supply to the Mojave Basin Area. During the 1995-96 Water Year the precipitation at Lake Arrowhead amounted to 32.95 inches which is about 79 percent of the Base Period average of 41.5 inches. The maximum monthly rainfall of 16.5 inches occurred in February with 5.17 inches and 6.59 inches occurring during January and March, respectively. Figure 3-1 shows the seasonal precipitation from 1930-31 through 1995-96 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 3.24 inches and 1.92 inches, respectively. The amount recorded at Victorville represents about 58 percent of the annual average of 5.56 inches and the amount recorded at Barstow represents about 44 percent of the annual average of 4.40 inches. Figure 3-2 shows the seasonal precipitation at Victorville and Barstow.

Runoff during 1995-96

Locations of stream flow gages for the Mojave River system are shown on Appendix A of Volume I. Table 3-1 shows monthly discharge amounts for 1995-96 at these locations.



Precipitation Characteristics, Mojave River Watershed

FIGURE 3-1

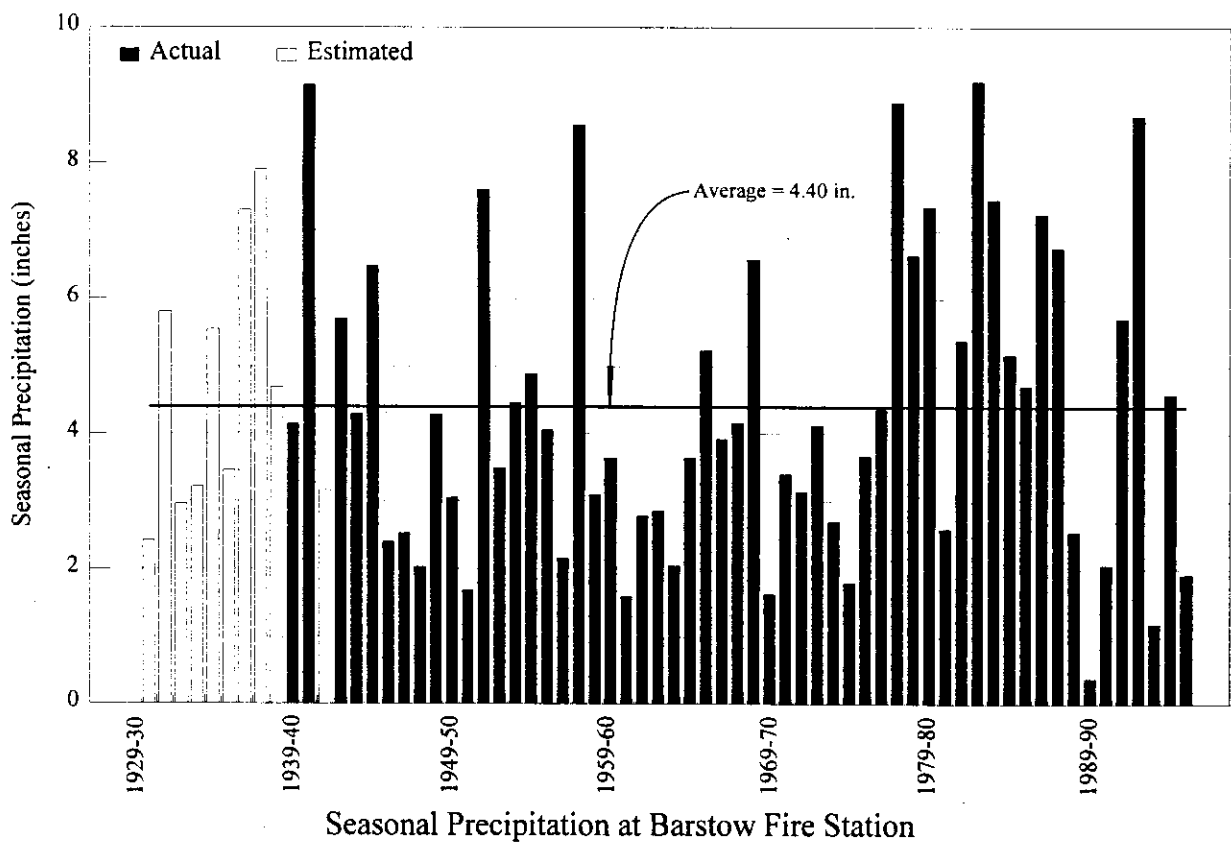
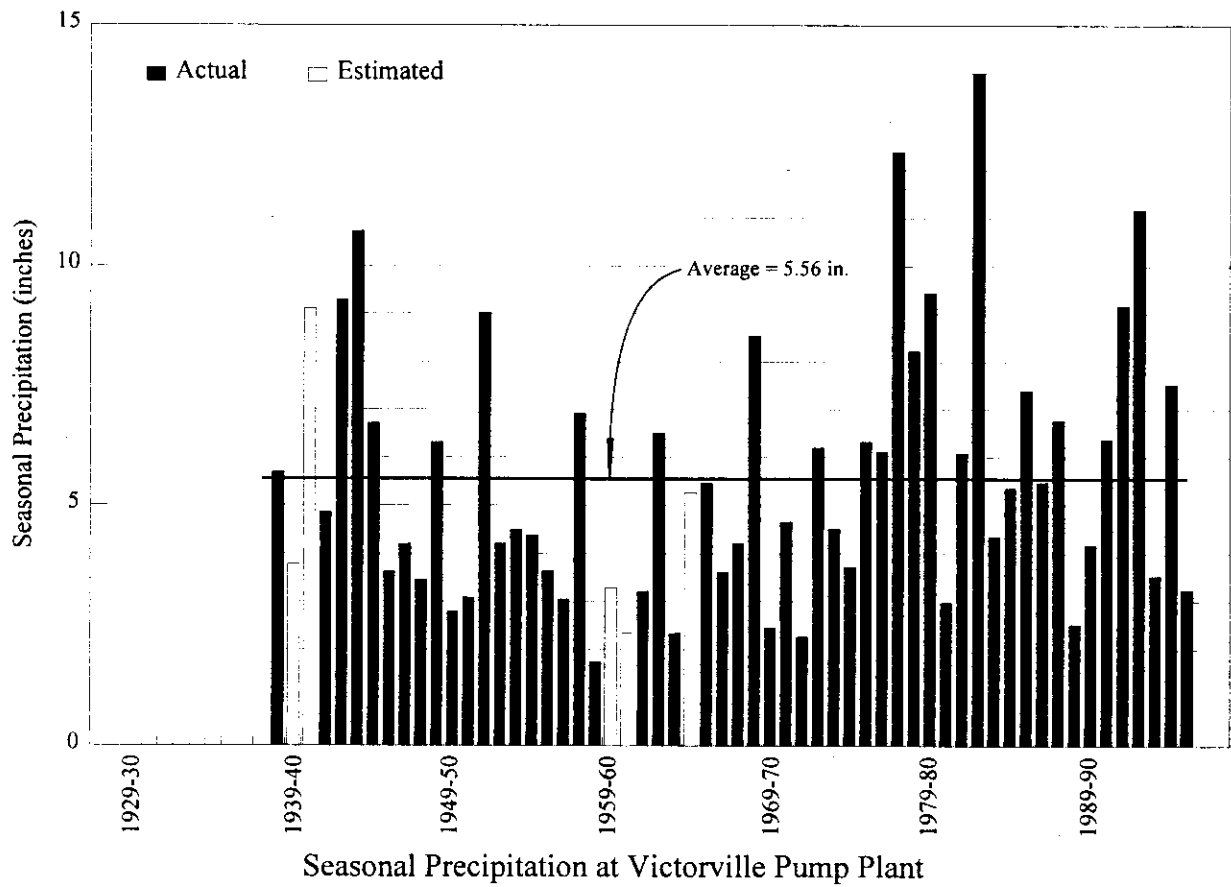


FIGURE 3-2

TABLE 3-1
MONTHLY DISCHARGE AMOUNTS
FOR WATER YEAR 1995-96
(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	371	288	0	288	0	24	0	24
November	540	640	0	640	0	45	0	45
December	758	877	164	1,041	0	49	0	49
January	688	1066	140	1,206	0	52	0	52
February	3,340	1066	2,966	4,032	0	50	0	50
March	10,391	996	861	1,857	0	60	0	60
April	3,455	661	347	1,008	0	34	0	34
May	1,363	391	152	543	0	11	0	11
June	253	227	0	227	0	3	0	3
July	115	138	0	138	0	3	174	177
August	60	98	0	98	0	5	0	5
September	66	104	0	104	0	17	106	123
Total (AF)	21,400	6,552	4,630	11,182	0	353	280	633

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 flow of the Mojave River at the Forks during 1995-96 as measured by the combined discharges of the West Fork Mojave River and Deep Creek was 21,400 acre-feet or about 33 percent of the Base Period average of 65,540 acre-feet. Figure 3-3 shows the combined discharges of the West Fork Mojave River and Deep Creek for the period 1930-1931 through 1995-96 and the accumulated departure from the Base Period average (1930-31 through 1989-90).

At Lower Narrows

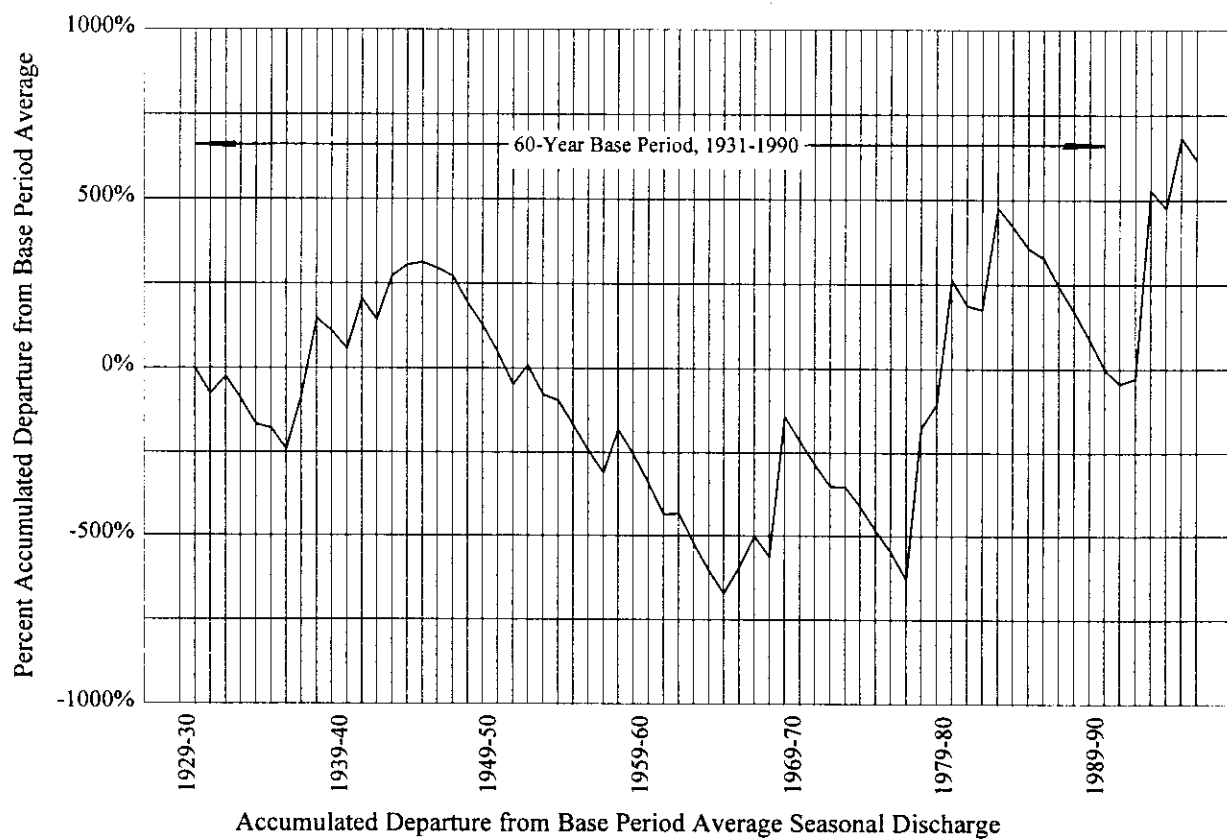
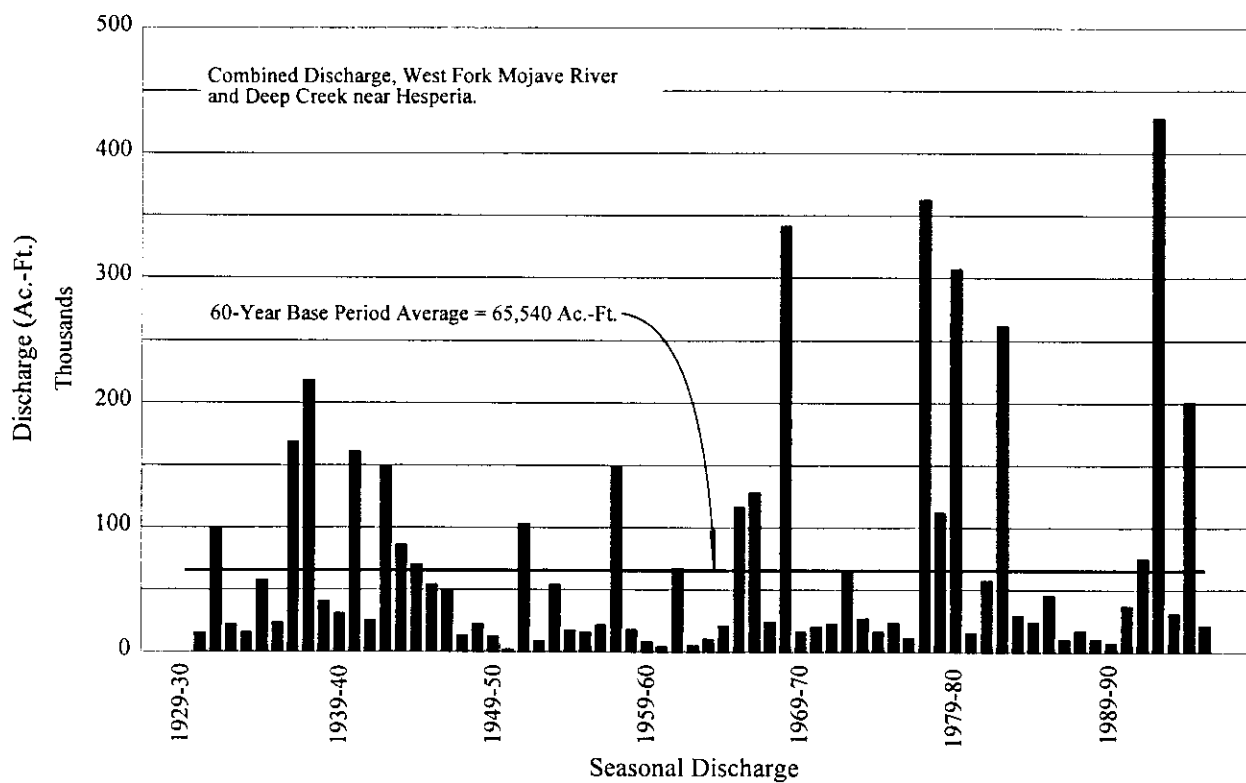
The total surface flow of the Mojave River at the Lower Narrows was 11,182 acre-feet which is about 22 percent of the 60 Year Base Period average of 51,960 acre-feet. During 1995-96 the total flow accruing to the Lower Narrows Gage was estimated to consist of 4,630 acre-feet of storm flow and 6,552 acre-feet 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 1995-96.

At Barstow

The USGS reported that there was no surface flow of the Mojave River at Barstow during 1995-96. Figure 3-5 shows the total flow in the Mojave River at Barstow for the period 1930-31 through 1995-96.

At Afton

The total surface flow of the Mojave River at Afton was 633 acre-feet which is about 7.6 percent of the Base Period average of 8,247 acre-feet. During 1995-96 the total flow accruing to the Afton Gage was estimated to consist of 280 acre-feet of storm flow and 353 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 1995-96.



Discharge Characteristics, Mojave River at the Forks

FIGURE 3-3

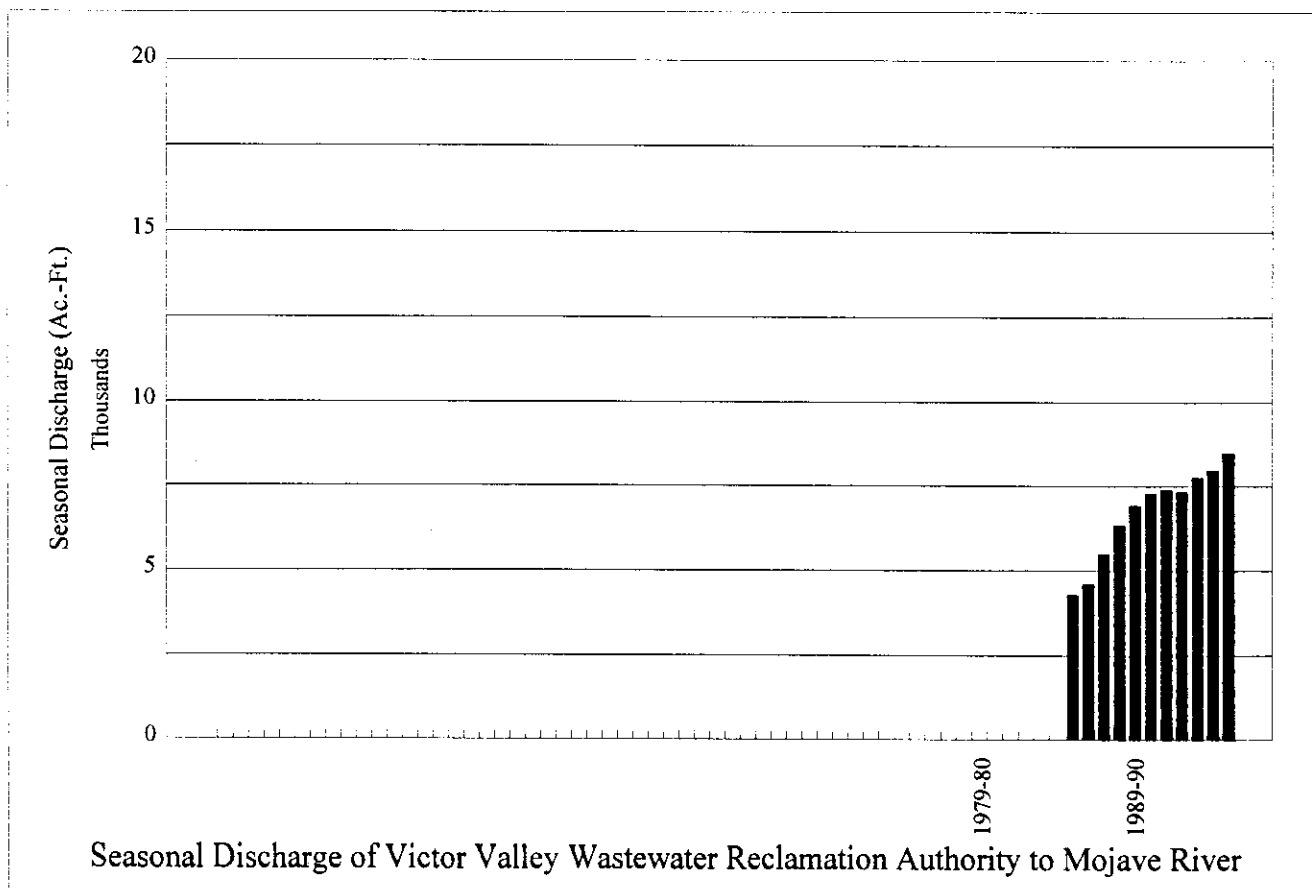
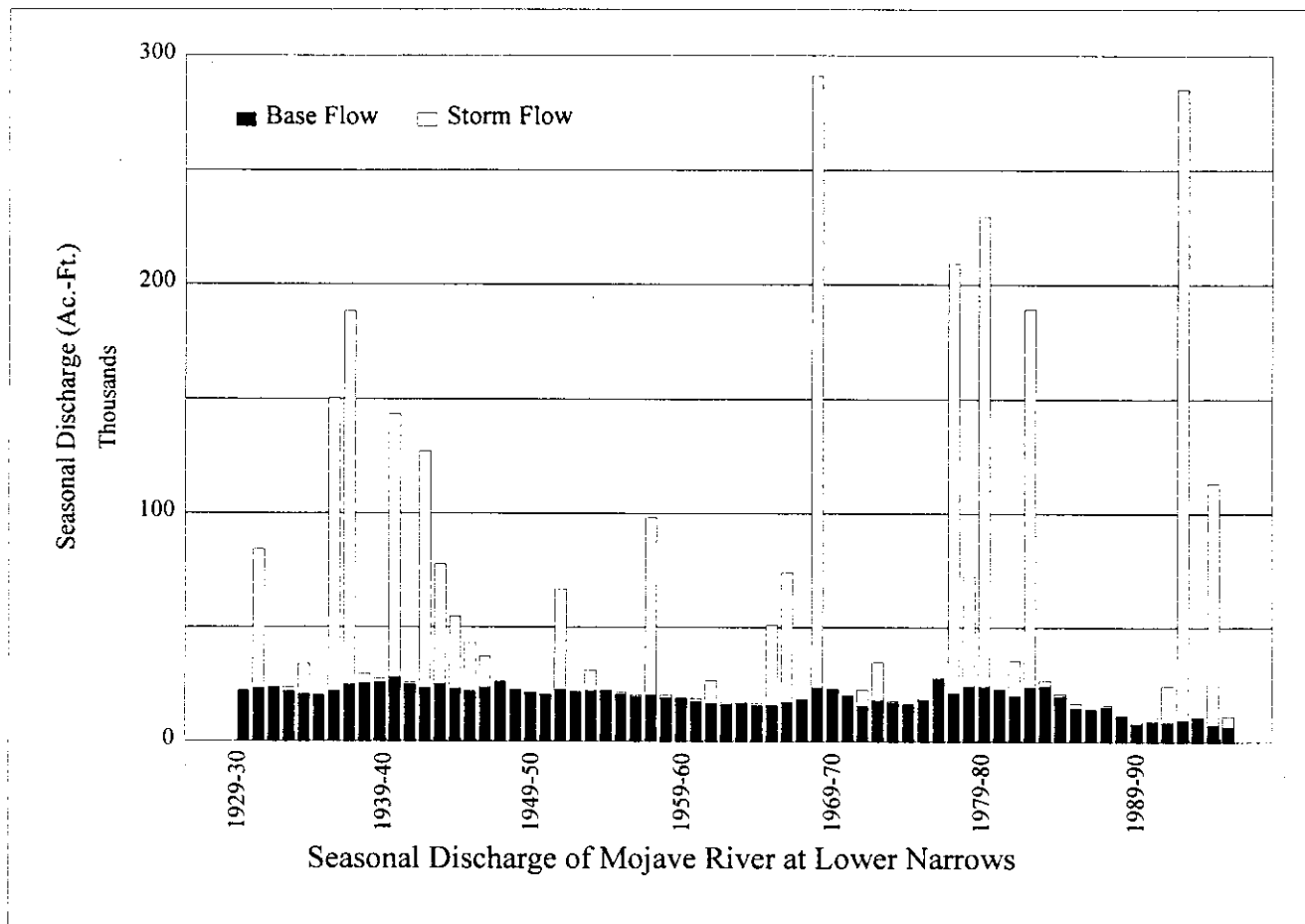


FIGURE 3-4

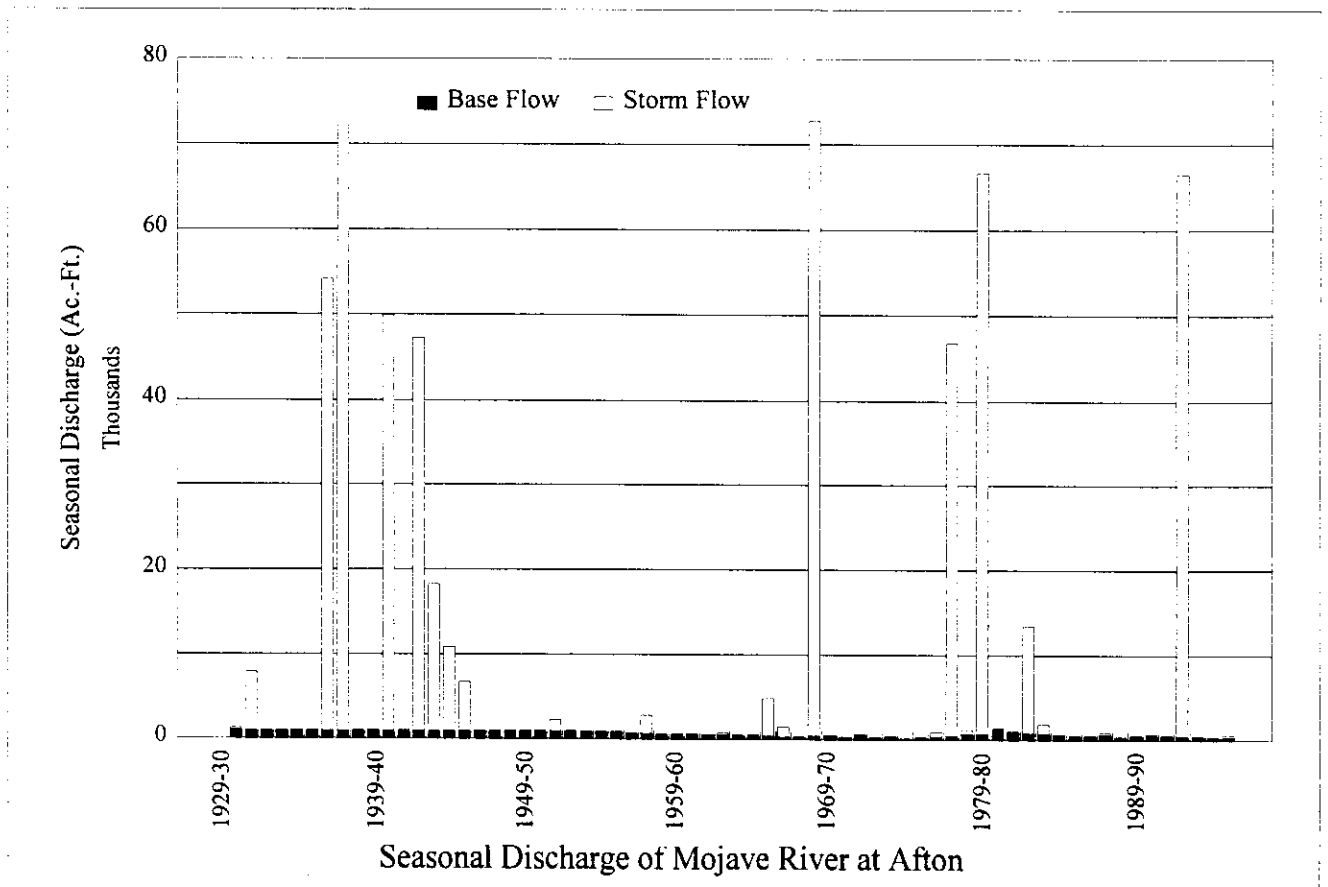
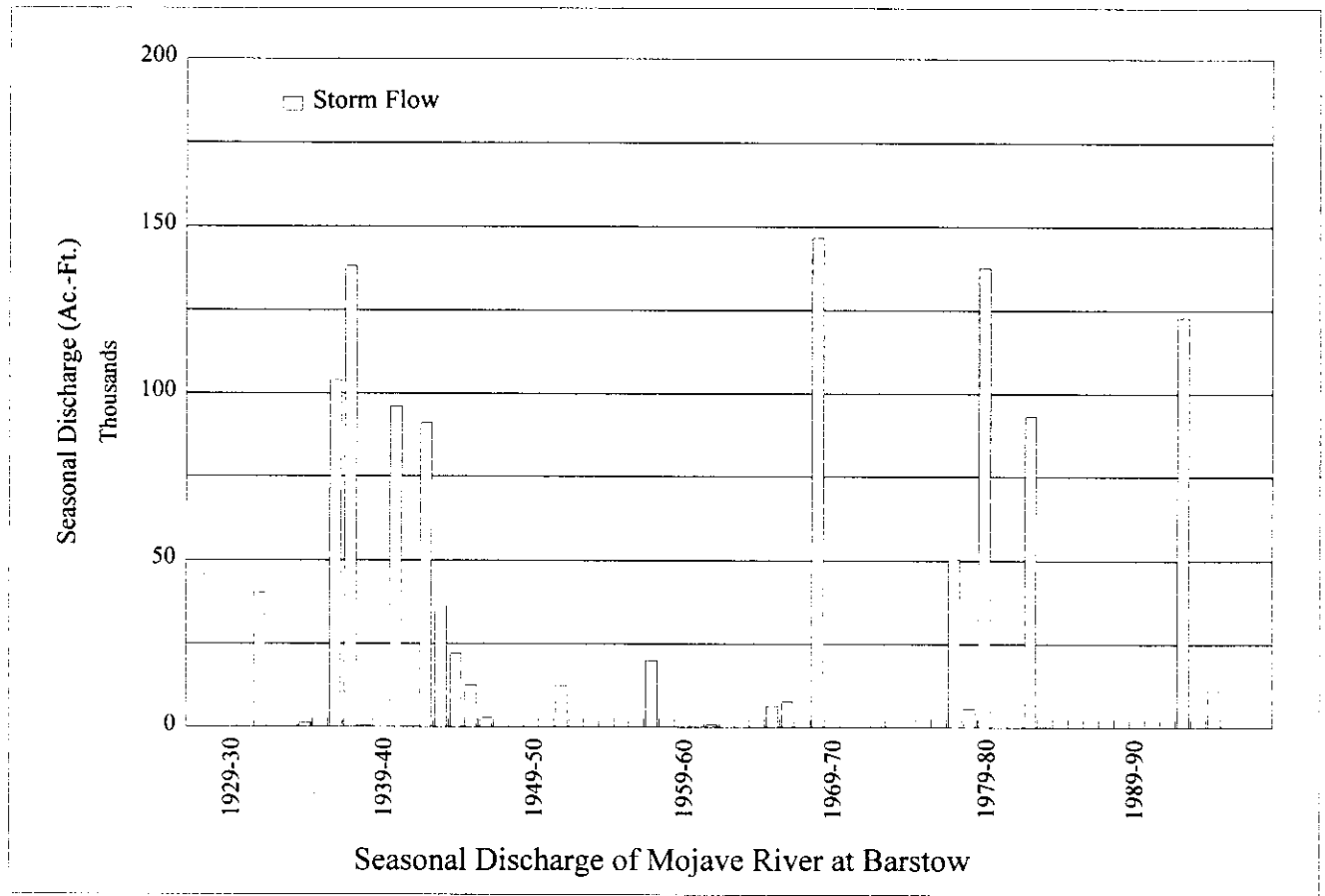


FIGURE 3-5

Wastewater Imports

During 1995-96 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	1,835
Crestline Sanitation District	831
Big Bear Area Regional Wastewater Agency	2,714
Total Import	5,380

The Crestline Sanitation District wastewater discharge to the Basin at Las Flores Ranch during 1994-95 was erroneously reported to be 2,169 acre feet. The correct amount for the 1994-95 Water Year was 1,137 acre feet.

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 Subarea Obligation of the Alto Subarea and amounted to 8,475 acre-feet for the 1995-96 Water Year. The seasonal wastewater effluent discharge to the Mojave River since 1985-86 is shown on Figure 3-4.

Imported Water Deliveries by MWA

During 1995-96 MWA delivered 3,520 acre-feet of imported State Water Project water to the Alto and Centro Subareas. The monthly distribution was as follows:

(All Amounts in Acre-Feet)				
	<u>Month</u>	<u>Alto</u>	<u>Centro*</u>	<u>Total</u>
(1995)	October	0	111	111
	November	50	40	90
	December	354	43	397
(1996)	January	272	75	347
	February	123	64	187
	March	150	107	257
	April	330	96	426
	May	10	114	124
	June	310	201	511
	July	215	157	372
	August	192	163	355
	September	<u>169</u>	<u>174</u>	<u>343</u>
		2,175	1,345	3,520

* Deliveries to the solar generating facility at Kramer Junction.

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, 1997. As of January 10, 1996 all parties including the previously non-stipulating parties were bound by the Judgment. These producers have been included in Appendix B, however any assessments incurred have been adjusted to reflect the fact that they were not bound during the first quarter of the 1995-96 Water Year.

Replacement Water

Each Producer's Replacement Water Obligation in each Subarea was calculated by subtracting that Producer's 1995-96 share of FPA (plus any transferred or carryover FPA) from that Producer's verified production in 1995-96. Each Producer's Replacement Water Assessment was calculated by multiplying that Producer's Replacement Water Obligation times the 1995-96 Replacement Water Assessment Rate of \$123.00 per acre-foot. In lieu of paying the Replacement Water Assessment, a Producer may satisfy a Replacement Obligation in a Subarea by acquiring another party's Unused FPA from 1995-96 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 1997. Unused FPA during 1995-96 for each Producer within each Subarea is set forth in Appendix B of Volume I.

Table 4-1 summarizes the Replacement Water Obligations and Assessments and Unused FPA for 1995-96 in each Subarea.

TABLE 4-1
SUMMARY OF REPLACEMENT WATER OBLIGATIONS
AND
REPLACEMENT WATER ASSESSMENTS FOR
WATER YEAR 1995-96

<u>Subarea</u>	<u>Replacement Water</u> <u>Obligations</u>	<u>Replacement Water</u> <u>Assessments</u>	<u>Unused FPA</u>
Este	105	\$12,915.00	11,009
Oeste	940	\$115,620.00	1,708
Alto	6,757	\$831,111.00	37,791
Centro	7,078	\$870,594.00	22,474
Baja	<u>1,305</u>	<u>\$160,515.00</u>	<u>30,165</u>
TOTALS	16,185	\$1,990,755.00	103,147

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 established. 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 1995-96 was 17,464 acre-feet and the total FPA for Transition Zone Producers was 27,714 acre-feet. Therefore, there is no Transition Zone replacement obligation for 1996-97.

Makeup Water

Table 4-2 summarizes the flows credited to each Subarea Obligation during Water Year 1995-96, the Status of each Subarea at the end of the year and each minimum Obligation for Water Year 1996-97.

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 actually be monitored during the first ten years.

TABLE 4-2

**STATUS OF SUBAREA OBLIGATIONS
AT THE END OF WATER YEAR 1995-96**

Subareas	<u>Este</u>	<u>Oeste</u>	<u>Alto</u>	<u>Centro</u>	<u>Baja</u>
Obligation to	Alto	Alto	Transition Zone	Baja	Afton
Average Annual Obligation in acre-feet	200	800	23,000	1,200	400
Status at Beginning of 1995-96					
Cumulative Obligation	400	1,600	46,000	2,400	800
Cumulative Flow	<u>400</u>	<u>1,600</u>	<u>37,946</u>	<u>2,400</u>	<u>850</u>
Net cumulative Credit (Debit)	0	0	(8,054)	0	50
Flow During 1995-96					
Base Flow	--	--	6,552	--	--
Subsurface Flow	200	800	2,000	1,200	--
Other Water	0	0	8,475	0	0
Makeup Water Purchased	<u>0</u>	<u>0</u>	<u>1,804</u>	<u>0</u>	<u>0</u>
Total Flow	200	800	18,831	1,200	--
Minimum Obligations for 1995-96	160	640	21,084	960	320
Makeup Obligation Incurred	0	0	2,253	0	0
Status at End of 1995-96					
Cumulative Obligation	600	2,400	69,000	3,600	1,200
Cumulative Flow	<u>600</u>	<u>2,400</u>	<u>56,777</u>	<u>3,600</u>	<u>850</u>
Net Cumulative Credit (Debit)	0	0	(12,223)	0	(350)
Minimum Obligation for 1996-97					
Annual Minimum	160	640	18,400	960	320
+ 1/3 of Cumulative Debit	0	0	4,074	0	116
+ Additional to reduce Cumulative Debit to Annual Minimum	0	0	0	0	30
Alternative Minimum for Alto *	---	---	---	---	---
Minimum Obligation for 1996-1997	160	640	22,474	960	466 **

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

** 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.

CHAPTER 5

FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1997-98

The Judgment establishes each Producer's FPA for 1997-98 at 80 percent of that Producer's BAP. The Watermaster has no alternative proposal. Appendix H sets forth the proposed 1997-98 FPA for each Producer. Also shown on Appendix H is the proposed FPA for 1998-99, the first year after rampdown. The amount shown represents 80 percent of the BAP Amount for Este, Oeste, Alto, and Centro and 75 percent of the BAP Amount for Baja. The final amounts for 1998-99 have yet to be determined by Watermaster and will be set by the Court following Watermaster's report on the hydrologic status of the Basin. In the event that the Watermaster's recommendation to the Court is to continue rampdown beyond the amount specified herein, the Judgment provides that the reduction in FPA in any Subarea may not exceed 5 percent of that Subarea's aggregate Base Annual Production.

CHAPTER 6
FINANCIAL REPORT AND PROPOSED BUDGET

Income Statement/Balance Sheet Summary

	<u>1995</u>	<u>1996</u>
Operating Revenue	\$111,572.00	\$735,093.00
Operating Expenses	418,566.00	366,580.00
Nonoperating Revenue	1,025.00	1,072.00
Interest Income		
Miscellaneous Income	<u>0.00</u>	<u>50.00</u>
NET INCOME (LOSS)	(\$305,969.00)	\$369,635.00

The Auditor's Report for the Fiscal Year 1995-96 ended June 30, 1996 is presented in Appendix G and includes a summary of the significant categories of receivables and other current assests.

Summary of Replacement Water Purchases

There were no Replacement Water Purchases by the Watermaster during Water Year 1995-96.

Summary of Makeup Water Purchases

There were no Makeup Water Purchases by the Watermaster during Water Year 1995-96.

Biological Resources Trust Fund Summary

The Biological Resources Trust Fund balance as of June 30, 1996 was \$116,733.

Administrative Budget for 1997-98 and 1998-99

The Administrative Budget for 1997-98 is \$447,000 and is shown on Table 6-1.

Assessment Rates for 1997-98

The Assessment Rates for 1997-98 proposed for adoption by the Watermaster on March 26, 1997 are as follows:

Replacement Water and Makeup Water*:	\$181.00/af
Administrative:	\$ 2.00/af of Production
Biological Resources:	\$ 0.52/af of Production

Projected Replacement Water and Makeup Water Rates for 1998-99 and 1999-2000

Replacement Water and Makeup Water*	
1998-99	\$170.00/af
1999-2000	\$167.00/af

*Rates at Rock Springs Outlet. It may be necessary to add conveyance costs to other points of delivery.

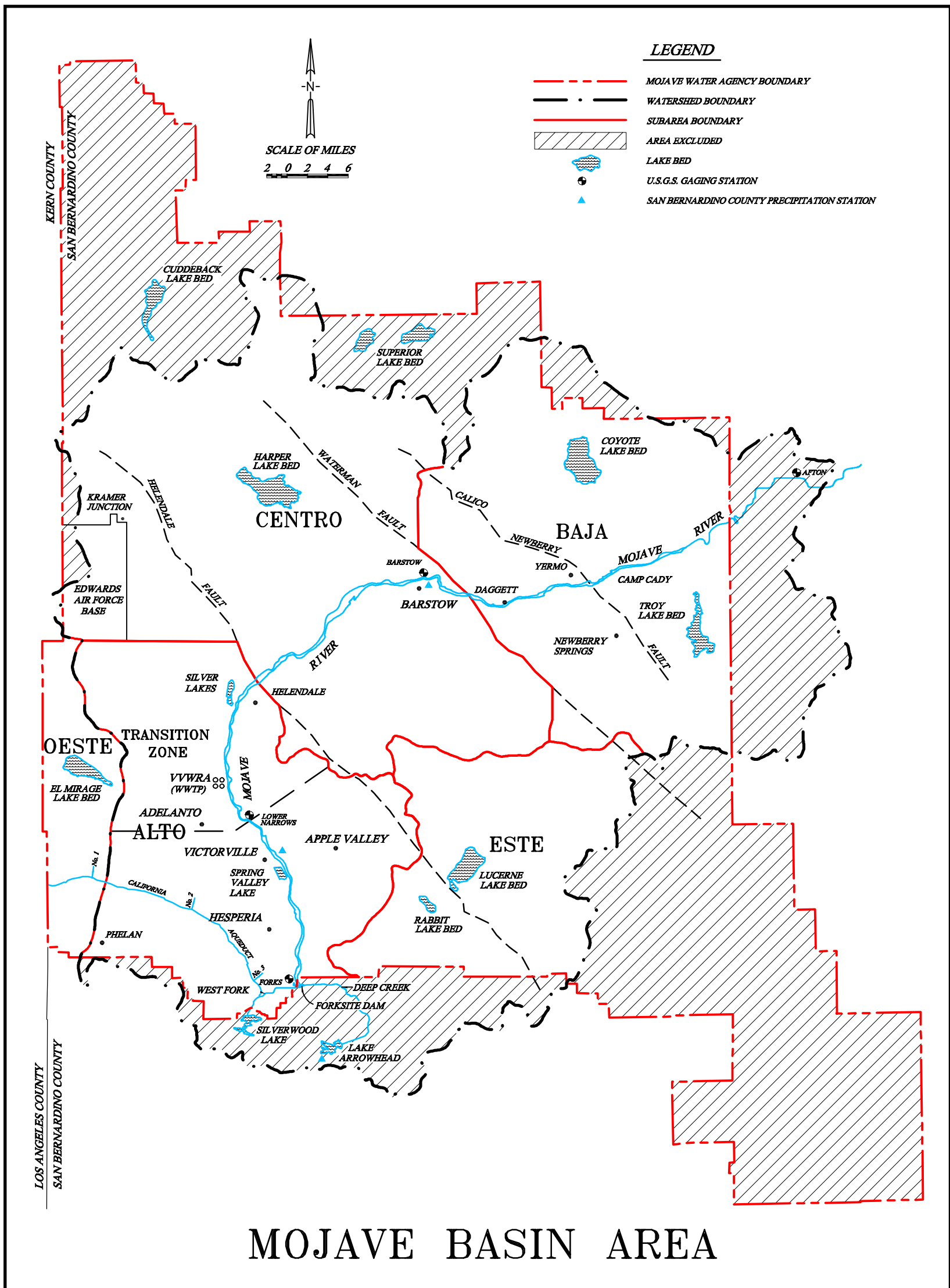
TABLE 6-1

**MOJAVE BASIN AREA WATERMASTER
ADMINISTRATIVE BUDGET
FOR WATER YEAR 1997-98**

1.	Prepare Fourth Annual Report of the Mojave Basin Area Watermaster	\$20,000.00	
2.	Hydrologic data collection, tabulation and analysis for Water Year 1996-97, including scalping	\$5,000.00	
3.	Verification of 1996-97 production, resolve verification problems and water transfer issues	\$175,000.00	
	Estimated Engineering Budget		\$200,000.00
4.	Watermaster Administrative Cost (Staff Costs, etc.)	\$220,000.00	
5.	Legal Services	\$20,000.00	
6.	Audit Services	\$7,000.00	
	Estimated Administrative Budget		<u>\$247,000.00</u>
	Total Estimated Budget		\$447,000.00

APPENDIX A

MAP OF THE MOJAVE BASIN AREA



APPENDIX B

PRODUCER REPLACEMENT WATER AND MAKEUP WATER OBLIGATIONS

AND ASSESSMENTS DUE FOR 1995-96

APPENDIX B
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 1995-96
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

ESTE SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE	1995-96 FREE PRODUCTION ALLOWANCE CARRYOVER FROM PREVIOUS YEAR				1995-96 VERIFIED PRODUCTION	UNUSED FPA	REPLACEMENT WATER OBLIGATION	PRODUCTION SUBJECT TO MAKEUP OBLIGATION	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1997		
			1	2	3	4						REPLACEMENT WATER \$123.00/AF	MAKEUP WATER \$123.00/AF	TOTAL
ABSHIRE, DAVID F.	24	22	0	0	0	22	22	0	0	16	0	\$0.00	\$0.00	\$0.00
ANDERSON, ROSS C. & BETTY J.	34	31	0	0	0	31	31	0	0	23		\$0.00	\$0.00	\$0.00
BAR H MUTUAL WATER COMPANY	53	48	7	0	0	55	47	8	0	47		\$0.00	\$0.00	\$0.00
BELL, CHUCK	494	445	45	0	0	490	261	229	0	261		\$0.00	\$0.00	\$0.00
BURNS, BOBBY J. & EVELYN J.	1,300	1,170	104	(14)	0	1,260	1,118	142	0	1,118		\$0.00	\$0.00	\$0.00
CASA COLINA FOUNDATION	90	81	27	0	0	108	66	42	0	66		\$0.00	\$0.00	\$0.00
CENTER WATER CO.	40	36	6	0	0	42	44	0	2	42		\$246.00	\$0.00	\$246.00
CLUB VIEW PARTNERS	1,276	1,149	1,213	(52)	0	2,310	2,310	0	0	2,310		\$0.00	\$0.00	\$0.00
CROSS, LAWRENCE E. & SHARON L.	23	21	1	0	0	22	12	10	0	12		\$0.00	\$0.00	\$0.00
CRYSTAL HILLS WATER COMPANY	194	175	185	0	0	360	1	175	0	1		\$0.00	\$0.00	\$0.00
DAHLQUIST, GEORGE R.	594	535	363	0	(29)	869	351	506	0	351		\$0.00	\$0.00	\$0.00
DELPEDANG, ROBERT H.	56	51	1	0	0	52	51	1	0	51		\$0.00	\$0.00	\$0.00
DESERT DAWN MUTUAL WATER COMPANY	15	14	0	0	0	14	15	0	1	10		\$123.00	\$0.00	\$123.00
DESERT SPRINGS MUTUAL WATER COMPANY	78	71	7	0	0	78	62	16	0	62		\$0.00	\$0.00	\$0.00
FREDERICK, KENNETH A., TRUST (FORMERLY: GRACETOWN INVESTMENT CO. JETCO PROP FUND)	752	677	715	0	0	1,392	0	677	0	0		\$0.00	\$0.00	\$0.00
GAETA, TRINIDAD	512	461	323	0	0	784	350	434	0	350		\$0.00	\$0.00	\$0.00
GAJINKAN, SAMUEL & HAZEL	102	92	0	0	0	92	1	91	0	0		\$0.00	\$0.00	\$0.00
GUBLER, HANS	30	27	0	0	0	27	1	26	0	0		\$0.00	\$0.00	\$0.00
HAL-DOR LTD.	23	21	0	0	0	21	21	0	0	15		\$0.00	\$0.00	\$0.00
HANDLEY, DON R. & MARTY ANN	73	66	0	0	0	66	18	48	0	13		\$0.00	\$0.00	\$0.00
HART, MERRILL W.	473	426	0	0	0	426	49	377	0	36		\$0.00	\$0.00	\$0.00
HERT, SCOTT	276	249	40	0	0	289	212	77	0	212		\$0.00	\$0.00	\$0.00
HIGRADE MATERIALS COMPANY	442	398	1	0	0	399	317	82	0	317		\$0.00	\$0.00	\$0.00
HITCHIN LUCERNE, INC.	16	15	0	0	0	15	14	1	0	10		\$0.00	\$0.00	\$0.00
JANS RANCH	28	26	13	0	0	39	19	20	0	19		\$0.00	\$0.00	\$0.00
JUBILEE MUTUAL WATER COMPANY	142	128	9	0	0	137	110	27	0	110		\$0.00	\$0.00	\$0.00
JUNIPER RIVIERA COUNTY WATER DISTRICT	37	34	0	0	0	34	54	0	20	34		\$2,460.00	\$0.00	\$2,460.00
LEE, DOO HWAN	78	71	0	0	0	71	0	71	0	0	0	\$0.00	\$0.00	\$0.00

APPENDIX B
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 1995-96
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

ESTE SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE	1995-96 FREE PRODUCTION ALLOWANCE				1995-96 VERIFIED PRODUCTION	UNUSED FPA	REPLACEMENT WATER OBLIGATION	PRODUCTION SUBJECT TO MAKEUP OBLIGATION	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1997		
			CARRYOVER FROM PREVIOUS YEAR	TRANSFERS + OR (-) 1994-95 CARRYOVER	1995-96 FPA	TOTAL						REPLACEMENT WATER \$123.00/AF	MAKEUP WATER \$123.00/AF	TOTAL
LOPEZ, BALTAZAR	385	347	0	0	0	347	2	345	0	1	0	\$0.00	\$0.00	\$0.00
LUA, ANTONIO	348	314	331	0	0	645	0	314	0	0		\$0.00	\$0.00	\$0.00
LUCERNE VALLEY MUTUAL WATER COMPANY	54	49	23	0	0	72	46	26	0	46		\$0.00	\$0.00	\$0.00
LUCERNE VALLEY PARTNERS	1,213	1,092	1,153	(25)	0	2,220	0	1,092	0	0		\$0.00	\$0.00	\$0.00
LUCERNE VISTA MUTUAL WATER COMPANY	21	19	0	0	0	19	23	0	3	14		\$369.00	\$0.00	\$369.00
MITSUBISHI CEMENT CORPORATION	1,299	1,170	642	0	0	1,812	469	1,170	0	469		\$0.00	\$0.00	\$0.00
MONACO INVESTMENT COMPANY	70	63	67	0	0	130	0	63	0	0		\$0.00	\$0.00	\$0.00
MOSS, LAWRENCE W. & HELEN J.	43	39	0	0	0	39	39	0	0	29		\$0.00	\$0.00	\$0.00
PARK, CHANH O	597	538	0	0	0	538	0	538	0	0		\$0.00	\$0.00	\$0.00
PARK, HEA JA & JEONG H.	96	87	0	0	0	87	87	0	0	65		\$0.00	\$0.00	\$0.00
PEREZ, EVA	247	223	0	0	0	223	2	221	0	2		\$0.00	\$0.00	\$0.00
PETTIGREW, DAN	1,422	1,280	313	0	(66)	1,527	1,052	475	0	1,052		\$0.00	\$0.00	\$0.00
PETTIGREW, HOWARD L.	1,500	1,350	253	0	0	1,603	1,167	436	0	1,167		\$0.00	\$0.00	\$0.00
PLUESS-STAUFER CALIFORNIA INC	23	21	22	0	0	43	13	21	0	13		\$0.00	\$0.00	\$0.00
REED, MIKE	58	53	3	0	0	56	60	0	4	56		\$492.00	\$0.00	\$492.00
ROGERS, ROY	1,449	1,305	1,377	0	0	2,682	0	1,305	0	0		\$0.00	\$0.00	\$0.00
SAN BERNARDINO CO SERVICE AREA 29	40	36	0	0	0	36	39	0	3	36		\$369.00	\$0.00	\$369.00
SEALS, LAWRENCE	113	102	108	0	0	210	24	102	0	24		\$0.00	\$0.00	\$0.00
SON'S RANCH	140	126	0	0	0	126	126	0	0	94		\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA WATER COMPANY	178	161	39	0	0	200	149	51	0	149		\$0.00	\$0.00	\$0.00
SPECIALTY MINERALS, INC.	42	38	20	0	0	58	39	19	0	39		\$0.00	\$0.00	\$0.00
SPILLMAN, JAMES R. & NANCY J.	23	21	0	0	0	21	21	0	0	21		\$0.00	\$0.00	\$0.00
STEWART WATER COMPANY	54	49	0	0	0	49	49	0	0	36		\$0.00	\$0.00	\$0.00
STRINGER, W. EDWARD	573	516	118	(28)	0	606	474	132	0	474		\$0.00	\$0.00	\$0.00
THE CUSHENBURY TRUST, C/O SPECIALTY MINERALS, INC.	10	9	10	0	0	19	8	9	0	8		\$0.00	\$0.00	\$0.00
TURNER, LLOYD & CAROL c/o BENTON-TURNER, INC.	77	70	0	0	0	70	70	0	0	70		\$0.00	\$0.00	\$0.00
TSOSKY JR, JOSEPH F.	1,120	1,008	0	0	0	1,008	1	1,007	0	0		\$0.00	\$0.00	\$0.00
WEISER, SIDNEY & RAQUEL	90	81	0	0	0	81	144	0	63	81		\$7,749.00	\$0.00	\$7,749.00
WILLOW WELLS MUTUAL WATER COMPANY	30	27	1	0	0	28	37	0	9	28		\$1,107.00	\$0.00	\$1,107.00
WILSHIRE ROAD PARTNERS	692	623	0	0	0	623	0	623	0	0		\$0.00	\$0.00	\$0.00
TOTAL	19,262	17,357	7,540	(119)	(95)	24,683	9,698	11,009	105	9,460	0	\$12,915.00	\$0.00	\$12,915.00

APPENDIX B
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 1995-96
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

OESTE SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1995-96 FREE PRODUCTION ALLOWANCE					1995-96 VERIFIED PRODUCTION	UNUSED	REPLACEMENT WATER	PRODUCTION SUBJECT TO MAKEUP	MAKEUP WATER	ASSESSMENTS DUE BY JULY 1, 1997		
		BASE FREE PRODUCTION ALLOWANCE	CARRYOVER FROM PREVIOUS YEAR	TRANSEERS + OR (-) 1994-95	1995-96 FPA	TOTAL						REPLACEMENT WATER \$123.00/AF	MAKEUP WATER \$123.00/AF	TOTAL
AEROCHEM, INC.	660	594	620	(564)	0	650	7	594	0	7	0	\$0.00	\$0.00	\$0.00
BROWN, SUE & DOUG	46	42	38	(2)	(1)	77	4	41	0	4		\$0.00	\$0.00	\$0.00
CHAMISAL MUTUAL WATER COMPANY	96	87	0	0	0	87	87	0	0	87		\$0.00	\$0.00	\$0.00
DOSSEY, D. A.	14	13	7	0	0	20	4	13	0	4		\$0.00	\$0.00	\$0.00
HETTINGA, HEIN & ELLEN (FORMERLY: RESSEGUE, JOHN & BILL)	259	234	1	0	0	235	179	56	0	179		\$0.00	\$0.00	\$0.00
MEADOWBROOK DAIRY	2,335	2,102	369	0	0	2,471	2,171	300	0	2,171		\$0.00	\$0.00	\$0.00
MORANO, AMERICO & LANA (FORMERLY: DAVIS, PAUL)	19	18	4	0	0	22	15	7	0	15		\$0.00	\$0.00	\$0.00
SAN BERNARDINO CO SERVICE AREA 70G	110	99	22	(22)	0	99	74	25	0	74		\$0.00	\$0.00	\$0.00
SAN BERNARDINO CO SERVICE AREA 70L	1,306	1,176	0	0	0	1,176	2,116	0	940	1,176		\$115,620.00	\$0.00	\$115,620.00
THORESON, ROBERT F. & KATHLEEN	40	36	38	0	0	74	8	36	0	8		\$0.00	\$0.00	\$0.00
TROEGER FAMILY TRUST, RICHARD H.	112	101	105	0	0	206	12	101	0	12		\$0.00	\$0.00	\$0.00
VAN DAM BROTHERS	1,860	1,674	445	0	0	2,119	1,584	535	0	1,584		\$0.00	\$0.00	\$0.00
TOTAL	6,857	6,176	1,649	(588)	(1)	7,236	6,261	1,708	940	5,321	0	\$115,620.00	\$0.00	\$115,620.00

APPENDIX B
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 1995-96
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE	1995-96 FREE PRODUCTION ALLOWANCE:				1995-96 VERIFIED PRODUCTION	UNUSED FPA	REPLACEMENT WATER OBLIGATION	PRODUCTION SUBJECT TO MAKEUP	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1997		
			CARRYOVER FROM PREVIOUS YEAR	TRANSFERS + OR (-) 1994-95 CARRYOVER	1995-96 FPA	TOTAL						REPLACEMENT WATER \$123.00/AF	MAKEUP WATER \$123.00/AF	TOTAL
AJBOND, EDWARD & GRACE	28	26	27	0	0	53	5	26	0	5	0.14	\$0.00	\$17.22	\$17.22
ABBOTT, LEONARD C.	284	256	270	0	0	526	70	256	0	70	1.99	\$0.00	\$244.77	\$244.77
ADELANTO, CITY OF	1,573	1,416	0	0	0	1,416	3,348							
ADELANTO, CITY OF - GEORGE A F B	3,433	3,090	0	0	0	3,090	1,127							
COMBINED ADELANTO CITY/GEORGE A F B	5,006	4,506	0	0	0	4,506	4,475	31	0	3,356	95.44	\$0.00	\$11,739.12	\$11,739.12
AGCON, INC.	384	346	0	0	0	346	252	94	0	252	7.17	\$0.00	\$881.91	\$881.91
APPLE VALLEY COUNTRY CLUB	709	639	369	0	0	1,008	570	438	0	570	16.21	\$0.00	\$1,993.83	\$1,993.83
APPLE VALLEY DEVELOPMENT	724	652	566	(566)	0	652	437	215	0	437	12.43	\$0.00	\$1,528.89	\$1,528.89
APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT	167	151	87	0	0	238	119	119	0	119	3.38	\$0.00	\$415.74	\$415.74
APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT	125	113	14	0	0	127	126	1	0	126	3.58	\$0.00	\$440.34	\$440.34
APPLE VALLEY RANCHOS WATER COMPANY	13,022	11,720	0	3,088	0	14,808	14,561	247	0	14,561	414.09	\$0.00	\$50,933.07	\$50,933.07
APPLE VALLEY RECREATION & PARKS	45	41	3	0	0	44	47	0	3	44	1.25	\$369.00	\$153.75	\$522.75
APPLE VALLEY VIEW MUTUAL WATER CO.	36	33	0	0	0	33	45	0	12	33	0.94	\$1,476.00	\$115.62	\$1,591.62
APPLE VALLEY, TOWN OF	298	269	248	0	0	517	29	269	0	29	0.82	\$0.00	\$100.86	\$100.86
AACA, ENRIQUE	74	67	0	0	0	67	1	66	0	0	0.00	\$0.00	\$0.00	\$0.00
BALDY MESA WATER DISTRICT	1,495	1,346	0	1,235	0	2,581	3,035	0	454	2,581	73.40	\$55,842.00	\$9,028.20	\$64,870.20
BASS, NEWTON T.	514	463	411	(411)	0	463	22	441	0	22	0.63	\$0.00	\$77.49	\$77.49
BASTIANON, RENO E.	77	70	0	0	0	70	25	45	0	18	0.51	\$0.00	\$62.73	\$62.73
BASURA, STEVE	25	23	10	0	0	33	25	8	0	25	0.71	\$0.00	\$87.33	\$87.33
BEEDE, ROBERT W. & DOROTHY K. (FORMERLY: THOMAS, WALTER)	36	33	0	0	0	33	0	33	0	0	0.00	\$0.00	\$0.00	\$0.00
BEINSCHROTH FAMILY TRUST (FORMERLY: TATUM, JAMES B.)	829	747	457	0	0	1,204	192	747	0	192	5.46	\$0.00	\$671.58	\$671.58
BEINSCHROTH, A. J.	90	81	41	0	0	122	71	51	0	71	2.02	\$0.00	\$248.46	\$248.46
BERG, TERRY & SHARON	56													
BOYCE, KENNETH & WILLA	102	92	94	(3)	0	183	65	92	0	65	1.85	\$0.00	\$227.55	\$227.55
BROWN, BOBBY G. & VALERIA R.	42	38	40	(30)	0	48	12	36	0	12	0.34	\$0.00	\$41.82	\$41.82
BURNS, ANNE L.	164	148	156	(156)	(1)	147	0	147	0	0	0.00	\$0.00	\$0.00	\$0.00
CARDOZO, MANUEL & MARIA	909	819	0	0	0	819	819	0	0	614	17.46	\$0.00	\$2,147.58	\$2,147.58
CARON, ROBERT & LACIE	37													

APPENDIX B
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 1995-96
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE	1995-96 FREE PRODUCTION ALLOWANCE			TOTAL	1995-96 VERIFIED PRODUCTION	UNUSED EPA	REPLACEMENT WATER OBLIGATION	PRODUCTION SUBJECT TO MAKEUP OBLIGATION	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1997		
			CARRYOVER FROM PREVIOUS YEAR	TRANSEFERS + OR (-) 1994-95 CARRYOVER	1995-96 EPA							REPLACEMENT WATER \$123.00/AF	MAKEUP WATER \$123.00/AF	TOTAL
CDFG - MOJAVE NARROWS REGIONAL PARK	2,107	1,897	1	0	0	1,898	2,730	0	832	1,898	53.98	\$102,336.00	\$6,639.54	\$108,975.54
CDFG - MOJAVE RIVER FISH HATCHERY	20	18	0	0	0	18	20	0	0	0	0.00	\$0.00	\$0.00	\$0.00
CLARK, KENNETH R.	118	107	113	(113)	0	107	0	107	0	0	0.00	\$0.00	\$0.00	\$0.00
CLEAR VIEW FARMS	501	451	170	(150)	0	471	473	0	2	471	13.39	\$246.00	\$1,646.97	\$1,892.97
CRAMER, MARGARET MUIR	280	252	266	0	0	518	0	252	0	0	0.00	\$0.00	\$0.00	\$0.00
CUNNINGHAM, WILLIAM	29	27	28	0	0	55	3	27	0	3	0.09	\$0.00	\$11.07	\$11.07
DEXTER, CLAIR F.	175	158	59	0	0	217	174	43	0	174	4.95	\$0.00	\$608.85	\$608.85
DEXTER, J.P.	515	464	490	(490)	0	464	5	459	0	5	0.14	\$0.00	\$17.22	\$17.22
DIbernardo, JOHN	203	183	193	0	0	376	39	183	0	39	1.11	\$0.00	\$136.53	\$136.53
DOLCH, ROBERT & JUDY	426	384	271	(271)	0	384	175	209	0	175	4.98	\$0.00	\$612.54	\$612.54
DOMBROWSKI, MICHAEL W. & SUSAN M.	19	18	17	0	0	35	35	0	0	35	1.00	\$0.00	\$123.00	\$123.00
DOWSE, PHILIP	20	18	19	0	0	37	3	18	0	3	0.09	\$0.00	\$11.07	\$11.07
EVENSON, EDWIN H. & JOYCE LUNE C.	70	63	0	0	0	63	63	0	0	47	1.34	\$0.00	\$164.82	\$164.82
FISCHER, ELMER G. & BEVERLY C.	36													
FISHER, DOLORES DR.	48	44	46	(46)	0	44	25	19	0	25	0.71	\$0.00	\$87.33	\$87.33
FISHER, JEROME	633	570	602	0	0	1,172	0	570	0	0	0.00	\$0.00	\$0.00	\$0.00
FITZWATER, R. E.	291	262	0	0	0	262	131	131	0	98	2.79	\$0.00	\$343.17	\$343.17
GARCIA, SONIA L.	288	260	0	0	0	260	11	249	0	8	0.23	\$0.00	\$28.29	\$28.29
GOMEZ, CIRILO - LIVING TRUST	330	297	187	0	0	484	217	267	0	217	6.17	\$0.00	\$758.91	\$758.91
GREEN ACRES ESTATES	25	23	19	0	0	42	13	23	0	13	0.37	\$0.00	\$45.51	\$45.51
GRUBE, ROBERT L.	9													
GULBRANSON, MERLIN	163	147	1	0	0	148	98	50	0	98	2.79	\$0.00	\$343.17	\$343.17
HAMILTON TRUST, DON & RUTH M.	50													
HAMILTON, DOUG & CHERYL	16													
HAMILTON, ET AL.	42													
HELLENDALE SCHOOL DISTRICT	18	17	0	0	0	17	16	1	0	16	0.46	\$0.00	\$56.58	\$56.58
HESPERIA GOLF AND COUNTRY CLUB	678	611	1	0	0	612	647	0	35	612	17.40	\$4,305.00	\$2,140.20	\$6,445.20
HESPERIA WATER DISTRICT	12,213	10,992	0	2,400	0	13,392	14,003	0	611	13,392	380.84	\$75,153.00	\$46,843.32	\$121,996.32
HII-GRADE MATERIALS COMPANY	149	135	1	0	0	136	38	98	0	38	1.08	\$0.00	\$132.84	\$132.84
HODGE, STANLEY W.	67	61	1	0	0	62	61	1	0	61	1.73	\$0.00	\$212.79	\$212.79

APPENDIX B
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 1995-96
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1995-96 FREE PRODUCTION ALLOWANCE				TOTAL	1995-96 VERIFIED PRODUCTION	UNUSED FPA	REPLACEMENT WATER OBLIGATION	PRODUCTION SUBJECT TO MAKEUP OBLIGATION	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1997		
		BASE FREE PRODUCTION ALLOWANCE	CARRYOVER FROM PREVIOUS YEAR	TRANSFERS + OR (-) 1994-95 CARRYOVER	1995-96 FPA							REPLACEMENT WATER \$123.00/AF	MAKEUP WATER \$123.00/AF	TOTAL
HOLWAY, ROBERT C.	88	80	0	0	0	80	4	76	0	4	0.11	\$0.00	\$13.53	\$13.53
HRUBIK, THOMAS A.	2,638	2,374	2,498	(2,498)	0	2,374	8	2,366	0	8	0.23	\$0.00	\$28.29	\$28.29
INDUSTRIAL ASPHALT	109	99	1	0	0	100	66	34	0	66	1.88	\$0.00	\$231.24	\$231.24
JESS RANCH WATER COMPANY	7,480	6,732	0	0	0	6,732	1,380	5,352	0	1,380	39.24	\$0.00	\$4,826.52	\$4,826.52
JOHNSON, LARRY & CARLEAN	82	74	35	0	0	109	77	32	0	77	2.19	\$0.00	\$269.37	\$269.37
JOHNSON, RONALD	31	28	0	0	0	28	17	11	0	17	0.48	\$0.00	\$59.04	\$59.04
JOHNSTON, HARRIET AND LAWRENCE W.	127	115	0	0	0	115	80	35	0	80	2.28	\$0.00	\$280.44	\$280.44
KEEL, AL J. & BARBARA (FORMERLY: ORMSBY, HARRY)	90	81	0	0	0	81	4	77	0	4	0.11	\$0.00	\$13.53	\$13.53
KEMPER CAMPBELL RANCH	473	426	177	(176)	0	427	295	132	0	295	8.39	\$0.00	\$1,031.97	\$1,031.97
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	658	593	626	(626)	0	593	0	593	0	0	0.00	\$0.00	\$0.00	\$0.00
LAWSON, ERNEST & BARBARA	15	14	15	(15)	0	14	3	11	0	3	0.09	\$0.00	\$11.07	\$11.07
LEE, JON (FORMERLY: MUTUAL FUNDING CORP. AND FORMERLY: POSER INVESTMENT INC.)	101	91	81	0	0	172	22	91	0	22	0.63	\$0.00	\$77.49	\$77.49
LENHART, RONALD & TONI (FORMERLY: APPLE VALLEY EQUINE HOSPITAL)	37	34	36	0	0	70	9	34	0	9	0.26	\$0.00	\$31.98	\$31.98
LEWIS HOMES OF CALIFORNIA	1,693	1,524	1,531	0	0	3,055	0	1,524	0	0	0.00	\$0.00	\$0.00	\$0.00
LONGMAN, JACK	115	104	0	0	0	104	2	102	0	1	0.03	\$0.00	\$3.69	\$3.69
LOUNSBURY, J. PETER & CAROLYN	208	188	51	(45)	0	194	118	76	0	118	3.36	\$0.00	\$413.28	\$413.28
LOW, ROBERT	399	360	380	(380)	0	360	0	360	0	0	0.00	\$0.00	\$0.00	\$0.00
LUCKEY, MANLEY J.	800	720	760	(700)	(22)	758	447	311	0	447	12.71	\$0.00	\$1,563.33	\$1,563.33
LUTHI, KEN	27	25	26	(20)	0	31	5	25	0	5	0.14	\$0.00	\$17.22	\$17.22
MARIANA RANCHOS COUNTY WATER DISTRICT	245	221	58	101	0	380	241	139	0	241	6.85	\$0.00	\$842.55	\$842.55
MCCALL, REX	44	40	0	0	0	40	40	0	0	30	0.85	\$0.00	\$104.55	\$104.55
MCINNIS, WILLIAMS	30	27	0	0	0	27	22	5	0	16	0.46	\$0.00	\$56.58	\$56.58
MITCHELL, ROBIN & JUDITH	36	33	0	0	0	33	33	0	0	24	0.68	\$0.00	\$83.64	\$83.64
MURPHY, BERNARD H.	25	23	23	(23)	0	23	1	22	0	1	0.03	\$0.00	\$3.69	\$3.69
MURPHY, KENNETH/SCOGGINS ¹¹	42	38	34	0	0	72	4	38	0	4	0.11	\$0.00	\$13.53	\$13.53
NAVAJO MUTUAL WATER CO.	88	80	1	0	0	81	90	0	9	81	2.30	\$1,107.00	\$282.90	\$1,389.90
NUNN, DONALD & PEARL	66	60	47	(35)	0	72	15	57	0	15	0.43	\$0.00	\$52.89	\$52.89

APPENDIX B
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 1995-96
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	1995-96 FREE PRODUCTION ALLOWANCE			TOTAL ⁵	1995-96 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	PRODUCTION SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1997		
			CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-) 1994-95 ³	1995-96 ⁴ FPA							REPLACEMENT WATER \$123.00/AF	MAKEUP WATER \$123.00/AF	TOTAL
O'BRYAN, ROBERT C. & BARBARA	107	97	25	0	0	122	99	23	0	99	2.82	\$0.00	\$346.86	\$346.86
ORMSHY, HARRY G.	296	267	271	(40)	0	498	253	245	0	253	7.19	\$0.00	\$884.37	\$884.37
PACIBECO, ALEJANDRO	125													
PALISADES RANCH	824	742	0	0	0	742	434	308	0	325	9.24	\$0.00	\$1,136.52	\$1,136.52
PARKER, DAVID E.	37	34	31	(13)	0	52	26	26	0	26	0.74	\$0.00	\$91.02	\$91.02
PEARL, ALICE	147	133	0	0	0	133	94	39	0	94	2.67	\$0.00	\$328.41	\$328.41
PEARSON/HORUFF	22	20	21	0	0	41	4	20	0	4	0.11	\$0.00	\$13.53	\$13.53
PERRY, THOMAS A.	35	32	9	0	0	41	18	23	0	18	0.51	\$0.00	\$62.73	\$62.73
PETTIS FAMILY TRUST	126	114	89	0	0	203	128	75	0	128	3.64	\$0.00	\$447.72	\$447.72
PHENIX PROPERTIES LTD.	652	587	620	0	0	1,207	0	587	0	0	0.00	\$0.00	\$0.00	\$0.00
PITTMAN, LEROY W.	148	134	0	0	0	134	134	0	0	100	2.84	\$0.00	\$349.32	\$349.32
POLICH, LEE & DONNA	65	59	8	(4)	0	63	7	56	0	7	0.20	\$0.00	\$24.60	\$24.60
RANCHERITOS MUTUAL WATER CO.	169	153	89	0	0	242	137	105	0	137	3.90	\$0.00	\$479.70	\$479.70
RANCHO LAS FLORES LTD. PARTNERSHIP	6,331	5,698	5,321	(2,728)	(149)	8,142	1,691	5,549	0	1,691	48.09	\$0.00	\$5,915.07	\$5,915.07
REED, DELBERT E. & LINDA (FORMERLY: CLARK, KENNETH R.)	105	95	82	45	0	222	116	95	0	116	3.30	\$0.00	\$405.90	\$405.90
RIVERSIDE CEMENT CO. - ORO GRANDE PLANT	3,452	3,107	335	0	0	3,442	2,232	1,210	0	2,232	63.47	\$0.00	\$7,806.81	\$7,806.81
ROBINSON, JIMMY F.	126													
ROGERS, ROY (ORO GRANDE RANCH)	115	104	109	0	0	213	8	104	0	8	0.23	\$0.00	\$28.29	\$28.29
RUDMAN, ROBERT T.	300	270	214	0	0	484	252	232	0	252	7.17	\$0.00	\$881.91	\$881.91
RUE RANCH	30	27	0	0	0	27	2	25	0	1	0.03	\$0.00	\$3.69	\$3.69
R.G. HARRIS COMPANY (FORMERLY: TATRO, RICHARD K. & SANDRA A.)	280													
SAN BERNARDINO CO SERVICE AREA 42	465	419	272	(272)	0	419	162	257	0	162	4.61	\$0.00	\$567.03	\$567.03
SAN BERNARDINO CO SERVICE AREA 64	3,822	3,440	170	0	0	3,610	3,500	110	0	3,500	99.53	\$0.00	\$12,242.19	\$12,242.19
SAN BERNARDINO CO SERVICE AREA 70 C	2,346	2,112	0	0	0	2,112	2,093	19	0	2,093	59.52	\$0.00	\$7,320.96	\$7,320.96
SAN BERNARDINO CO SERVICE AREA 70J	1,005	905	0	0	0	905	962	0	57	905	25.74	\$7,011.00	\$3,166.02	\$10,177.02
SAN BERNARDINO CO SERVICE AREA 70L	355	320	0	0	0	320	716	0	396	320	9.10	\$48,708.00	\$1,119.30	\$49,827.30
SAN FILIPPO, JOSEPH & SHELLEY	35	32	34	0	0	66	1	32	0	1	0.03	\$0.00	\$3.69	\$3.69
SILVER LAKES ASSOCIATION	3,987	3,589	2,002	(361)	0	5,230	3,457	1,773	0	3,457	98.31	\$0.00	\$12,092.13	\$12,092.13
SIMMONS, JACK H. & ETTIEN, CLAUDIA (FORMERLY: COPELAND, ET AL)	175	158	163	0	0	321	99	158	0	99	2.82	\$0.00	\$346.86	\$346.86

APPENDIX B
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 1995-96
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

PRODUCER	ALTO SUBAREA													
	BASE ANNUAL PRODUCTION	1995-96 FREE PRODUCTION ALLOWANCE					1995-96 VERIFIED PRODUCTION	UNUSED FPA	REPLACEMENT WATER OBLIGATION	PRODUCTION SUBJECT TO MAKEUP OBLIGATION	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1997		
		BASE FREE PRODUCTION ALLOWANCE	CARRYOVER FROM PREVIOUS YEAR	TRANSFERS + OR (-) 1994-95 CARRYOVER	1995-96 FPA	TOTAL						REPLACEMENT WATER \$123.00/AF	MAKEUP WATER \$123.00/AF	TOTAL
SON OF CADUCEUS (FORMERLY: HRUBIK, THOMAS A.)	1,224	1,102	552	0	0	1,654	266	1,102	0	266	7.56	\$0.00	\$929.88	\$929.88
SOUTHDOWN, INC. (FORMERLY: SOUTHWESTERN PORTLAND CEMENT CO.)	1,519	1,368	174	0	0	1,542	1,384	158	0	1,384	39.36	\$0.00	\$4,841.28	\$4,841.28
SOUTHERN CALIFORNIA WATER COMPANY	940	846	0	0	0	846	1,061	0	215	846	24.06	\$26,445.00	\$2,959.38	\$29,404.38
SPRING VALLEY LAKE ASSOCIATION	3,056	2,751	2,904	0	0	5,655	1,834	2,751	0	1,834	52.16	\$0.00	\$6,415.68	\$6,415.68
SPRING VALLEY LAKE COUNTRY CLUB	977	880	929	0	0	1,809	449	880	0	449	12.77	\$0.00	\$1,570.71	\$1,570.71
STORM, RANDALL	62	56	59	0	0	115	4	56	0	4	0.11	\$0.00	\$13.53	\$13.53
SUTMEIER, GLENN W.	121	109	115	0	0	224	12	109	0	12	0.34	\$0.00	\$41.82	\$41.82
SUMMIT VALLEY RANCH	452	407	390	0	(6)	791	2	401	0	2	0.06	\$0.00	\$7.38	\$7.38
TATRO, RICHARD K. & SANDRA A.	0	252	244	(244)	0	252	57	195	0	57	1.62	\$0.00	\$199.26	\$199.26
TAYLOR, ALLEN C. / HAYMAKER RANCH	456	411	434	0	0	845	0	411	0	0	0.00	\$0.00	\$0.00	\$0.00
THOMAS FARMS	440	396	352	0	(5)	743	4	391	0	4	0.11	\$0.00	\$13.53	\$13.53
THOMPSON, JAMES A.	418	377	194	80	0	651	350	301	0	350	9.95	\$0.00	\$1,223.85	\$1,223.85
THOMPSON, RODGER	76	69	45	(3)	0	111	52	59	0	52	1.48	\$0.00	\$182.04	\$182.04
THRASHER, GARY	373	336	296	0	0	632	221	336	0	221	6.28	\$0.00	\$772.44	\$772.44
THUNDERBIRD COUNTY WATER DISTRICT	118	107	0	25	0	132	125	7	0	125	3.55	\$0.00	\$436.65	\$436.65
TRANSAMERICA/SPEARS (FORMERLY: LADISLAV, HLOBIK)	26	24	0	0	0	24	0	24	0	0	0.00	\$0.00	\$0.00	\$0.00
TURNER, ROBERT	70	63	34	(23)	0	74	15	59	0	15	0.43	\$0.00	\$52.89	\$52.89
VAIL, JOSEPH B. & PAULA E.	126	114	118	(118)	0	114	1	113	0	1	0.03	\$0.00	\$3.69	\$3.69
VAN BURGER, CARL (FORMERLY: DURSTON, ERNEST)	710	639	675	(674)	0	640	0	639	0	0	0.00	\$0.00	\$0.00	\$0.00
VAN LEEUWEN FAMILY TRUST	341	307	265	(45)	0	527	157	307	0	157	4.46	\$0.00	\$548.58	\$548.58
VANNI, MIKE (FORMERLY: BEAR VALLEY MOBILE HOME PARK)	54	49	0	0	0	49	49	0	0	36	1.02	\$0.00	\$125.46	\$125.46
VICTOR VALLEY COMMUNITY COLLEGE DIST	240	216	122	0	0	338	139	199	0	139	3.95	\$0.00	\$485.85	\$485.85
VICTOR VALLEY WATER DISTRICT	13,354	12,019	0	0	0	12,019	16,150	0	4,131	12,019	341.80	\$508,113.00	\$42,041.40	\$550,154.40
VICTORVILLE, CITY OF	12	11	0	0	0	11	11	0	0	11	0.31	\$0.00	\$38.13	\$38.13
VOGLER, ALBERT H.	132	119	98	(98)	0	119	30	89	0	30	0.85	\$0.00	\$104.55	\$104.55
VOGLER, ET AL (FORMERLY: MURPHY, BERNARD H. TRUST)	162	146	154	(154)	0	146	21	125	0	21	0.60	\$0.00	\$73.80	\$73.80
WACKELN, CAESAR	1,635	1,472	0	0	0	1,472	1,472	0	0	1,472	41.86	\$0.00	\$5,148.78	\$5,148.78

APPENDIX B
 PRODUCER REPLACEMENT WATER
 AND
 MAKEUP WATER OBLIGATIONS
 AND
 ASSESSMENTS DUE FOR 1995-96
 (UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

ALTO SUBAREA														
PRODUCER	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE	1995-96 FREE PRODUCTION ALLOWANCE				1995-96 VERIFIED PRODUCTION	UNUSED FTA	REPLACEMENT WATER OBLIGATION	PRODUCTION SUBJECT TO MAKEUP OBLIGATION	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1997		
			CARRYOVER FROM PREVIOUS YEAR	TRANSFERS + OR (-)		REPLACEMENT WATER \$123.00/AF						MAKEUP WATER \$123.00/AF	TOTAL	
				1994-95 CARRYOVER	1995-96 FPA									
WAKULA, JOHN & HELEN	291	262	0	0	0	262	22	240	0	16	0.46	\$0.00	\$56.58	\$56.58
WARD, KEN & BARBARA	65	59	23	0	0	82	82	0	0	82	2.33	\$0.00	\$286.59	\$286.59
WEBER, DAVE	80	72	76	(76)	0	72	8	64	0	8	0.23	\$0.00	\$28.29	\$28.29
WEST, CAROLYN & SMITH, RICHARD	24	22	23	0	0	45	5	22	0	5	0.14	\$0.00	\$17.22	\$17.22
WEST, HOWARD & SUZY	72	65	69	0	0	134	1	65	0	1	0.03	\$0.00	\$3.69	\$3.69
WHITTINGHAM, RICHARD V.	15	14	9	0	0	23	0	14	0	0	0.00	\$0.00	\$0.00	\$0.00
WIENER, MELVIN & MARIAM S.	30													
YEAGER CONSTRUCTION COMPANY, INC., E.L.	34	31	33	0	0	64	0	31	0	0	0.00	\$0.00	\$0.00	\$0.00
TOTAL	113,951	102,141	29,910	(4,633)	(183)	127,235	87,575	37,791	6,757	79,225	2,253.00	\$831,111.00	\$277,121.46	\$1,108,232.46
*MANDATORY REPLACEMENT IN TRANSITION ZONE	25,744	22,911	6,413	(1,605)	(5)	27,714	17,464	8,522	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 1995-96.

APPENDIX B
 PRODUCER REPLACEMENT WATER
 AND
 MAKEUP WATER OBLIGATIONS
 AND
 ASSESSMENTS DUE FOR 1995-96
 (UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

CENTRO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE	1995-96 FREE PRODUCTION ALLOWANCE				1995-96 VERIFIED PRODUCTION	UNUSED FPA	REPLACEMENT WATER OBLIGATION	PRODUCTION SUBJECT TO MAKEUP OBLIGATION	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1997		
			CARRYOVER FROM PREVIOUS YEAR	TRANSFERS + OR (-)		REPLACEMENT WATER \$123.00/AF						MAKEUP WATER \$123.00/AF	TOTAL	
				1994-95 CARRYOVER	1995-96 FPA									
AGUAYO, JEANETTE L.	212	191	202	0	0	393	4	191	0	4	0	\$0.00	\$0.00	\$0.00
ATCHISON, TOPEKA, SANTA FE RAILWAY CO.	120	108	0	0	0	108	0	108	0	0		\$0.00	\$0.00	\$0.00
AVDEEF, THOMAS & LUCILLE	34	31	11	0	0	42	10	31	0	10		\$0.00	\$0.00	\$0.00
BANK OF AMERICA "	0	0	0	0	0	0	4,984	0	4,984	0		\$613,032.00	\$0.00	\$613,032.00
BARNES, FAY (FORMERLY: BARNES, WAYNE)	243	219	0	0	0	219	58	161	0	43		\$0.00	\$0.00	\$0.00
BEST, BYRON L.	21													
BROWDER, ALBERT	361	325	0	0	0	325	0	325	0	0		\$0.00	\$0.00	\$0.00
BURNS, RITA J. & PAMELA E	16	15	0	0	0	15	15	0	0	11		\$0.00	\$0.00	\$0.00
CHOI, YONG IL & JOUNG AE	38	35	0	0	0	35	216	0	135	26		\$16,605.00	\$0.00	\$16,605.00
CHRISTISON, JOEL	75	68	0	0	0	68	68	0	0	68		\$0.00	\$0.00	\$0.00
COOK, KWON W.	169													
DE VRIES, NEIL	3,800	3,420	0	0	0	3,420	3,999	0	434	2,565		\$53,382.00	\$0.00	\$53,382.00
DURAN, FRANK T.	50	45	48	0	0	93	33	45	0	33		\$0.00	\$0.00	\$0.00
FRIEND, JOSEPH & DEBORAH	60	54	0	0	0	54	54	0	0	54		\$0.00	\$0.00	\$0.00
GAINES, JACK & MARY	117	106	72	(20)	0	158	36	106	0	36		\$0.00	\$0.00	\$0.00
GESIRIECH, WAYNE D.	121	109	64	0	0	173	108	65	0	108		\$0.00	\$0.00	\$0.00
GORMAN, VIRGIL	138	125	0	0	0	125	81	44	0	60		\$0.00	\$0.00	\$0.00
GORMAN, VIRGIL (FORMERLY: AZTEC FARM DEVELOPMENT CO.)	220	198	0	0	0	198	152	46	0	114		\$0.00	\$0.00	\$0.00
GRIEDER, RAYMOND H. & DORISANNE	30	27	0	0	0	27	27	0	0	20		\$0.00	\$0.00	\$0.00
GRILL, NICHOLAS P. & MILLIE D.	21	19	8	0	0	27	12	15	0	12		\$0.00	\$0.00	\$0.00
GROEN, CORNELIUS	1,043	939	0	0	0	939	439	500	0	329		\$0.00	\$0.00	\$0.00
HANIFY, DBA - WHITE BEAR RANCH	152	137	145	0	0	282	38	137	0	38		\$0.00	\$0.00	\$0.00
HARMSSEN, JAMES & RUTHANN DBA: HARMSSEN FAMILY DAIRY	1,000	900	40	(40)	0	900	700	200	0	700		\$0.00	\$0.00	\$0.00
HARPER LAKE COMPANY	1,433	1,290	709	0	0	1,999	1,066	933	0	1,066		\$0.00	\$0.00	\$0.00
HI DESERT MUTUAL WATER CO.	34	31	0	0	0	31	37	0	6	31		\$738.00	\$0.00	\$738.00
HILEMAN, KATHERINE	19	18	0	0	0	18	18	0	0	13		\$0.00	\$0.00	\$0.00
HILL, MELVIN	2,335	2,102	2,219	(16)	0	4,305	94	2,102	0	94		\$0.00	\$0.00	\$0.00
HOWARD, NORMAN N.	143													
HOY, MIKE	632	569	406	0	0	975	727	248	0	727	0	\$0.00	\$0.00	\$0.00

APPENDIX B
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 1995-96
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

CENTRO SUBAREA															
PRODUCER	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	1995-96 FREE PRODUCTION ALLOWANCE CARRYOVER FROM PREVIOUS YEAR ² TRANSFERS + OR (-) 1994-95 ³ 1995-96 ⁴ FPA				TOTAL ⁵	1995-96 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	PRODUCTION SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1997		
													REPLACEMENT WATER \$123.00/AF	MAKEUP WATER \$123.00/AF	TOTAL
JORDAN, RAYMOND	460	414	0	0	0	414	365	49	0	273	0	\$0.00	\$0.00	\$0.00	
JUSTICE, CHRIS	421	379	338	0	0	717	17	379	0	17		\$0.00	\$0.00	\$0.00	
KENYON FAMILY TRUST	70														
KING, GENEVIEVE E.	69	63	65	0	0	128	2	63	0	2		\$0.00	\$0.00	\$0.00	
LEE, ET AL, SEPOONG & WOO POONG	77	70	0	0	0	70	70	0	0	52		\$0.00	\$0.00	\$0.00	
LEYERLY, GENEVA	65	59	0	0	0	59	65	0	4	44		\$492.00	\$0.00	\$492.00	
LEYERLY, RICHARD	862	776	0	0	0	776	756	20	0	567		\$0.00	\$0.00	\$0.00	
LUDINGTON, JAMES E. & JO ANN	58	53	56	0	0	109	7	53	0	7		\$0.00	\$0.00	\$0.00	
LYON, LOUIS & ERIKA	130	117	124	0	0	241	2	117	0	2		\$0.00	\$0.00	\$0.00	
MARTIN, LENDELL	14	13	14	0	0	27	1	13	0	1		\$0.00	\$0.00	\$0.00	
MCCOLLUM, CHARLES L.	347	313	330	0	0	643	1	313	0	1		\$0.00	\$0.00	\$0.00	
MEAD, G. C.	90	81	0	0	0	81	81	0	0	81		\$0.00	\$0.00	\$0.00	
MEYERS, LONNIE	27	25	0	0	0	25	10	15	0	10		\$0.00	\$0.00	\$0.00	
MITCHELL, CHARLES A.	201	181	0	0	0	181	201	0	20	181		\$2,460.00	\$0.00	\$2,460.00	
MOFFITT, THOMAS R. & EDITH L.	62	56	59	0	0	115	2	56	0	2		\$0.00	\$0.00	\$0.00	
MOST, MILTON ¹⁰	9,660	8,694	7,542	0	0	16,236	0	8,694	0	0		\$0.00	\$0.00	\$0.00	
NELSON, ABEDRELL	52	47	0	0	0	47	8	39	0	6		\$0.00	\$0.00	\$0.00	
NEWBERRY SPRINGS COMPANY, INC. (FORMERLY: BRENTWOOD MORTGAGE)	2,489	2,241	2,365	0	0	4,606	0	2,241	0	0		\$0.00	\$0.00	\$0.00	
OHAI, REYNOLDS & DOROTHY	137	124	1	0	0	125	1	124	0	1		\$0.00	\$0.00	\$0.00	
OROPPEZA, JOSEMI & CONCEPCION	190	171	0	0	0	171	171	0	0	128		\$0.00	\$0.00	\$0.00	
OSTERKAMP, GEROLD	260	234	0	0	0	234	197	37	0	147		\$0.00	\$0.00	\$0.00	
OWL ROCK PRODUCTS COMPANY	466	420	251	0	0	671	468	203	0	468		\$0.00	\$0.00	\$0.00	
PG & E	1,657	1,492	354	0	0	1,846	994	852	0	994		\$0.00	\$0.00	\$0.00	
REDDY, BOMMI V. & KARUNA V.	24	22	23	0	0	45	7	22	0	7		\$0.00	\$0.00	\$0.00	
ROWLAND, JAMES & HELEN	22	20	21	0	0	41	13	20	0	13		\$0.00	\$0.00	\$0.00	
ROZELL, JAMES ROBERT (FORMERLY: CHAFA, LARRY & DEJINDA)	96	87	92	0	0	179	87	87	0	87		\$0.00	\$0.00	\$0.00	
RUISCH, DALE W.	650	585	198	(50)	0	733	305	428	0	305		\$0.00	\$0.00	\$0.00	
SHIRKEY, ALAN G. & MART E.	35	32	0	0	0	32	32	0	0	24		\$0.00	\$0.00	\$0.00	
SMITH, ROBERT A.	43	39	5	0	0	44	29	15	0	29	0	\$0.00	\$0.00	\$0.00	

APPENDIX B
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 1995-96
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

CENTRO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE	1995-96 FRIE PRODUCTION ALLOWANCE				1995-96 VERIFIED PRODUCTION	UNUSED FPA	REPLACEMENT WATER OBLIGATION	PRODUCTION SUBJECT TO MAKEUP	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1997		
			CARRYOVER FROM PREVIOUS YEAR	TRANSFERS + OR (-) 1994-95 CARRYOVER	1995-96 FFA	TOTAL						REPLACEMENT WATER \$121.00/AF	MAKEUP WATER \$121.00/AF	TOTAL
SOPPELAND, WAYNE	783	705	396	(122)	0	979	272	705	0	272	0	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA WATER COMPANY	11,309	10,179	1,450	0	0	11,629	11,292	337	0	11,292		\$0.00	\$0.00	\$0.00
SPINK, WALTHALL	44	40	0	0	0	40	29	11	0	29		\$0.00	\$0.00	\$0.00
ST. CHARLES, DONALD B.	609	549	351	0	0	900	549	351	0	549		\$0.00	\$0.00	\$0.00
SUN 'N SKY COUNTRY CLUB (FORMERLY: HIGH DESERT DEVELOPMENT CO.)	337	304	9	50	0	363	363	0	0	363		\$0.00	\$0.00	\$0.00
TALLAKSON, WILLIAM V. & ELIZABETH A.	17	16	0	0	0	16	16	0	0	12		\$0.00	\$0.00	\$0.00
TILLEMA, HAROLD	874	787	495	0	0	1,282	848	434	0	848		\$0.00	\$0.00	\$0.00
UMAIR MANAGEMENT CORPORATION (FORMERLY: DESERT COMMUNITY BANK)	156	141	149	0	0	290	0	141	0	0		\$0.00	\$0.00	\$0.00
VAN DAM, ELDERT & SUSAN	722	650	686	0	0	1,336	130	650	0	130		\$0.00	\$0.00	\$0.00
VAN LEEUWEN, JOHN	1,922	1,730	0	0	0	1,730	1,922	0	144	1,297		\$17,712.00	\$0.00	\$17,712.00
VAN VLIET, HENDRIKA	820	738	0	0	0	738	427	311	0	427		\$0.00	\$0.00	\$0.00
VANHOY, LUTHER C. & ROBERT A. L.	28	26	0	0	0	26	5	21	0	3		\$0.00	\$0.00	\$0.00
VERNOLA, PAT	3,116	2,805	0	0	0	2,805	4,480	0	1,256	2,103		\$154,488.00	\$0.00	\$154,488.00
VISSER, ANNIE (FORMERLY: VISSER, STANLEY)	91	82	85	0	0	167	2	82	0	2		\$0.00	\$0.00	\$0.00
YANG, YOUNG AO	371	334	0	0	0	334	0	334	0	0		\$0.00	\$0.00	\$0.00
YKEMA TRUST	1,522	1,370	0	0	0	1,370	1,465	0	95	1,370		\$11,685.00	\$0.00	\$11,685.00
TOTAL	54,092	48,345	19,383	(198)	0	67,530	38,668	22,474	7,078	28,309	0	\$870,594.00	\$0.00	\$870,594.00

APPENDIX B

AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 1995-96
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1995-96 FREE PRODUCTION ALLOWANCE CARRYOVER FROM PREVIOUS YEAR	1995-96 FREE PRODUCTION ALLOWANCE TRANSFERS + OR (-)			TOTAL	1995-96 VERIFIED PRODUCTION	UNUSED EPA	REPLACEMENT WATER OBLIGATION	PRODUCTION SUBJECT TO MAKEUP OBLIGATION	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1997		
			1994-95 CARRYOVER	1995-9 EPA	TOTAL							REPLACEMENT WATER \$123.00/AF	MAKEUP WATER \$123.00/AF	TOTAL
AKE, CHARLES J & MARJORIE M.	23	21	22	0	0	43	21	21	0	21	0	\$0.00	\$0.00	\$0.00
ANGERER, ROBERT J. & PEGGY	24	22	23	(23)	0	22	7	15	0	7		\$0.00	\$0.00	\$0.00
ARGUELLES, ALFREDO	647	583	995	(568)	0	1,010	343	583	0	343		\$0.00	\$0.00	\$0.00
ATCHISON, TOPEKA, SANTA FE RAILWAY CO.	80	72	0	0	0	72	72	0	0	72		\$0.00	\$0.00	\$0.00
BAGLEY, ROY	20	18	2	0	0	20	17	3	0	17		\$0.00	\$0.00	\$0.00
BALDERIVIA, ALFRED & LINDA (FORMERLY: BODINE, LARRY & DANNY)	250	225	0	0	0	225	8	217	0	6		\$0.00	\$0.00	\$0.00
BALL, DAVID P.	81	73	0	0	0	73	73	0	0	54		\$0.00	\$0.00	\$0.00
BARAK, RICHARD	132	119	126	0	0	245	49	119	0	49		\$0.00	\$0.00	\$0.00
BARBER, JAMES B.	167	151	98	0	0	249	112	137	0	112		\$0.00	\$0.00	\$0.00
BARSTOW CALICO KOA	24	22	18	0	0	40	15	22	0	15		\$0.00	\$0.00	\$0.00
BAUR, KARL & RITA	26	24	0	0	0	24	24	0	0	18		\$0.00	\$0.00	\$0.00
BEDDINGFIELD, LYNDELL & CHARLENE	56	51	38	0	0	89	38	51	0	38		\$0.00	\$0.00	\$0.00
BENTON, PHILIP G.	35	32	0	0	0	32	8	24	0	6		\$0.00	\$0.00	\$0.00
BORGOGNO, STEVEN & LILLIAN B.	1,844	1,660	608	0	0	2,268	1,708	560	0	1,708		\$0.00	\$0.00	\$0.00
BOWMAN, EDWIN L.	31	28	8	0	0	36	36	0	0	36		\$0.00	\$0.00	\$0.00
BROWN, RONALD A.	1,080	972	760	0	0	1,732	827	905	0	827		\$0.00	\$0.00	\$0.00
BROWY, ORVILLE & LOUISE	33	30	7	0	0	37	26	11	0	26		\$0.00	\$0.00	\$0.00
BRUNS, NICHOLAS	29	27	22	0	0	49	8	27	0	8		\$0.00	\$0.00	\$0.00
CALICO LAKES HOMEOWNERS ASSOCIATION	177	160	0	0	0	160	177	0	17	160		\$2,091.00	\$0.00	\$2,091.00
CALIF DEPT OF TRANSPORTATION	71	64	66	0	0	130	6	64	0	6		\$0.00	\$0.00	\$0.00
CAMPBELL, M A & DANNY	22	20	0	0	0	20	20	0	0	15		\$0.00	\$0.00	\$0.00
CARTER, JOHN THOMAS	746	672	494	(44)	0	1,122	695	427	0	695		\$0.00	\$0.00	\$0.00
CDFG - CAMP CADY	14	13	8	0	0	21	5	13	0	5		\$0.00	\$0.00	\$0.00
CHANG, TIMOTHY & JANE	18	17	18	0	0	35	0	17	0	0		\$0.00	\$0.00	\$0.00
CHANNELL, KATHRYNE J.	92	83	0	0	0	83	5	78	0	5		\$0.00	\$0.00	\$0.00
CHASTAIN, W. C.	100	90	87	(87)	0	90	8	82	0	8		\$0.00	\$0.00	\$0.00
CHEYENNE LAKE, INC.	122	110	0	20	0	130	121	9	0	121	0	\$0.00	\$0.00	\$0.00

APPENDIX B

AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 1995-96
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE	1995-96 FREE PRODUCTION ALLOWANCE			TOTAL	1995-96 VERIFIED PRODUCTION	UNUSED	REPLACEMENT WATER OBLIGATION	PRODUCTION SUBJECT TO MAKEUP	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1997		
			CARRYOVER FROM PREVIOUS YEAR	TRANSFERS + OR (-) 1994-95 CARRYOVER	1995-96 FPA							REPLACEMENT WATER \$123.00/AF	MAKEUP WATER \$123.00/AF	TOTAL
CHAGABE DEVELOPMENT	451	406	0	0	0	406	0	406	0	0	0	\$0.00	\$0.00	\$0.00
CHO BROTHERS RANCH	758	683	688	0	(3)	1,368	35	680	0	35		\$0.00	\$0.00	\$0.00
CHUANG, MARSHAL	70	63	0	12	0	75	75	0	0	75		\$0.00	\$0.00	\$0.00
CLINE, VIVIAN D.	36													
CONNER, WILLIAM H.	25	23	5	0	0	28	22	6	0	22		\$0.00	\$0.00	\$0.00
COOL WATER RANCH	76	69	54	0	0	123	31	69	0	31		\$0.00	\$0.00	\$0.00
CROSS, FRANCIS & BEVERLY	40													
CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION	447	403	178	0	0	581	446	135	0	446		\$0.00	\$0.00	\$0.00
DAGGETT COMMUNITY SERVICES DISTRICT	235	212	0	0	0	212	280	0	51	159		\$6,273.00	\$0.00	\$6,273.00
DALJO CORPORATION	31	28	30	(1)	0	57	18	28	0	18		\$0.00	\$0.00	\$0.00
DAVIS, RONALD & DONNA	53	48	51	0	0	99	16	48	0	16		\$0.00	\$0.00	\$0.00
DE JONG, ALAN L.	1,648	1,484	1,566	(456)	0	2,594	1,110	1,484	0	1,110		\$0.00	\$0.00	\$0.00
DENNISON/CLEGG	29	27	4	0	0	31	27	4	0	27		\$0.00	\$0.00	\$0.00
DESERT LAKES CORPORATION - (LAKE DOLORES)	483	435	459	(340)	0	554	26	435	0	26		\$0.00	\$0.00	\$0.00
DICK VAN DAM DAIRY (FORMALLY: ANTELOPE VALLEY DAIRY)	5,430	4,887	0	1,245	(346)	5,786	4,435	1,351	0	4,435		\$0.00	\$0.00	\$0.00
DOCHINO, DONALD P. & PATRICIA J.	23	21	0	0	0	21	21	0	0	15		\$0.00	\$0.00	\$0.00
DONALDSON, JERRY & BEVERLY	90	81	0	0	0	81	4	77	0	4		\$0.00	\$0.00	\$0.00
ELLISON, SUSAN	15	14	0	0	0	14	14	0	0	14		\$0.00	\$0.00	\$0.00
EVKHAMIAN, JAMES H. & PHYLLIA	110	99	76	0	0	175	34	99	0	34		\$0.00	\$0.00	\$0.00
FAWCETT, EDWARD C.	20	18	19	0	0	37	0	18	0	0		\$0.00	\$0.00	\$0.00
FELIX, ALAN E. & CAROL L.	36	33	0	0	0	33	33	0	0	24		\$0.00	\$0.00	\$0.00
FERRO, DENNIS & NORMA	32	29	0	0	0	29	29	0	0	21		\$0.00	\$0.00	\$0.00
FUNDAMENTAL CHRISTIAN ENDEAVOR	285	257	95	87	0	439	126	257	0	126		\$0.00	\$0.00	\$0.00
GARCIA, DANIEL	23	21	13	0	0	34	29	5	0	29		\$0.00	\$0.00	\$0.00
GILBERT, HERBERT & BERNICE (FORMERLY: CAMPBELL, BARBARA N.)	15	14	0	0	0	14	13	1	0	13		\$0.00	\$0.00	\$0.00
GOLD, HAROLD	249	225	89	0	0	314	251	63	0	251		\$0.00	\$0.00	\$0.00
GRAVES, CHESTER B.	32	29	20	0	0	49	11	29	0	11		\$0.00	\$0.00	\$0.00
HAUGH, WHILLDYN & MARGARET	32	29	0	0	0	29	0	29	0	0		\$0.00	\$0.00	\$0.00
HALL, LARRY	23	21	0	0	0	21	21	0	0	15	0	\$0.00	\$0.00	\$0.00

APPENDIX B

AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 1995-96
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE	1995-96 FREE PRODUCTION ALLOWANCE				1995-96 VERIFIED PRODUCTION	UNUSED	REPLACEMENT WATER OBLIGATION	PRODUCTION SUBJECT TO MAKEUP OBLIGATION	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1997		
			CARRYOVER FROM PREVIOUS YEAR	TRANSFERS + OR (-) 1994-95 CARRYOVER	1995-96 FPA	TOTAL						REPLACEMENT WATER \$123.00/AF	MAKEUP WATER \$123.00/AF	TOTAL
HARALIK, BESS & ROBERT	27	25	22	0	0	47	25	22	0	25	0	\$0.00	\$0.00	\$0.00
HARDESTY, LESLIE E. & BECKY J.	47	43	5	0	0	48	39	9	0	39		\$0.00	\$0.00	\$0.00
HARESON, NICHOLAS & MARY	30	27	19	0	0	46	10	27	0	10		\$0.00	\$0.00	\$0.00
HARTER, JOE & SUE	1,821	1,639	911	(11)	0	2,539	991	1,548	0	991		\$0.00	\$0.00	\$0.00
HARTLEY, LONNIE	19	18	0	0	0	18	18	0	0	18		\$0.00	\$0.00	\$0.00
HARTZEL, FRANK	38	35	0	0	0	35	4	31	0	3		\$0.00	\$0.00	\$0.00
HENDLEY, RICK & BARBARA	48	44	46	0	0	90	44	44	0	44		\$0.00	\$0.00	\$0.00
HIEFT, HARRY J. & CLARKE M.	29													
HILARIDES, FRANK	1,210	1,089	978	(322)	0	1,745	966	779	0	966		\$0.00	\$0.00	\$0.00
HOLLISTER, ROBERT H. & RUTHAL	44	40	0	0	0	40	21	19	0	15		\$0.00	\$0.00	\$0.00
HONG, PAUL B. & MAY	95	86	45	0	0	131	48	83	0	48		\$0.00	\$0.00	\$0.00
HORTON'S CHILDREN'S TRUST	106	96	0	95	0	191	106	85	0	106		\$0.00	\$0.00	\$0.00
HORTON, JOHN M.D.	183	165	0	30	0	195	183	12	0	183		\$0.00	\$0.00	\$0.00
HOSKING, JOHN W. & JEAN	94	85	37	(4)	0	118	46	72	0	46		\$0.00	\$0.00	\$0.00
HUBBARD, ESTER & ABZUNO, ARLEAN	28	26	0	0	0	26	26	0	0	19		\$0.00	\$0.00	\$0.00
HUNT, RALPH M. & LILLIAN F.	31	28	30	0	0	58	2	28	0	2		\$0.00	\$0.00	\$0.00
HUTCHISON, WILLIAM O.	901	811	856	50	0	1,717	950	767	0	950		\$0.00	\$0.00	\$0.00
HYATT, JAMES & BRENDA	210	189	134	0	0	323	72	189	0	72		\$0.00	\$0.00	\$0.00
IRVIN, BERTRAND W.	29	27	0	0	0	27	27	0	0	27		\$0.00	\$0.00	\$0.00
J.F.A. AIR INC	54	49	0	0	0	49	49	0	0	36		\$0.00	\$0.00	\$0.00
JACKSON, RAY	20	18	0	0	0	18	18	0	0	13		\$0.00	\$0.00	\$0.00
JOHNSON, JAMES R.	247	223	235	(91)	0	367	73	223	0	73		\$0.00	\$0.00	\$0.00
KAPLAN, ABRAHAM M.	76	69	0	0	0	69	492	0	317	51		\$38,991.00	\$0.00	\$38,991.00
KESNER, ROBERT	1,001	901	0	0	0	901	901	0	0	675		\$0.00	\$0.00	\$0.00
KITCHER, AUGUST M. & MARCELINE	23	21	0	0	0	21	17	4	0	12		\$0.00	\$0.00	\$0.00
KEMP, ROBERT & ROSE	32	29	31	0	0	60	6	29	0	6		\$0.00	\$0.00	\$0.00
KIEL, MARY	34	31	8	0	0	39	28	11	0	28		\$0.00	\$0.00	\$0.00
KIM, JOON HO	764	688	484	0	0	1,172	787	385	0	787		\$0.00	\$0.00	\$0.00
KOSHAREK, JOHN & JOANNE	54	49	18	0	0	67	46	21	0	46		\$0.00	\$0.00	\$0.00
LAKE JODIE PROPERTY OWNERS ASSOCIATION	254	229	0	323	0	552	254	229	0	254	0	\$0.00	\$0.00	\$0.00

APPENDIX B

AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 1995-96
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE	1995-96 FREE PRODUCTION ALLOWANCE CARRYOVER FROM PREVIOUS YEAR			TOTAL	1995-96 VERIFIED PRODUCTION	UNUSED FPA	REPLACEMENT WATER OBLIGATION	PRODUCTION SUBJECT TO MAKEUP OBLIGATION	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1997		
			1	2	3							REPLACEMENT WATER \$123.00/AF	MAKEUP WATER \$123.00/AF	TOTAL
LAKE WAIKIKI	98	89	0	0	0	89	98	0	9	89	0	\$1,107.00	\$0.00	\$1,107.00
LAKE WAINANI OWNERS ASSOCIATION	202	182	0	0	0	182	202	0	20	182		\$2,460.00	\$0.00	\$2,460.00
LANGLEY, MICHAEL R. & SHARON	20	18	0	0	0	18	1	17	0	0		\$0.00	\$0.00	\$0.00
LAWRENCE, WILLIAM W.	45	41	0	0	0	41	41	0	0	30		\$0.00	\$0.00	\$0.00
LEE PHD., VIN JANG T.	630	567	0	0	0	567	567	0	0	567		\$0.00	\$0.00	\$0.00
LEE, AARON & OAKLEY	49	45	0	0	0	45	45	0	0	33		\$0.00	\$0.00	\$0.00
LESHIN, CONNIE & SOL	1,416	1,275	461	0	0	1,736	1,410	326	0	1,410		\$0.00	\$0.00	\$0.00
LESHIN, SOL	1,997	1,798	442	0	0	2,240	1,748	492	0	1,748		\$0.00	\$0.00	\$0.00
LEVINE, DR. LESLIE	1,637	1,474	192	300	0	1,966	1,574	392	0	1,574		\$0.00	\$0.00	\$0.00
LIANG, YUAN-I & TZU-MEI CHEN (FORMERLY: NEW SPRINGS LIMITED PARTNERSHIP)	200													
LONG, BALLARD	35	32	34	0	0	66	0	32	0	0		\$0.00	\$0.00	\$0.00
ATBIRD CONSTRUCTION	41	37	0	0	0	37	2	35	0	1		\$0.00	\$0.00	\$0.00
MAJDOUBI, AFSAR S	63	57	0	0	0	57	57	0	0	42		\$0.00	\$0.00	\$0.00
MALIN, LILY	54	49	1	0	0	50	17	33	0	17		\$0.00	\$0.00	\$0.00
MALONEY, JANICE	36	33	0	0	0	33	7	26	0	7		\$0.00	\$0.00	\$0.00
MARCROFT, JAMES A. & JOAN	38	35	0	0	0	35	35	0	0	35		\$0.00	\$0.00	\$0.00
MARSHALL, CHARLES	20	18	0	0	0	18	7	11	0	5		\$0.00	\$0.00	\$0.00
MARTIN, MICHAEL D. & ARLENE D. (FORMERLY: PUCKHAUER, WILLIAM F. TRUST)	63	57	0	0	0	57	14	43	0	14		\$0.00	\$0.00	\$0.00
MATBERRY, DONALD J. & SANDRA D.	41	37	0	0	0	37	35	2	0	26		\$0.00	\$0.00	\$0.00
MILBRAT, IRVING & DIXIE	73	66	27	0	0	93	17	66	0	17		\$0.00	\$0.00	\$0.00
MITCHELL, CHARLOTTE	115	104	110	0	0	214	3	104	0	3		\$0.00	\$0.00	\$0.00
MITCHELL, JAMES L. & CHERYL A.	155	140	148	0	0	288	0	140	0	0		\$0.00	\$0.00	\$0.00
MIZRAHIE, ET AL. (FORMERLY: ARGUELLES, ALFREDO)	400	360	0	0	0	360	5	355	0	5		\$0.00	\$0.00	\$0.00
MOORE, WAYNE G. & JULIA H.	103	93	1	0	0	94	15	79	0	15		\$0.00	\$0.00	\$0.00
MORRIS, JULIA V. (FORMERLY: MORRIS, KARL & BETTY)	304	274	289	(289)	0	274	8	266	0	8		\$0.00	\$0.00	\$0.00
MULLIGAN, ROBERT & INEZ	35	32	1	0	0	33	33	0	0	33		\$0.00	\$0.00	\$0.00
NEW SPRINGS LIMITED PARTNERSHIP (FORMERLY: SEOUL BANK AND FORMERLY: ROTEX CONSTRUCTION COMPANY)	2,329	2,097	2,403	0	0	4,500	0	2,097	0	0	0	\$0.00	\$0.00	\$0.00

APPENDIX B

AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 1995-96
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1995-96 FREE PRODUCTION ALLOWANCE					1995-96 VERIFIED PRODUCTION	UNUSED FPA	REPLACEMENT WATER OBLIGATION	PRODUCTION SUBJECT TO MAKEUP OBLIGATION	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1997		
		BASE FREE PRODUCTION ALLOWANCE	CARRYOVER FROM PREVIOUS YEAR	TRANSFERS + OR (-) 1994-95 CARRYOVER	1995-96 FPA	TOTAL						REPLACEMENT WATER \$123.00/AF	MAKEUP WATER \$123.00/AF	TOTAL
NEWBERRY COMMUNITY SERVICE DISTRICT	23	21	0	0	0	21	16	5	0	16	0	\$0.00	\$0.00	\$0.00
NEWBERRY-CALICO GROUP/ADAMS, WALDO (FORMERLY: CALICO LAKES HOMEOWNERS ASSOC)	854	769	177	0	0	946	707	239	0	707		\$0.00	\$0.00	\$0.00
NU VIEW DEVELOPMENT, INC.	2,899	2,610	0	0	0	2,610	2,792	0	182	2,610		\$22,386.00	\$0.00	\$22,386.00
O F D L, INC.	109	99	0	0	0	99	128	0	29	99		\$3,567.00	\$0.00	\$3,567.00
O'KEEFE, SARAH-LEE & JOKE E	50	45	0	0	0	45	45	0	0	33		\$0.00	\$0.00	\$0.00
P & H ENGINEERING & DEV CORP.	667	601	0	0	0	601	0	601	0	0		\$0.00	\$0.00	\$0.00
PARKER, GEORGE R.	144	130	114	(1)	0	243	104	130	0	104		\$0.00	\$0.00	\$0.00
PATHFINDER INVESTORS	472	425	449	0	0	874	390	425	0	390		\$0.00	\$0.00	\$0.00
PAYAN, PAUL & FELMA	32	29	0	0	0	29	29	0	0	21		\$0.00	\$0.00	\$0.00
PERKO, BERT K.	132	119	0	0	0	119	33	86	0	24		\$0.00	\$0.00	\$0.00
PITTS, JOE & STELLA	30	27	0	0	0	27	27	0	0	20		\$0.00	\$0.00	\$0.00
POHL, ANDREAS & CATHLYN	17	16	1	0	0	17	16	1	0	16		\$0.00	\$0.00	\$0.00
POLAND, JOHN R. & KATHLEEN A	92	83	1	0	0	84	84	0	0	84		\$0.00	\$0.00	\$0.00
PRICE, DONALD & RUTH	42	38	40	0	0	78	34	38	0	34		\$0.00	\$0.00	\$0.00
PURCIO, THOMAS F. & PATRICIA A. (FORMERLY: KENNEDY, THOMAS)	80	72	45	0	0	117	28	72	0	28		\$0.00	\$0.00	\$0.00
RANDOLPH, JOAN E	24	22	4	0	0	26	17	9	0	17		\$0.00	\$0.00	\$0.00
REEVES, RICHARD	230	207	0	0	0	207	168	39	0	126		\$0.00	\$0.00	\$0.00
REYNOLDS, ARDEN & MARY	54	49	0	0	0	49	13	36	0	13		\$0.00	\$0.00	\$0.00
RICE, HENRY C. & DIANA	24	22	6	0	0	28	14	14	0	14		\$0.00	\$0.00	\$0.00
RICE, MARY	121	109	8	0	0	117	121	0	4	117		\$492.00	\$0.00	\$492.00
RIEGER, WALTER M	62	56	22	0	0	78	14	56	0	14		\$0.00	\$0.00	\$0.00
RIKUO CORPORATION	1,517	1,366	1,442	0	0	2,808	0	1,366	0	0		\$0.00	\$0.00	\$0.00
ROSSI, JAMES L. & NAOMI I	614	553	400	0	0	953	599	354	0	599		\$0.00	\$0.00	\$0.00
SAN BERNARDINO CO BARSTOW - DAGGETT AIRPORT	168	152	0	0	0	152	160	0	8	152		\$984.00	\$0.00	\$984.00
SANTUCCI, ANTONIO & WILSA	30	27	21	0	0	48	27	21	0	27		\$0.00	\$0.00	\$0.00
SCOGGINS, JERRY	105	95	29	0	0	124	74	50	0	74		\$0.00	\$0.00	\$0.00
SHEPPARD, THOMAS & GLORIA	217	196	0	0	0	196	22	174	0	16	0	\$0.00	\$0.00	\$0.00

APPENDIX B

AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 1995-96
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE	1995-96 FREE PRODUCTION ALLOWANCE				1995-96 VERIFIED PRODUCTION	UNUSED FPA	REPLACEMENT WATER OBLIGATION	PRODUCTION SUBJECT TO MAKEUP OBLIGATION	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1997		
			CARRYOVER FROM PREVIOUS YEAR	TRANSFERS + OR (-) 1994-95 CARRYOVER	1995-96 FPA	TOTAL						REPLACEMENT WATER \$123.00/AF	MAKEUP WATER \$123.00/AF	TOTAL
SHORT, CHARLES & MARGARET	54	49	8	0	0	57	34	23	0	34	0	\$0.00	\$0.00	\$0.00
SHORT, JAMES B.	30	27	0	0	0	27	27	0	0	27		\$0.00	\$0.00	\$0.00
SILVER VALLEY RANCH, INC.	109	99	0	0	0	99	109	0	10	99		\$1,230.00	\$0.00	\$1,230.00
SMITH, WILLIAM E	19	18	11	(10)	0	19	7	12	0	7		\$0.00	\$0.00	\$0.00
SNYDER, KRYL K. & ROUTH, RICHARD J.	64	58	37	0	0	95	21	58	0	21		\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA EDISON CO - AGRICULTURE	5,858	5,273	0	0	0	5,273	5,850	0	577	5,273		\$70,971.00	\$0.00	\$70,971.00
SOUTHERN CALIFORNIA EDISON CO - INDUSTRIAL	4,565	4,109	4,337	0	0	8,446	732	4,109	0	732		\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA GAS COMPANY	98	89	51	0	0	140	28	89	0	28		\$0.00	\$0.00	\$0.00
SPOHN, JACK & DELINDA (FORMERLY: WARD, ERNEST & LAURA)	38	35	0	0	0	35	35	0	0	35		\$0.00	\$0.00	\$0.00
ST. ANTHONY COPTIC ORTHODOX MONASTERY	130	117	0	225	0	342	284	58	0	284		\$0.00	\$0.00	\$0.00
STEIMLE, ALLEN B.	728													
SUGA, TAKEAKI	154	139	0	0	0	139	0	139	0	0		\$0.00	\$0.00	\$0.00
SUNDOWN LAKES, INC.	168	152	0	20	0	172	168	4	0	168		\$0.00	\$0.00	\$0.00
SWARTZ, ROBERT & IRENE	50	45	0	0	0	45	18	27	0	18		\$0.00	\$0.00	\$0.00
TAPIE, RAYMOND L. SR. & MURELL A.	18	17	18	0	0	35	5	17	0	5		\$0.00	\$0.00	\$0.00
TAYLOR, TOM	503	453	478	(478)	0	453	2	451	0	2		\$0.00	\$0.00	\$0.00
THAYER, SHARON	97	88	49	0	0	137	58	79	0	58		\$0.00	\$0.00	\$0.00
THE 160 NEWBERRY RANCH CALIFORNIA, LTD.	1,033	930	569	0	(57)	1,442	1,064	378	0	1,064		\$0.00	\$0.00	\$0.00
TORRADO, JESUS & AIDA (FORMERLY: STANLEY AND PATRICIA STEWART)	27	25	6	0	0	31	23	8	0	23		\$0.00	\$0.00	\$0.00
TRIPLE H PARTNERSHIP	993	894	0	550	0	1,444	1,097	347	0	1,097		\$0.00	\$0.00	\$0.00
UNION PACIFIC RAILROAD COMPANY	249	225	237	0	0	462	79	225	0	79		\$0.00	\$0.00	\$0.00
VAN BASTELAAR, ALPHONSE	78	71	1	0	0	72	72	0	0	72		\$0.00	\$0.00	\$0.00
VAN DIEST, CORNELIUS	934	841	308	0	0	1,149	542	607	0	542		\$0.00	\$0.00	\$0.00
VAN LEEUWEN, JOHN	1,084	976	0	0	0	976	1,084	0	81	732		\$9,963.00	\$0.00	\$9,963.00
VANDER DUSSEN TRUST, AGNES & EDWARD (FORMERLY: VANDER DUSSEN, ED)	1,792	1,613	897	0	0	2,510	1,781	729	0	1,781		\$0.00	\$0.00	\$0.00
VAUGHT, ROBERT E. & KAREN M.	43	39	0	0	0	39	24	15	0	24		\$0.00	\$0.00	\$0.00
VEROLA, PAT	1,310	1,179	0	0	0	1,179	1,110	69	0	832		\$0.00	\$0.00	\$0.00
WARD, ET AL (FORMERLY: PRICE, ALAN E.)	37	34	35	0	0	69	19	34	0	19	0	\$0.00	\$0.00	\$0.00

APPENDIX B

AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 1995-96
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE	1995-96 FREE PRODUCTION ALLOWANCE				1995-96 VERIFIED PRODUCTION	UNUSED FPA	REPLACEMENT WATER OBLIGATION	PRODUCTION SUBJECT TO MAKEUP OBLIGATION	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1997		
			CARRYOVER FROM PREVIOUS YEAR	TRANSFERS + OR (-) 1994-95 CARRYOVER	1995-96 FPA	TOTAL						REPLACEMENT WATER \$123.00/AF	MAKEUP WATER \$123.00/AF	TOTAL
WARD, RONNY H.	130	117	107	0	0	224	26	117	0	26	0	\$0.00	\$0.00	\$0.00
WEIBER, F. R. & JUNE L.	96	87	91	0	0	178	1	87	0	1		\$0.00	\$0.00	\$0.00
WEBSTER, THOMAS L. & PATRICIA J.	24	22	0	0	0	22	22	0	0	16		\$0.00	\$0.00	\$0.00
WEDKNECHT, ARTHUR J. & PEGGY A.	79	72	76	0	0	148	1	72	0	1		\$0.00	\$0.00	\$0.00
WESTERN HORIZON ASSOCIATES, INC.	1,188	1,070	1,087	(1,087)	(25)	1,045	432	613	0	432		\$0.00	\$0.00	\$0.00
WESTERN ROCK PRODUCTS	31	28	9	0	0	37	20	17	0	20		\$0.00	\$0.00	\$0.00
WET SET, INC.	129	117	0	30	0	147	129	18	0	129		\$0.00	\$0.00	\$0.00
WHITE, E. DANIEL & MARCIA	27	25	0	0	0	25	25	0	0	18		\$0.00	\$0.00	\$0.00
WLSR, INC.	133	120	0	18	0	138	133	5	0	133		\$0.00	\$0.00	\$0.00
WOO, CHEN	57	52	0	0	0	52	52	0	0	52		\$0.00	\$0.00	\$0.00
WORSET, JOSEPH A. & REYAE	29	27	0	0	0	27	16	11	0	12		\$0.00	\$0.00	\$0.00
YARD, WILLIAM & BETTY	26	24	0	0	0	24	16	8	0	12		\$0.00	\$0.00	\$0.00
YERAO WATER COMPANY	453	408	0	0	0	408	408	0	0	306		\$0.00	\$0.00	\$0.00
YOUNG, KEITH O. - (DESERT TURF)	312	281	187	0	0	468	102	281	0	102		\$0.00	\$0.00	\$0.00
TOTAL	66,275	58,791	26,073	(807)	(431)	83,626	45,044	30,165	1,305	42,412	0	\$160,515.00	\$0.00	\$160,515.00

NOTES FOR APPENDIX B

PRODUCERS SHOWN IN ITALICS WERE BOUND BY THE JUDGMENT AFTER TRIAL DURING THE LAST THREE QUARTERS OF THE 1995-96 WATER YEAR AND ARE SUBJECT TO ADMINISTRATIVE, BIOLOGICAL, MAKEUP WATER AND REPLACEMENT WATER ASSESSMENTS BASED ON 75% OF THE VERIFIED PRODUCTION AMOUNT. ANY REPLACEMENT WATER OBLIGATIONS AND MAKEUP WATER OBLIGATIONS REPORTED HEREIN HAVE BEEN ADJUSTED ACCORDINGLY, EXCEPT FOR JESS RANCH WHOSE VERIFIED PRODUCTION WAS BASED ON THE LAST THREE QUARTERS OF THE WATER YEAR.

- ¹ EQUAL TO 90% OF BASE ANNUAL PRODUCTION AS SET FORTH IN JUDGMENT AFTER TRIAL DATED JANUARY 10, 1996.
- ² CARRYOVER OF UNUSED FPA FROM 1994-95 NET OF ANY TRANSFERS DURING 1994-95.
- ³ TRANSFERS OF 1994-95 CARRYOVER FOR USE DURING 1995-96, AMOUNTS SOLD OR OTHERWISE RELINQUISHED ARE SHOWN IN PARENTHESES SEE APPENDIX E.
- ⁴ TRANSFERS OF 1995-96 BASE FREE PRODUCTION ALLOWANCE FOR USE DURING 1995-96, AMOUNTS SOLD OR OTHERWISE RELINQUISHED ARE SHOWN IN PARENTHESES (SOME TRANSFERS WERE MADE PRIOR TO SEPTEMBER 30, 1996. ADDITIONAL TRANSFERS MAY BE MADE IN THE FORM OF CARRYOVER IN LIEU OF PAYMENT OF REPLACEMENT WATER OBLIGATION OR MAKEUP OBLIGATION NOT LATER THAN 30 DAYS PRIOR TO THE REGULARLY SCHEDULED WATERMASTER MEETING IN MAY 1997, PER RULES AND REGULATIONS SECTION 12, PARAGRAPH A, SUBSECTION (10), PART (d). FINAL ACCOUNTING WILL BE INCLUDED IN THE WATERMASTER REPORT FOR WATER YEAR 1996-97). SEE APPENDIX E.
- ⁵ TOTAL FREE PRODUCTION ALLOWANCE FOR 1995-96 IS EQUAL TO THE ALGEBRAIC SUM OF BASE FREE PRODUCTION ALLOWANCE, CARRYOVER AND TRANSFERS.
- ⁶ 1995-96 VERIFIED PRODUCTION.
- ⁷ IF THE 1995-96 VERIFIED PRODUCTION IS GREATER THAN THE TOTAL CARRYOVER INCLUDING CARRYOVER TRANSFERS, THE UNUSED FREE PRODUCTION ALLOWANCE IS EQUAL TO THE TOTAL FREE PRODUCTION ALLOWANCE MINUS THE 1995-96 VERIFIED PRODUCTION.
IF THE 1995-96 VERIFIED PRODUCTION IS LESS THAN THE TOTAL CARRYOVER INCLUDING CARRYOVER TRANSFERS, THE UNUSED FREE PRODUCTION ALLOWANCE IS EQUAL TO THE BASE FREE PRODUCTION ALLOWANCE.
- ⁸ WATER PRODUCED IN EXCESS OF TOTAL FREE PRODUCTION ALLOWANCE.
(SOME REPLACEMENT WATER OBLIGATIONS MAY BE SATISFIED BY TRANSFERS BETWEEN PARTIES NOT LATER THAN 30 DAYS PRIOR TO THE REGULARLY SCHEDULED WATERMASTER MEETING IN MAY 1997, WHICH WILL EFFECT ACTUAL ASSESSMENTS DUE BY JULY 1997).
- ⁹ PRODUCTION SUBJECT TO MAKEUP OBLIGATION IS EQUAL TO THE TOTAL VERIFIED PRODUCTION NOT TO EXCEED THE TOTAL FREE PRODUCTION ALLOWANCE.
- ¹⁰ THE OWNERSHIP OF THE BASE ANNUAL PRODUCTION FOR ADELANTO, CITY OF -GEORGE AFB IS IN DISPUTE.
- ¹¹ 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.
- ¹² RECORDS AVAILABLE TO THE WATERMASTER INDICATE THAT PROPERTY FOR WHICH THIS PRODUCTION RIGHT WAS ORIGINALLY VERIFIED IS OWNED BY RONALD A. SCOGGINS & KIMBERLY A. FLETCHER-SCOGGINS, HOWEVER THE OWNERSHIP OF THE BASE ANNUAL PRODUCTION RIGHT IS IN DISPUTE.
- ¹³ SEE NOTE 14 BELOW
- ¹⁴ RECORDS AVAILABLE TO THE WATERMASTER INDICATE THAT PROPERTY FOR WHICH THIS PRODUCTION RIGHT WAS ORIGINALLY VERIFIED IS OWNED BY BANK OF AMERICA, HOWEVER THE OWNERSHIP OF THE BASE ANNUAL PRODUCTION RIGHT IS IN DISPUTE.

APPENDIX C

SEPARATION OF FLOW COMPONENTS AT LOWER NARROWS

AND AFTON FOR 1995-96



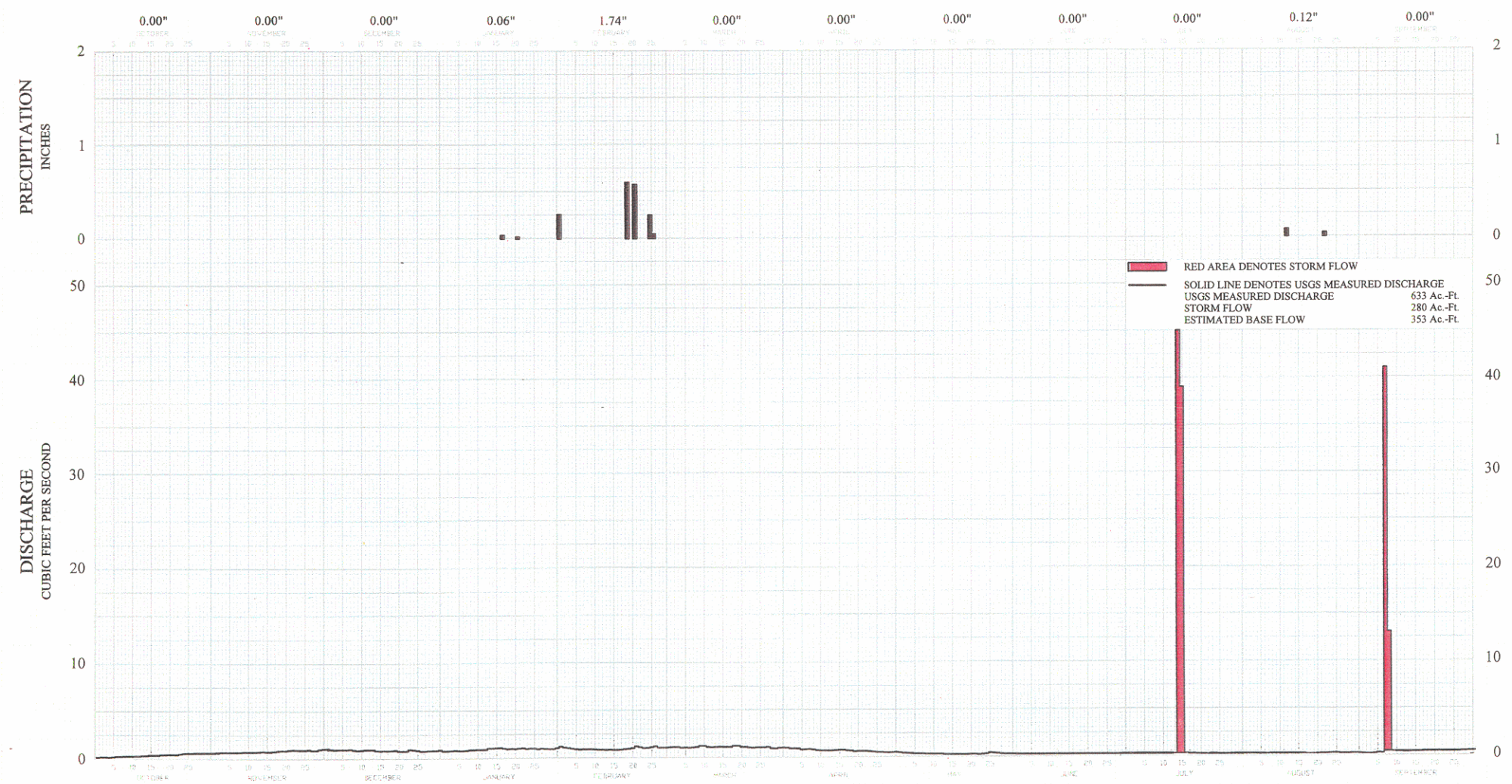
DISCHARGE OF MOJAVE RIVER AT LOWER NARROWS & PRECIPITATION AT LAKE ARROWHEAD
WATER YEAR 1995-1996

WATER YEAR TOTAL = 11,182 AC-FT

NOAA STATION NO. W28-4671-0

PRECIPITATION, INCHES

[illegible]



DISCHARGE OF MOJAVE RIVER AT AFTON & PRECIPITATION AT BARSTOW
WATER YEAR 1995-1996

WATER YEAR 1995-96

DAY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
1	0.18	0.62	0.99	0.69	1.10	0.99	0.87	0.34	0.14	0.07	0.03	0.08
2	0.19	0.63	0.91	0.69	1.00	1.00	0.81	0.29	0.13	0.05	0.02	0.05
3	0.20	0.65	0.84	0.70	0.96	1.00	0.79	0.24	0.12	0.03	0.01	0.05
4	0.17	0.66	0.87	0.74	0.88	0.92	0.77	0.23	0.10	0.01	0.02	0.09
5	0.20	0.67	0.87	0.71	0.83	0.95	0.68	0.21	0.08	0.00	0.05	0.15
6	0.24	0.66	0.88	0.72	0.78	0.92	0.72	0.20	0.06	0.00	0.06	0.16
7	0.26	0.67	0.90	0.74	0.80	0.96	0.73	0.19	0.06	0.01	0.08	41.00
8	0.27	0.67	0.82	0.77	0.80	1.00	0.68	0.16	0.05	0.01	0.08	13.00
9	0.27	0.69	0.78	0.77	0.79	1.10	0.62	0.14	0.05	0.00	0.07	0.34
10	0.29	0.68	0.80	0.80	0.77	1.10	0.59	0.15	0.03	0.00	0.08	0.31
11	0.31	0.68	0.84	0.80	0.76	1.00	0.57	0.16	0.02	0.01	0.07	0.30
12	0.31	0.69	0.84	0.80	0.76	0.96	0.58	0.15	0.02	0.01	0.07	0.29
13	0.32	0.70	0.84	0.96	0.74	0.97	0.57	0.12	0.03	0.00	0.08	0.29
14	0.34	0.73	0.76	0.96	0.75	1.00	0.61	0.10	0.03	49.00	0.07	0.31
15	0.37	0.71	0.73	0.99	0.74	1.00	0.64	0.10	0.03	39.00	0.08	0.31
16	0.38	0.71	0.76	1.00	0.74	1.00	0.63	0.11	0.03	0.15	0.10	0.31
17	0.39	0.73	0.74	0.93	0.75	1.00	0.59	0.12	0.02	0.12	0.06	0.32
18	0.42	0.77	0.76	0.88	0.79	1.10	0.55	0.12	0.02	0.10	0.04	0.32
19	0.43	0.79	0.77	0.91	0.83	1.10	0.49	0.12	0.02	0.09	0.07	0.33
20	0.45	0.81	0.70	0.88	0.89	1.00	0.51	0.13	0.02	0.09	0.09	0.34
21	0.46	0.84	0.70	0.92	1.10	1.00	0.50	0.13	0.01	0.08	0.10	0.36
22	0.44	0.87	0.70	0.95	1.00	0.93	0.50	0.12	0.01	0.07	0.11	0.34
23	0.51	0.86	0.84	0.88	0.90	0.89	0.48	0.13	0.03	0.06	0.13	0.33
24	0.56	0.82	0.79	0.92	0.93	0.93	0.44	0.17	0.02	0.04	0.14	0.34
25	0.58	0.82	0.76	0.93	1.00	0.94	0.39	0.29	0.02	0.04	0.14	0.34
26	0.59	0.87	0.69	0.84	1.10	0.92	0.39	0.26	0.05	0.05	0.12	0.34
27	0.60	0.81	0.69	0.89	0.96	0.98	0.36	0.23	0.08	0.07	0.11	0.35
28	0.61	0.81	0.70	0.88	0.96	0.82	0.34	0.17	0.09	0.09	0.12	0.36
29	0.62	0.90	0.74	0.86	0.96	0.80	0.35	0.16	0.09	0.09	0.13	0.39
30	0.61	0.96	0.74	0.85	---	0.88	0.37	0.14	0.08	0.07	0.14	0.38
31	0.61	---	0.78	0.96	---	0.89	---	0.14	---	0.05	0.13	---

12	22	25	26	25	30	17	5	2	89	3	62
24	45	49	52	50	60	34	11	3	177	5	123

WATER YEAR TOTAL = 633 AC-FT

NOAA STATION NO. W28-519-0

PRECIPITATION, INCHES

[illegible]

APPENDIX D

CALCULATION OF SUBSURFACE FLOWS BETWEEN SUBAREAS

[RESERVED]

APPENDIX E

TRANSFERS OF FREE PRODUCTION ALLOWANCE

AND PRIOR YEAR CARRYOVER

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

SUBAREA	TRANSFEROR	TRANSFER AMOUNT				TRANSFEEE
		MWA FPA PURCHASE PLAN ¹		1994-95 CARRYOVER ²	1994-95 CARRYOVER IN LIEU ³	
		1994-95 CARRYOVER	1995-96 FPA			
ESTE	BURNS, BOBBY J. & EVELYN J.				14	JUNIPER RIVIERA COUNTY WATER DISRICT
ESTE	CLUB VIEW PARTNERS	52				MOJAVE WATER AGENCY
ESTE	DAHLQUIST, GEORGE R.		29			MOJAVE WATER AGENCY
ESTE	LUCERNE VALLEY PARTNERS				25	SAN BERNARDINO CO SERVICE AREA 29
ESTE	PETTIGREW, DAN		66			MOJAVE WATER AGENCY
ESTE	STRINGER, W. EDWARD	28				MOJAVE WATER AGENCY
OESTE	AEROCHEM, INC.				564	SAN BERNARDINO CO SERVICE AREA 70L
OESTE	BROWN, SUE & DOUG				2	CHAMISAL MUTUAL WATER COMPANY
OESTE	BROWN, SUE & DOUG		1			MOJAVE WATER AGENCY
OESTE	SAN BERNARDINO CO SERVICE AREA 70G				22	SAN BERNARDINO CO SERVICE AREA 70L
ALTO	APPLE VALLEY DEVELOPMENT			519		APPLE VALLEY RANCHOS WATER COMPANY
ALTO	APPLE VALLEY DEVELOPMENT				47	APPLE VALLEY RANCHOS WATER COMPANY
ALTO	BASS, NEWTON				411	VICTOR VALLEY WATER DISTRICT
ALTO	BOYCE, KENNETH & WILLA	3				MOJAVE WATER AGENCY
ALTO	BROWN, BOBBY G. & VALERIA R.			30		MARIANA RANCHOS COUNTY WATER DISTRICT
ALTO	BURNS, ULYSSES & ANNIE L.			156		APPLE VALLEY RANCHOS WATER COMPANY
ALTO	BURNS, ULYSSES & ANNIE L.		1			MOJAVE WATER AGENCY
ALTO	CLARK, KENNETH R.			113		REED, DELBERT & LINDA (FORMERLY: CLARK, KENNETH R.)
ALTO	CLEAR VIEW FARMS			150		APPLE VALLEY RANCHOS WATER COMPANY

APPENDIX E

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

SUBAREA	TRANSFEROR	TRANSFER AMOUNT				TRANSFeree
		MWA FPA PURCHASE PLAN ¹		1994-95 CARRYOVER ²	1994-95 CARRYOVER IN LIEU ³	
		1994-95 CARRYOVER	1995-96 FPA			
ALTO	DEXTER, J. P.			140		APPLE VALLEY RANCHOS WATER COMPANY
ALTO	DEXTER, J. P.			350		APPLE VALLEY RANCHOS WATER COMPANY
ALTO	DOLCH, ROBERT & JUDY				271	VICTOR VALLEY WATER DISTRICT
ALTO	FISHER, DOLORES DR.			46		APPLE VALLEY RANCHOS WATER COMPANY
ALTO	HRUBIK, THOMAS A.				1,263	BALDY MESA WATER DISTRICT
ALTO	HRUBIK, THOMAS A.			1,235		BALDY MESA WATER DISTRICT
ALTO	KEMPER CAMPBELL RANCH				176	VICTOR VALLEY WATER DISTRICT
ALTO	LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT				626	VICTOR VALLEY WATER DISTRICT
ALTO	LAWSON, ERNEST & BARBARA			15		APPLE VALLEY RANCHOS WATER COMPANY
ALTO	LOUNSBURY, J. PETER & CAROLYN				45	VICTOR VALLEY WATER DISTRICT
ALTO	LOW, ROBERT			380		APPLE VALLEY RANCHOS WATER COMPANY
ALTO	LUCKEY, MANLEY J.			700		APPLE VALLEY RANCHOS WATER COMPANY
ALTO	LUCKEY, MANLEY J.		22			MOJAVE WATER AGENCY
ALTO	LUTH, KEN			20		THUNDERBIRD COUNTY WATER DISTRICT
ALTO	MURPHY, BERNARD H				23	VICTOR VALLEY WATER DISTRICT
ALTO	NUNN, DONALD & PEARL			35		MARIANA RANCHOS COUNTY WATER DISTRICT
ALTO	ORMSBY, HARRY G.			40		THOMPSON, JAMES A.
ALTO	PARKER, DAVID E.			13		MARIANA RANCHOS COUNTY WATER DISTRICT
ALTO	POLICH, LEE & DONNA	4				MOJAVE WATER AGENCY
ALTO	RANCHO LAS FLORES LTD. PARTNERSHIP				19	AGCON, INC.

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

SUBAREA	TRANSFEROR	TRANSFER AMOUNT			1994-95 CARRYOVER IN LIEU ³	TRANSFeree
		MWA FPA PURCHASE PLAN ¹ 1994-95 CARRYOVER	1995-96 FPA	1994-95 CARRYOVER ²		
ALTO	RANCHO LAS FLORES LTD. PARTNERSHIP			2,400		HESPERIA WATER DISTRICT
ALTO	RANCHO LAS FLORES LTD. PARTNERSHIP				309	HESPERIA WATER DISTRICT
ALTO	RANCHO LAS FLORES LTD. PARTNERSHIP		149			MOJAVE WATER AGENCY
ALTO	REED, DELBERT & LINDA (FORMERLY: CLARK, KENNETH R.)			60		APPLE VALLEY RANCHOS WATER COMPANY
ALTO	REED, DELBERT & LINDA (FORMERLY: CLARK, KENNETH R.)	8				MOJAVE WATER AGENCY
ALTO	SAN BERNARDINO CO SERVICE AREA 42				10	SAN BERNARDINO CO SERVICE AREA 70C
ALTO	SAN BERNARDINO CO SERVICE AREA 42				57	SAN BERNARDINO CO SERVICE AREA 70J
ALTO	SAN BERNARDINO CO SERVICE AREA 42				205	SAN BERNARDINO CO SERVICE AREA 70L
ALTO	SILVER LAKES ASSOCIATION				55	SAN BERNARDINO CO SERVICE AREA 70C
ALTO	SILVER LAKES ASSOCIATION				306	VICTOR VALLEY WATER DISTRICT
ALTO	SUMMIT VALLEY RANCH		6			MOJAVE WATER AGENCY
ALTO	TATRO, RICHARD K. & SANDRA A. (FORMERLY: PAUSTELL, GERALD & JOAN)			244		APPLE VALLEY RANCHOS WATER COMPANY
ALTO	THOMAS FARMS		5			MOJAVE WATER AGENCY
ALTO	THOMPSON, RODGER	3				MOJAVE WATER AGENCY
ALTO	TURNER, ROBERT			23		MARIANA RANCHOS COUNTY WATER DISTRICT
ALTO	VAIL, JOSEPH B. & PAULA E.				118	VICTOR VALLEY WATER DISTRICT
ALTO	VAN BURGER, CARL				674	APPLE VALLEY RANCHOS WATER COMPANY
ALTO	VAN LEEUWEN FAMILY TRUST			40		THOMPSON, JAMES A.

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

SUBAREA	TRANSFEROR	TRANSFER AMOUNT				TRANSFEEE
		MWA FPA PURCHASE PLAN ¹		1994-95 CARRYOVER ²	1994-95 CARRYOVER IN LIEU ³	
		1994-95 CARRYOVER	1995-96 FPA			
ALTO	VAN LEEUWEN FAMILY TRUST			5		THUNDERBIRD COUNTY WATER DISTRICT
ALTO	VOGLER, ALBERT H.			98		APPLE VALLEY RANCHOS WATER COMPANY
ALTO	VOGLER, ET AL			154		APPLE VALLEY RANCHOS WATER COMPANY
ALTO	WEBER, DAVE			76		APPLE VALLEY RANCHOS WATER COMPANY
CENTRO	GAINES, JACK & MARY				20	MEAD, G. C.
CENTRO	HARMSSEN, JAMES & RUTH ANN DBA: HARMSSEN FAMILY DAIRY				40	YKEMA TRUST
CENTRO	HILL, MELVIN	16				MOJAVE WATER AGENCY
CENTRO	RUISCH, DALE W.			50		SUN 'N SKY COUNTRY CLUB (FORMERLY: HIGH DESERT DEVELOPMENT CO.)
CENTRO	SOPPELAND, WAYNE	32				MOJAVE WATER AGENCY
CENTRO	SOPPELAND, WAYNE				90	YKEMA TRUST
BAJA	ANGERER, ROBERT J.			23		LAKE JODI PROPERTY OWNERS ASSOCIATION
BAJA	DICK VAN DAM DAIRY (FORMERLY: ANTELOPE VALLEY DAIRY)		346			MOJAVE WATER AGENCY
BAJA	ARGUELLES, ALFREDO	18				MOJAVE WATER AGENCY
BAJA	ARGUELLES, ALFREDO			550		TRIPLE H PARTNERSHIP
BAJA	CARTER, JOHN THOMAS	44				MOJAVE WATER AGENCY
BAJA	CHASTAIN, W. C.			87		FUNDAMENTAL CHRISITIAN ENDEAVORS, INC.
BAJA	CHO BROTHERS RANCH		3			MOJAVE WATER AGENCY
BAJA	DALJO CORPORATION	1				MOJAVE WATER AGENCY

APPENDIX E

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

SUBAREA	TRANSFEROR	TRANSFER AMOUNT				TRANSFeree
		MWA FPA PURCHASE PLAN ¹		1994-95	1994-95	
		1994-95	1995-96	CARRYOVER ²	CARRYOVER	
		CARRYOVER	FPA		IN LIEU ³	
BAJA	DE JONG, ALAN L.			400		HUTCHISON, WILLIAM O. (FORMERLY: PAGE LAND INVESTMENTS INC.)
BAJA	DE JONG, ALAN L.	56				MOJAVE WATER AGENCY
BAJA	DESERT LAKES CORP. (LAKE DOLORES)			20		CHEYENNE LAKE, INC.
BAJA	DESERT LAKES CORP. (LAKE DOLORES)			300		LAKE JODI PROPERTY OWNERS ASSOCIATION
BAJA	DESERT LAKES CORP. (LAKE DOLORES)			20		WET SET, INC.
BAJA	HARTER, JOE & SUSAN			300		LEVINE, LESLIE
BAJA	HILARIDES, FRANK				31	LEE, VIN JANG T.
BAJA	HILARIDES, FRANK				291	NU VIEW DEVELOPMENT, INC.
BAJA	HOSKING, JOHN W. & JEAN	4				MOJAVE WATER AGENCY
BAJA	HUTCHISON, WILLIAM O. (FORMERLY: PAGE LAND INVESTMENTS INC.)			95		HORTON'S CHILDREN'S TRUST
BAJA	HUTCHISON, WILLIAM O. (FORMERLY: PAGE LAND INVESTMENTS INC.)			30		HORTON, JOHN M.D.
BAJA	HUTCHISON, WILLIAM O. (FORMERLY: PAGE LAND INVESTMENTS INC.)			75		ST. ANTONY COPTIC ORTHODOX MONASTERY
BAJA	HUTCHISON, WILLIAM O. (FORMERLY: PAGE LAND INVESTMENTS INC.)			150		ST. ANTONY COPTIC ORTHODOX MONASTERY
BAJA	JOHNSON, JAMES R.			12		CHUANG, MARSHAL
BAJA	JOHNSON, JAMES R.	3				MOJAVE WATER AGENCY
BAJA	JOHNSON, JAMES R.			40		SUNDOWN LAKES, INC.
BAJA	JOHNSON, JAMES R.			36		WLSR, INC.

APPENDIX E

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

SUBAREA	TRANSFEROR	TRANSFER AMOUNT				TRANSFeree
		MWA FPA PURCHASE PLAN ¹			1994-95 CARRYOVER IN LIEU ³	
		1994-95 CARRYOVER	1995-96 FPA	1994-95 CARRYOVER ²		
BAJA	MORRIS, JULIA			289		HARTER, JOE & SUSAN
BAJA	PARKER, GEORGE R.				1	NEWBERRY COMMUNITY SERVICE DIST
BAJA	SMITH, WILLIAM E.			10		WET SET, INC.
BAJA	TAYLOR, TOM			158		DICK VAN DAM DAIRY (FORMERLY: ANTELOPE VALLEY DAIRY)
BAJA	TAYLOR, TOM				320	DICK VAN DAM DAIRY (FORMERLY: ANTELOPE VALLEY DAIRY)
BAJA	THE 160 NEWBERRY RANCH CALIFORNIA, LTD.		57			MOJAVE WATER AGENCY
BAJA	WESTERN HORIZON ASSOCIATES INC.			1,087		DICK VAN DAM DAIRY (FORMERLY: ANTELOPE VALLEY DAIRY)
BAJA	WESTERN HORIZON ASSOCIATES INC.		25			MOJAVE WATER AGENCY

NOTES:

¹ THE FPA PURCHASE PLAN TRANSFER PROGRAM IS CONDUCTED BY MOJAVE WATER AGENCY (MWA), AT ITS DISCRETION.

² TRANSFERS OF 1994-95 CARRY OVER (UNUSED FPA) FOR USE DURING 1995-96.

³ 1994-95 CARRY OVER "IN LIEU" TRANSFERS ARE MADE ONLY FOR SATISFACTION OF REPLACEMENT WATER OBLIGATION INCURRED DURING 1994-95.

APPENDIX F

BALANCES IN STORAGE AGREEMENTS

[RESERVED]

APPENDIX G

AUDITOR'S REPORT

AS OF JUNE 30, 1996

MOJAVE BASIN AREA WATERMASTER

Table of Contents

	<u>Page</u>
Independent Auditors' Report	1
Balance Sheets as of June 30, 1996 and 1995	2
Statements of Income and Expenses for the year ended June 30, 1996 and 1995	3
Statements of Changes in Fund Equity for the year ended June 30, 1996 and 1995	4
Statements of Cash Flows for the year ended June 30, 1996 and 1995	5
Notes to Financial Statements	6-10



ROGERS, ANDERSON, MALODY & SCOTT

CERTIFIED PUBLIC ACCOUNTANTS

DONALD L. ROGERS, C.P.A.
DENNIS H. MALODY III, C.P.A.
JAY H. ZERCHER, C.P.A.
ROBERT B. MEMORY, C.P.A.
THOMAS V. HESS, C.P.A.
PHILLIP H. WALLER, C.P.A.
BRENDA L. ODLE, C.P.A.
TERRY P. SHEA, C.P.A.

NANCY O'RAFFERTY, C.P.A.
CYNTHIA L. SAKS, C.P.A.
BRIAN W. TOMPKINS, C.P.A.
LINDA M. HERNANDEZ, C.P.A.
LEENA SHANBHAG, C.P.A.
KATHLEEN L. DEVALK, C.P.A.
LAURIE K. MARSCHEK, C.P.A.
KIRK A. FRANKS, C.P.A.
THOMAS T. PRILL, C.P.A.

Board of Directors
Mojave Basin Area Watermaster
Apple Valley, California

INDEPENDENT AUDITORS' REPORT

We have audited the accompanying balance sheets of Mojave Basin Area Watermaster as of June 30, 1996 and 1995, and the related statements of income and expenses, changes in fund equity, and cash flows for the years then ended. These financial statements are the responsibility of Mojave Basin Area Watermaster's management. Our responsibility is to express an opinion on these financial statements based on our audits.

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Mojave Basin Area Watermaster as of June 30, 1996 and 1995, and the results of its operations and its cash flows for the years then ended in conformity with generally accepted accounting principles.

Rogers, Anderson, Malody & Scott

September 26, 1996

MEMBERS

AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS
PRIVATE COMPANIES PRACTICE SECTION
OF THE DIVISION FOR CPA FIRMS

CALIFORNIA SOCIETY OF
CERTIFIED PUBLIC ACCOUNTANTS

VANIR TOWER • 290 NORTH 'D' STREET • SUITE 300
SAN BERNARDINO, CA 92401
(909) 889-0871 • (909) 824-6736 • FAX (909) 889-5361

MOJAVE BASIN AREA WATERMASTER

Balance Sheets

June 30, 1996 and 1995

Assets

	<u>1996</u>	<u>1995</u>
Current Assets		
Cash	\$ 297,592	\$ 25,037
Accounts receivables	<u>267,935</u>	<u>56,023</u>
Total Assets	<u>\$ 565,527</u>	<u>\$ 81,060</u>

Liabilities and Fund Equity (Deficit)

Current Liabilities		
Due to Mojave Water Agency	\$ 501,861	\$ 387,029
Total Liabilities	<u>501,861</u>	<u>387,029</u>
Fund Equity (Deficit)	<u>63,666</u>	<u>(305,969)</u>
Total Liabilities and Fund Equity (Deficit)	<u>\$ 565,527</u>	<u>\$ 81,060</u>

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

MOJAVE BASIN AREA WATERMASTER

Statements of Income and Expenses

For the Years Ended June 30, 1996 and 1995

	1996	1995
Operating Revenue		
Administration assessment	\$ 372,851	\$ 55,381
Biological assessment	101,555	15,179
Replacement water assessment	67,567	41,012
Make-up water assessment	193,120	-
Total Operating Revenue	735,093	111,572
Operating Expenses		
Administrative services	92,389	-
Postage and mailing	5,242	3,657
Office supplies and expense	341	693
Printing	520	2,840
Computer software maintenance	1,360	570
Travel	217	248
Legal	9,939	4,607
Audit and accounting	13,168	1,758
Engineering	243,404	404,193
Total Operating Expenses	366,580	418,566
Operating Income (Loss)	368,513	(306,994)
Nonoperating Revenue		
Interest income	1,072	1,025
Miscellaneous income	50	-
Nonoperating Income	1,122	1,025
Net Income (Loss)	\$ 369,635	\$ (305,969)

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

MOJAVE BASIN AREA WATERMASTER

Statements of Changes in Fund Equity (Deficit)

For the Years Ended June 30, 1996 and 1995

	<u>1996</u>	<u>1995</u>
Balance - beginning	\$ (305,969)	\$ -
Net Income (Loss)	<u>369,635</u>	<u>(305,969)</u>
Balance - ending	<u><u>\$ 63,666</u></u>	<u><u>\$ (305,969)</u></u>
Ending Balance of Fund Equity (Deficit) Consists of		
Reserved For		
Department of Fish and Game	\$ 116,733	\$ 15,179
Replacement water	108,579	-
Make-up water	<u>193,120</u>	<u>-</u>
Total Reserved	<u>418,432</u>	<u>15,179</u>
Unreserved	<u>(354,766)</u>	<u>(321,148)</u>
Total Fund Equity (Deficit)	<u><u>\$ 63,666</u></u>	<u><u>\$ (305,969)</u></u>

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

MOJAVE BASIN AREA WATERMASTER

Statements of Cash Flows

For the Years Ended June 30, 1996 and 1995

	1996	1995
Cash Flows From Operating Activities		
Cash received from producers	\$ 523,181	\$ 55,549
Cash payments to suppliers for goods and services	(251,748)	(281,537)
Other revenue	50	-
Net Cash Provided By (Used For) Operating Activities	271,483	(225,988)
Cash Flows From Non-Capital and Related Financing Activities		
Transfer from Mojave Water Agency	-	250,000
Net Cash Provided By Non-Capital and Related Financing Activities	-	250,000
Cash Flows From Investing Activities		
Interest received	1,072	1,025
Net Cash Provided By Investing Activities	1,072	1,025
Net Increase in Cash	272,555	25,037
Cash and Cash Equivalents at beginning of year	25,037	-
Cash and Cash Equivalents at end of year	\$ 297,592	\$ 25,037
Reconciliation of Operating Income (Loss) to Cash Provided By (Used For) Operating Activities		
Operating Income (Loss)	\$ 368,513	\$ (306,994)
Other revenue	50	-
Changes in Assets and Liabilities		
Increase in accrued receivables	(211,912)	(56,023)
Increase in accounts payable	114,832	137,029
Net Cash Provided By (Used For) Operating Activities	\$ 271,483	\$ (225,988)

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

MOJAVE BASIN AREA WATERMASTER

Notes to Financial Statements

June 30, 1996 and 1995

Note 1: Organization and Summary of Significant Accounting Policies

Organization

The Mojave Basin Area Watermaster ("Watermaster") was organized September 22, 1993, pursuant to a Stipulated Judgment by the Superior Court of the State of California for the County of Riverside. In the Judgment, the Mojave Water Agency was appointed as the initial Watermaster, which is responsible for administering the Judgment for the Court. Because the Agency meets the reporting entity criteria established by the Governmental Accounting Standards Board (GASB), the Agency's financial statements have also been included in the General Purpose Financial Statements of the Mojave Water Agency as a "component unit" for the fiscal years ended June 30, 1996 and 1995.

The Judgment divided the Mojave Basin into five district but hydrologically interrelated "Subareas," each of which were found to be in overdraft to some extent due to the use of water by Producers in that Subarea. To maintain proper water balances, the Judgment established 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. All water produced in excess of any Producer's share of the FPA must be replaced by the Producer. Each Producer's share of the FPA in a Subarea was determined by verifying the maximum annual production, or called Base Annual Production ("BAP"), for each Producer during the five year base period, 1986-1990, then calculating each Producer's share of the total BAP in that Subarea. All Producers in each Subarea are allowed to produce as much water as they need to meet their requirements in the future, subject only to compliance with the Judgment. Special provisions for environmental protection are included in the Judgment, including the creation of a Biological Resources Trust Fund.

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

Uniform Accounting System and Basis of Accounting

The accounts of Mojave Basin Area Watermaster have been maintained in accordance with generally accepted accounting principles and in conformity with the California State Controllers 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.

MOJAVE BASIN AREA WATERMASTER

Notes to Financial Statements

June 30, 1996 and 1995

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

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 3 months or less.

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.

Note 2: Personnel

The Watermaster is governed by a Board of Directors consisting of the seven members of Mojave Water Agency's Board of Directors. Watermaster operations are supervised by an appointed Executive Officer. The Agency's employees perform administrative services for the Watermaster.

The Executive Officer of the Watermaster is Larry W. Rowe.

The Treasurer is George E. Wilson.

BOARD OF DIRECTORS

<u>Name</u>	<u>Officer</u>
Beverly J. Lowry	Chairman
Thomas H. Irwin	Vice-Chairman
Peggy Sartor	
George R. Parker	
Donald D. Brendel	
John H. Russell	
Carl N. Dalton	

MOJAVE BASIN AREA WATERMASTER

Notes to Financial Statements

June 30, 1996 and 1995

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 \$20,000,000 in the fund. Investments in the LAIF are highly liquid, as deposits can be converted to cash within 24 hours without loss of interest. All investments with the LAIF are secured by the full faith and credit of the State of California.

Classification of Deposits by Credit Risk:

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

Deposits:

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

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

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

MOJAVE BASIN AREA WATERMASTER

Notes to Financial Statements

June 30, 1996 and 1995

Note 3: Cash (continued)

Deposits were categorized at June 30, as follows:

1996					Carrying Amount
Category - Bank Balance					
	<u>1</u>	<u>2</u>	<u>3</u>	<u>Total</u>	
Deposits:					
Cash in bank	<u>\$100,000</u>	<u>\$ -</u>	<u>\$97,988</u>	<u>\$ 197,988</u>	<u>\$ 297,592</u>

1995					Carrying Amount
Category - Bank Balance					
	<u>1</u>	<u>2</u>	<u>3</u>	<u>Total</u>	
Deposits:					
Cash in bank	<u>\$ 45,788</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,788</u>	<u>\$ 25,037</u>

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

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

MOJAVE BASIN AREA WATERMASTER

Notes to Financial Statements

June 30, 1996 and 1995

Note 4: Accounts Receivables

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

	1996	1995
Accounts Receivables:		
Administrative	\$ 100,981	\$ 11,961
Biological	30,607	3,157
Replacement Water	75,277	40,905
Make-up water	61,070	-
Total Accounts Receivables	<u>\$ 267,935</u>	<u>\$ 56,023</u>

APPENDIX H

FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97

AND PROPOSED FREE PRODUCTION ALLOWANCE FOR

WATER YEARS 1997-98 AND 1998-99

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

ESTE SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE 1997-98 ²	PROPOSED FREE PRODUCTION ALLOWANCE 1998-99 ³
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL		
ABSHIRE, DAVID V.	24	0	20	20	19	19
ANDERSON, ROSS C. & BETTY J.	34	0	29	29	27	27
BAR H MUTUAL WATER COMPANY	53	8	45	53	42	42
BELL, CHUCK	494	229	420	649	395	395
BURNS, BOBBY J. & EVELYN J.	1,300	142	1,105	1,247	1,040	1,040
CASA COLINA FOUNDATION	90	42	77	119	72	72
CENTER WATER CO.	40	0	34	34	32	32
CLUB VIEW PARTNERS	1,276	0	1,085	1,085	1,021	1,021
CROSS, LAWRENCE E. & SHARON I.	23	10	20	30	18	18
CRYSTAL HILLS WATER COMPANY	194	175	165	340	155	155
DAHLQUIST, GEORGE R.	594	506	505	1,011	475	475
DELPERDANG, ROBERT H.	56	1	48	49	45	45
DESERT DAWN MUTUAL WATER COMPANY	15	0	13	13	12	12
DESERT SPRINGS MUTUAL WATER COMPANY	78	16	66	82	62	62
FREDERICK, KENNETH A., TRUST (FORMERLY: GRACETOWN INVESTMENT CO. JETCO PROP FUND)	752	677	639	1,316	602	602
GAETA, TRINIDAD	512	434	435	869	410	410

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

ESTE SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE² 1997-98	PROPOSED FREE PRODUCTION ALLOWANCE³ 1998-99
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE¹	TOTAL		
GAYJIKIAN, SAMUEL & HAZEL	102	91	87	178	82	82
GUBLER, HANS	30	26	26	52	24	24
HAL-DOR LTD.	23	0	20	20	18	18
HANDLEY, DON R. & MARY ANN	73	48	62	110	58	58
HART, MERRILL W.	473	377	402	779	378	378
HERT, SCOTT	276	77	235	312	221	221
HI-GRADE MATERIALS COMPANY	442	82	376	458	354	354
HITCHIN LUCERNE, INC.	16	1	14	15	13	13
JAMS RANCH	28	20	24	44	22	22
JUBILEE MUTUAL WATER COMPANY	142	27	121	148	114	114
JUNIPER RIVIERA COUNTY WATER DISTRICT	37	0	31	31	30	30
LEE, DOO HWAN	78	71	66	137	62	62
LOPEZ, BALTAZAR	385	345	327	672	308	308
LUA, ANTONIO	348	314	296	610	278	278
LUCERNE VALLEY MUTUAL WATER COMPANY	54	26	46	72	43	43
LUCERNE VALLEY PARTNERS	1,213	1,092	1,031	2,123	970	970

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

ESTE SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE ² 1997-98	PROPOSED FREE PRODUCTION ALLOWANCE ³ 1998-99
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL		
LUCERNE VISTA MUTUAL WATER COMPANY	21	0	18	18	17	17
MITSUBISHI CEMENT CORPORATION	1,299	1,170	1,104	2,274	1,039	1,039
MONACO INVESTMENT COMPANY	70	63	60	123	56	56
MOSS, LAWRENCE W. & HELEN J.	43	0	37	37	34	34
PARK, CHANHO	597	538	507	1,045	478	478
PARK, HEA JA & JEONG IL	96	0	82	82	77	77
PEREZ, EVA	247	221	210	431	198	198
PETTIGREW, DAN	1,422	475	1,209	1,684	1,138	1,138
PETTIGREW, HOWARD L.	1,500	436	1,275	1,711	1,200	1,200
PLUESS-STAUFER CALIFORNIA INC.	23	21	20	41	18	18
REED, MIKE	58	0	49	49	46	46
ROGERS, ROY	1,449	1,305	1,232	2,537	1,159	1,159
SAN BERNARDINO CO SERVICE AREA 29	40	0	34	34	32	32
SEALS, LAWRENCE	113	102	96	198	90	90
SON'S RANCH	140	0	119	119	112	112

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

ESTE SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE 1997-98 ²	PROPOSED FREE PRODUCTION ALLOWANCE 1998-99 ³
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL		
SOUTHERN CALIFORNIA WATER COMPANY	178	51	151	202	142	142
SPECIALTY MINERALS, INC.	42	19	36	55	34	34
SPILLMAN, JAMES R. & NANCY J.	23	0	20	20	18	18
STEWART WATER COMPANY	54	0	46	46	43	43
STRINGER, W. EDWARD	573	132	487	619	458	458
THE CUSHENBURY TRUST, C/O SPECIALTY MINERALS, INC.	10	9	9	18	8	8
TURNER, LLOYD & CAROL c/o BENTON-TURNER, INC.	77	0	65	65	62	62
VISOSKY JR, JOSEPH F.	1,120	1,007	952	1,959	896	896
WEISER, SIDNEY & RAQUEL	90	0	77	77	72	72
WILLOW WELLS MUTUAL WATER COMPANY	30	0	26	26	24	24
WILSHIRE ROAD PARTNERS	692	623	588	1,211	554	554

APPENDIX II

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

OESTE SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE 1997-98 ²	PROPOSED FREE PRODUCTION ALLOWANCE 1998-99 ³
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL		
AEROCHEM, INC.	660	594	561	1,155	528	528
BROWN, SUE & DOUG	46	41	39	80	37	37
CHAMISAL MUTUAL WATER COMPANY	96	0	82	82	77	77
DOSSEY, D. A.	14	13	12	25	11	11
HETTINGA, HEIN & ELLEN (FORMERLY: RESSEGUE, JOHN & BILL)	259	56	220	276	207	207
MEADOWBROOK DAIRY	2,335	300	1,985	2,285	1,868	1,868
MORANO, AMERICO & LANA (FORMERLY: DAVIS, PAUL)	19	7	16	23	15	15
SAN BERNARDINO CO SERVICE AREA 70G	110	25	94	119	88	88
SAN BERNARDINO CO SERVICE AREA 70L	1,306	0	1,110	1,110	1,045	1,045
THORESON, ROBERT F. & KATHLEEN	40	36	34	70	32	32
TROEGER FAMILY TRUST, RICHARD H.	112	101	95	196	90	90
VAN DAM BROTHERS	1,860	535	1,581	2,116	1,488	1,488

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE ² 1997-98	PROPOSED FREE PRODUCTION ALLOWANCE ³ 1998-99
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL		
ABBOND, EDWARD & GRACE	28	26	24	50	22	22
ABBOTT, LEONARD C.	284	256	241	497	227	227
ADELANTO, CITY OF	1,573	—	1,337	1,337	1,258	1,258
ADELANTO, CITY OF - GEORGE A F B	3,433	—	2,918	2,918	2,746	2,746
COMBINED ADELANTO CITY/GEORGE A F B ⁴	5,006	31	4,255	4,255	4,005	4,005
AGCON, INC.	384	94	326	420	307	307
APPLE VALLEY COUNTRY CLUB	709	438	603	1,041	567	567
APPLE VALLEY DEVELOPMENT	724	215	615	830	579	579
APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT	167	119	142	261	134	134
APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT	125	1	106	107	100	100
APPLE VALLEY RANCHOS WATER COMPANY	13,022	247	11,069	11,316	10,418	10,418
APPLE VALLEY RECREATION & PARKS	45	0	38	38	36	36
APPLE VALLEY VIEW MUTUAL WATER CO.	36	0	31	31	29	29
APPLE VALLEY, TOWN OF	298	269	253	522	238	238
BACA, ENRIQUE	74	66	63	129	59	59
BALDY MESA WATER DISTRICT	1,495	0	1,271	1,271	1,196	1,196
BASS, NEWTON T.	514	441	437	878	411	411

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE 1997-98 ²	PROPOSED FREE PRODUCTION ALLOWANCE 1998-99 ³
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL		
BASTIANON, REMO E.	77	45	65	110	62	62
BASURA, STEVE	25	8	21	29	20	20
BEEBE, ROBERT W. & DOROTHY K. (FORMERLY: THOMAS, WALTER)	36	33	31	64	29	29
BEINSCHROTH FAMILY TRUST (FORMERLY: TATUM, JAMES B.)	829	747	705	1,452	663	663
BEINSCHROTH, A. J.	90	51	77	128	72	72
BERG, TERRY & SHARON	56	0	48	48	45	45
BOYCE, KENNETH & WILLA	102	92	87	179	82	82
BROWN, BOBBY G. & VALERIA R.	42	36	36	72	34	34
BURNS, ANNIE L.	164	147	139	286	131	131
CARDOZO, MANUEL & MARIA	909	0	773	773	727	727
CARON, ROBERT & LACIE	37	0	31	31	30	30
CDFG - MOJAVE NARROWS REGIONAL PARK	2,107	0	1,791	1,791	1,686	1,686
CDFG - MOJAVE RIVER FISH HATCHERY	20	0	17	17	16	16
CLARK, KENNETH R.	118	107	100	207	94	94
CLEAR VIEW FARMS	501	0	426	426	401	401

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE 1997-98 ²	PROPOSED FREE PRODUCTION ALLOWANCE 1998-99 ³
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL		
CRAMER, MARGARET MUIR	280	252	238	490	224	224
CUNNINGHAM, WILLIAM	29	27	25	52	23	23
DEXTER, CLAIR F.	175	43	149	192	140	140
DEXTER, J.P.	515	459	438	897	412	412
DIBERNARDO, JOHN	203	183	173	356	162	162
DOLCH, ROBERT & JUDY	426	209	362	571	341	341
DOMBROWSKI, MICHAEL W. & SUSAN M.	19	0	16	16	15	15
DOWSE, PHILIP	20	18	17	35	16	16
EVENSON, EDWIN H. & JOYCELAINE C.	70	0	60	60	56	56
FISCHER, ELMER G. & BEVERLY C.	36	0	31	31	29	29
FISHER, DOLORES DR.	48	19	41	60	38	38
FISHER, JEROME	633	570	538	1,108	506	506
FITZWATER, R. E.	291	131	247	378	233	233
GARCIA, SONIA L.	288	249	245	494	230	230
GOMEZ, CIRILO - LIVING TRUST	330	267	281	548	264	264
GREEN ACRES ESTATES	25	23	21	44	20	20

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE² 1997-98	PROPOSED FREE PRODUCTION ALLOWANCE³ 1998-99
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE¹	TOTAL		
GRUBE, ROBERT L.	9	0	8	8	7	7
GULBRANSON, MERLIN	163	50	139	189	130	130
HAMILTON TRUST, DON & RUTH M.	50	0	43	43	40	40
HAMILTON, DOUG & CHERYL	16	0	14	14	13	13
HAMILTON, ET AL	42	0	36	36	34	34
HELENDAL SCHOOL DISTRICT	18	1	15	16	14	14
HESPERIA GOLF AND COUNTRY CLUB	678	0	576	576	542	542
HESPERIA WATER DISTRICT	12,213	0	10,381	10,381	9,770	9,770
HI-GRADE MATERIALS COMPANY	149	98	127	225	119	119
HODGE, STANLEY W.	67	1	57	58	54	54
HOLWAY, ROBERT C.	88	76	75	151	70	70
HRUBIK, THOMAS A.	2,638	2,366	2,242	4,608	2,110	2,110
INDUSTRIAL ASPHALT	109	34	93	127	87	87
JESS RANCH WATER COMPANY	7,480	5,352	6,358	11,710	5,984	5,984
JOHNSON, LARRY & CARLEAN	82	32	70	102	66	66
JOHNSON, RONALD	31	11	26	37	25	25

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE 1997-98 ²	PROPOSED FREE PRODUCTION ALLOWANCE 1998-99 ³
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL		
JOHNSTON, HARRIET AND LAWRENCE W.	127	35	108	143	102	102
KEEL, AL J. & BARBARA (FORMERLY: ORMSBY, HARRY)	90	77	77	154	72	72
KEMPER CAMPBELL RANCH	473	132	402	534	378	378
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	658	593	559	1,152	526	526
LAWSON, ERNEST & BARBARA	15	11	13	24	12	12
LEE, JON (FORMERLY: MUTUAL FUNDING CORP. AND FORMERLY: POSER INVESTMENT INC.)	101	91	86	177	81	81
LENHERT, RONALD & TONI (FORMERLY: APPLE VALLEY EQUINE HOSPITAL)	37	34	31	65	30	30
LEWIS HOMES OF CALIFORNIA	1,693	1,524	1,439	2,963	1,354	1,354
LONGMAN, JACK	115	102	98	200	92	92
LOUNSBURY, J. PETER & CAROLYN	208	76	177	253	166	166
LOW, ROBERT	399	360	339	699	319	319
LUCKEY, MANLEY J.	800	311	680	991	640	640
LUTH, KEN	27	25	23	48	22	22
MARIANA RANCHOS COUNTY WATER DISTRICT	245	139	208	347	196	196

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE ² 1997-98	PROPOSED FREE PRODUCTION ALLOWANCE ³ 1998-99
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL		
MCCALL, REX	44	0	37	37	35	35
MCINNIS, WILLIAM S.	30	5	26	31	24	24
MITCHELL, ROBIN & JUDITH	36	0	31	31	29	29
MURPHY, BERNARD H.	25	22	21	43	20	20
MURPHY, KENNETH/SCOGGINS ⁵	42	38	36	74	34	34
NAVAJO MUTUAL WATER CO.	88	0	75	75	70	70
NUNN, DONALD & PEARL	66	57	56	113	53	53
O'BRYANT, ROBERT C. & BARBARA	107	23	91	114	86	86
ORMSBY, HARRY G.	296	245	252	497	237	237
PACHECO, ALEJANDRO	125	0	106	106	100	100
PALISADES RANCH	824	308	700	1,008	659	659
PARKER, DAVID E.	37	26	31	57	30	30
PEARL, ALICE	147	39	125	164	118	118
PEARSON/BORUFF	22	20	19	39	18	18
PERRY, THOMAS A.	35	23	30	53	28	28
PETTIS FAMILY TRUST	126	75	107	182	101	101

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE 1997-98 ²	PROPOSED FREE PRODUCTION ALLOWANCE 1998-99 ³
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL		
PHENIX PROPERTIES LTD.	652	587	554	1,141	522	522
PITTMAN, LEROY W.	148	0	126	126	118	118
POLICH, LEE & DONNA	65	56	55	111	52	52
RANCHERITOS MUTUAL WATER CO.	169	105	144	249	135	135
RANCHO LAS FLORES LTD. PARTNERSHIP	6,331	5,549	5,381	10,930	5,065	5,065
REED, DELBERT E & LINDA (FORMERLY: CLARK, KENNETH R.)	105	95	89	184	84	84
RIVERSIDE CEMENT CO. - ORO GRANDE PLANT	3,452	1,210	2,934	4,144	2,762	2,762
ROBINSON, JIMMY F.	126	0	107	107	101	101
ROGERS, ROY (ORO GRANDE RANCH)	115	104	98	202	92	92
RUDMAN, ROBERT T.	300	232	255	487	240	240
RUE RANCH	30	25	26	51	24	24
R.G. HARRIS COMPANY (FORMERLY: TATRO, RICHARD K. & SANDRA A.)	280	0	238	238	224	224
SAN BERNARDINO CO SERVICE AREA 42	465	257	395	652	372	372
SAN BERNARDINO CO SERVICE AREA 64	3,822	110	3,249	3,359	3,058	3,058
SAN BERNARDINO CO SERVICE AREA 70 C	2,346	19	1,994	2,013	1,877	1,877

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE 1997-98 ²	PROPOSED FREE PRODUCTION ALLOWANCE 1998-99 ³
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL		
SAN BERNARDINO CO SERVICE AREA 70J	1,005	0	854	854	804	804
SAN BERNARDINO CO SERVICE AREA 70L	355	0	302	302	284	284
SAN FILIPPO, JOSEPH & SHELLEY	35	32	30	62	28	28
SILVER LAKES ASSOCIATION	3,987	1,773	3,389	5,162	3,190	3,190
SIMMONS, JACK H. & ETHUN, CLAUDIA (FORMERLY: COPELAND, ET AL)	175	158	149	307	140	140
SON OF CADUCEUS (FORMERLY: HRUBIK, THOMAS A.)	1,224	1,102	1,040	2,142	979	979
SOUTHDOWN, INC. (FORMERLY: SOUTHWESTERN PORTLAND CEMENT CO.)	1,519	158	1,291	1,449	1,215	1,215
SOUTHERN CALIFORNIA WATER COMPANY	940	0	799	799	752	752
SPRING VALLEY LAKE ASSOCIATION	3,056	2,751	2,598	5,349	2,445	2,445
SPRING VALLEY LAKE COUNTRY CLUB	977	880	830	1,710	782	782
STORM, RANDALL	62	56	53	109	50	50
SUDMEIER, GLENN W.	121	109	103	212	97	97
SUMMIT VALLEY RANCH	452	401	384	785	362	362
TATRO, RICHARD K. & SANDRA A.	0	195	0	195	0	0
TAYLOR, ALLEN C. / HAYMAKER RANCH	456	411	388	799	365	365

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE 1997-98 ²	PROPOSED FREE PRODUCTION ALLOWANCE 1998-99 ³
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL		
THOMAS FARMS	440	391	374	765	352	352
THOMPSON, JAMES A.	418	301	355	656	334	334
THOMPSON, RODGER	76	59	65	124	61	61
THRASHER, GARY	373	336	317	653	298	298
THUNDERBIRD COUNTY WATER DISTRICT	118	7	100	107	94	94
TRANSAMERICA/SPEARS (FORMERLY: LADISLAV, HLOBIK)	26	24	22	46	21	21
TURNER, ROBERT	70	59	60	119	56	56
VAIL, JOSEPH B. & PAULA E.	126	113	107	220	101	101
VAN BURGER, CARL (FORMERLY: DURSTON, ERNEST)	710	639	604	1,243	568	568
VAN LEEUWEN FAMILY TRUST	341	307	290	597	273	273
VANNI, MIKE (FORMERLY: BEAR VALLEY MOBILE HOME PARK)	54	0	46	46	43	43
VICTOR VALLEY COMMUNITY COLLEGE DIST	240	199	204	403	192	192
VICTOR VALLEY WATER DISTRICT	13,354	0	11,351	11,351	10,683	10,683
VICTORVILLE, CITY OF	12	0	10	10	10	10
VOGLER, ALBERT H.	132	89	112	201	106	106

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE ² 1997-98	PROPOSED FREE PRODUCTION ALLOWANCE ³ 1998-99
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL		
VOGLER, ET AL (FORMERLY: MURPHY, BERNARD H. TRUST)	162	125	138	263	130	130
WACKEEN, CAESAR	1,635	0	1,390	1,390	1,308	1,308
WAKULA, JOHN & HELEN	291	240	247	487	233	233
WARD, KEN & BARBARA	65	0	55	55	52	52
WEBER, DAVE	80	64	68	132	64	64
WEST, CAROLYN & SMITH, RICHARD	24	22	20	42	19	19
WEST, HOWARD & SUZY	72	65	61	126	58	58
WHITTINGHAM, RICHARD V.	15	14	13	27	12	12
WIENER, MELVIN & MARIAM S.	30	0	26	26	24	24
YEAGER CONSTRUCTION COMPANY, INC., E.L.	34	31	29	60	27	27

APPENDIX II

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

CENTRO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE² 1997-98	PROPOSED FREE PRODUCTION ALLOWANCE³ 1998-99
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE¹	TOTAL		
AGUAYO, JEANETTE L.	212	191	180	371	170	170
ATCHISON, TOPEKA, SANTA FE RAILWAY CO.	120	108	102	210	96	96
AVDEEF, THOMAS & LUCILLE	34	31	29	60	27	27
BARNES, FAY (FORMERLY: BARNES, WAYNE)	243	161	207	368	194	194
BEST, BYRON L.	21	0	18	18	17	17
BROMMER, MARVIN	361	325	307	632	289	289
BURNS, RITA J. & PAMELA E.	16	0	14	14	13	13
CHOI, YONG IL & JOUNG AE	38	0	32	32	30	30
CHRISTISON, JOEL	75	0	64	64	60	60
COOK, KWON W.	169	0	144	144	135	135
DE VRIES, NEIL	3,800	0	3,230	3,230	3,040	3,040
DURAN, FRANK T.	50	45	43	88	40	40
FRIEND, JOSEPH & DEBORAH	60	0	51	51	48	48
GAINES, JACK & MARY	117	106	99	205	94	94
GESIRIECH, WAYNE D.	121	65	103	168	97	97
GORMAN, VIRGIL	138	44	117	161	110	110

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

CENTRO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE 1997-98 ²	PROPOSED FREE PRODUCTION ALLOWANCE 1998-99 ³
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL		
GORMAN, VIRGIL (FORMERLY: AZTEC FARM DEVELOPMENT CO.)	220	46	187	233	176	176
GRIEDER, RAYMOND H. & DORISANNE	30	0	26	26	24	24
GRILL, NICHOLAS P. & MILLIE D.	21	15	18	33	17	17
GROEN, CORNELIUS	1,043	500	887	1,387	834	834
HANIFY, DBA - WHITE BEAR RANCH	152	137	129	266	122	122
HARMSSEN, JAMES & RUTHANN DBA: HARMSSEN FAMILY DAIRY	1,000	200	850	1,050	800	800
HARPER LAKE COMPANY	1,433	933	1,218	2,151	1,146	1,146
HI DESERT MUTUAL WATER CO.	34	0	29	29	27	27
HILEMAN, KATHERINE	19	0	16	16	15	15
HILL, MELVIN	2,335	2,102	1,985	4,087	1,868	1,868
HOWARD, NORMAN N.	143	0	122	122	114	114
HOY, MIKE	632	248	537	785	506	506
JORDAN, RAYMOND	460	49	391	440	368	368
JUSTICE, CHRIS	421	379	358	737	337	337
KENYON FAMILY TRUST	70	0	60	60	56	56

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

CENTRO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE ² 1997-98	PROPOSED FREE PRODUCTION ALLOWANCE ³ 1998-99
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL		
KING, GENEVIEVE E.	69	63	59	122	55	55
LEE, ET AL, SEPOONG & WOO POONG	77	0	65	65	62	62
LEYERLY, GENEVA	65	0	55	55	52	52
LEYERLY, RICHARD	862	20	733	753	690	690
LUDINGTON, JAMES E. & JO ANN	58	53	49	102	46	46
LYON, LOUIS & ERIKA	130	117	111	228	104	104
MARTIN, LENDELL	14	13	12	25	11	11
MCCOLLUM, CHARLES L.	347	313	295	608	278	278
MEAD, G. C.	90	0	77	77	72	72
MEYERS, LONNIE	27	15	23	38	22	22
MITCHELL, CHARLES A.	201	0	171	171	161	161
MOFFITT, THOMAS R. & EDITH I.	62	56	53	109	50	50
MOST, MILTON ⁶	9,660	8,694	8,211	16,905	7,728	7,728
NELSON, MILDRED L.	52	39	44	83	42	42
NEWBERRY SPRINGS COMPANY, INC. (FORMERLY: BRENTWOOD MORTGAGE)	2,489	2,241	2,116	4,357	1,991	1,991
OHAI, REYNOLDS & DOROTHY	137	124	116	240	110	110

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

CENTRO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE ² 1997-98	PROPOSED FREE PRODUCTION ALLOWANCE ³ 1998-99
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL		
OROPEZA, JOSE M. & CONCEPCION	190	0	162	162	152	152
OSTERKAMP, GEROLD	260	37	221	258	208	208
OWL ROCK PRODUCTS COMPANY	466	203	396	599	373	373
PG & E	1,657	852	1,408	2,260	1,326	1,326
REDDY, BOMMI V. & KARUNA V.	24	22	20	42	19	19
ROWLAND, JAMES & HELEN	22	20	19	39	18	18
ROZELL, JAMES ROBERT (FORMERLY: CHAFA, LARRY & DELINDA)	96	87	82	169	77	77
RUISCH, DALE W.	650	428	553	981	520	520
SHIRKEY, ALAN G. & MARY E.	35	0	30	30	28	28
SMITH, ROBERT A.	43	15	37	52	34	34
SOPPELAND, WAYNE	783	705	666	1,371	626	626
SOUTHERN CALIFORNIA WATER COMPANY	11,309	337	9,613	9,950	9,047	9,047
SPINK, WALTHALL	44	11	37	48	35	35
ST. CHARLES, DONALD B.	609	351	518	869	487	487
SUN 'N SKY COUNTRY CLUB (FORMERLY: HIGH DESERT DEVELOPMENT CO.)	337	0	286	286	270	270

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

CENTRO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE ² 1997-98	PROPOSED FREE PRODUCTION ALLOWANCE ³ 1998-99
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL		
TALLAKSON, WILLIAM V. & ELIZABETH A.	17	0	14	14	14	14
TILLEMA, HAROLD	874	434	743	1,177	699	699
UHAIR MANAGEMENT CORPORATION (FORMERLY: DESERT COMMUNITY BANK)	156	141	133	274	125	125
VAN DAM, ELDERT & SUSAN	722	650	614	1,264	578	578
VAN LEEUWEN, JOHN	1,922	0	1,634	1,634	1,538	1,538
VAN VLIET, HENDRIKA	820	311	697	1,008	656	656
VANHOY, LUTHER C. & ROBERTA L.	28	21	24	45	22	22
VERNOLA, PAT	3,116	0	2,649	2,649	2,493	2,493
VISSER, ANNIE (FORMERLY: VISSER, STANLEY)	91	82	77	159	73	73
YANG, YOUNG MO	371	334	315	649	297	297
YKEMA TRUST	1,522	0	1,294	1,294	1,218	1,218

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE 1997-98 ²	PROPOSED FREE PRODUCTION ALLOWANCE 1998-99 ³
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL		
AKE, CHARLES J. & MARJORIE M.	23	21	20	41	18	17
ANGERER, ROBERT J. & PEGGY	24	15	20	35	19	18
ARGUELLES, ALFREDO	647	583	550	1,133	518	485
ATCHISON, TOPEKA, SANTA FE RAILWAY CO.	80	0	68	68	64	60
BAGLEY, ROY	20	3	17	20	16	15
BALDERRAMA, ALFRED & LINDA (FORMERLY: BODINE, LARRY & DANNY)	250	217	213	430	200	188
BALL, DAVID P.	81	0	69	69	65	61
BARAK, RICHARD	132	119	112	231	106	99
BARBER, JAMES B.	167	137	142	279	134	125
BARSTOW CALICO K O A	24	22	20	42	19	18
BAUR, KARL & RITA	26	0	22	22	21	20
BEDINGFIELD, LYNDELL & CHARLENE	56	51	48	99	45	42
BENTON, PHILIP G.	35	24	30	54	28	26
BORGOGNO, STEVEN & LILLIAN B.	1,844	560	1,567	2,127	1,475	1,383
BOWMAN, EDWIN L.	31	0	26	26	25	23
BROWN, RONALD A.	1,080	905	918	1,823	864	810

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE 1997-98 ²	PROPOSED FREE PRODUCTION ALLOWANCE 1998-99 ³
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL		
BROWY, ORVILLE & LOUISE	33	11	28	39	26	25
BRUINS, NICHOLAS	29	27	25	52	23	22
CALICO LAKES HOMEOWNERS ASSOCIATION	177	0	150	150	142	133
CALIF DEPT OF TRANSPORTATION	71	64	60	124	57	53
CAMPBELL, M. A. & DIANNE	22	0	19	19	18	17
CARTER, JOHN THOMAS	746	427	634	1,061	597	560
CDFG - CAMP CADY	14	13	12	25	11	11
CHANG, TIMOTHY & JANE	18	17	15	32	14	14
CHANNELL, KATHRYNE J.	92	78	78	156	74	69
CHASTAIN, W. C.	100	82	85	167	80	75
CHEYENNE LAKE, INC.	122	9	104	113	98	92
CHIAO MEI DEVELOPMENT	451	406	383	789	361	338
CHO BROTHERS RANCH	758	680	644	1,324	606	569
CHUANG, MARSHAL	70	0	60	60	56	53
CLINE, VIVIAN D.	36	0	31	31	29	27
CONNER, WILLIAM H.	25	6	21	27	20	19

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE 1997-98 ²	PROPOSED FREE PRODUCTION ALLOWANCE 1998-99 ³
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL		
COOL WATER RANCH	76	69	65	134	61	57
CROSS, FRANCIS & BEVERLY	40	0	34	34	32	30
CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION	447	135	380	515	358	335
DAGGETT COMMUNITY SERVICES DISTRICT	235	0	200	200	188	176
DALJO CORPORATION	31	28	26	54	25	23
DAVIS, RONALD & DONNA	53	48	45	93	42	40
DE JONG, ALAN L.	1,648	1,484	1,401	2,885	1,318	1,236
DENNISON/CLEGG	29	4	25	29	23	22
DESERT LAKES CORPORATION - (LAKE DOLORES)	483	435	411	846	386	362
DICK VAN DAM DAIRY (FORMALLY: ANTELOPE VALLEY DAIRY)	5,430	1,351	4,616	5,967	4,344	4,073
DOCIMO, DONALD P. & PATRICIA J.	23	0	20	20	18	17
DONALDSON, JERRY & BEVERLY	90	77	77	154	72	68
ELLISON, SUSAN	15	0	13	13	12	11
EVKHANIAN, JAMES H. & PHYLLIA	110	99	94	193	88	83
FAWCETT, EDWARD C.	20	18	17	35	16	15
FELIX, ALAN E. & CAROL L.	36	0	31	31	29	27

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE 1997-98 ²	PROPOSED FREE PRODUCTION ALLOWANCE 1998-99 ³
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL		
FERRO, DENNIS & NORMA	32	0	27	27	26	24
FUNDAMENTAL CHRISTIAN ENDEAVOR	285	257	242	499	228	214
GARCIA, DANIEL	23	5	20	25	18	17
GILBERT, HERBERT & BERNICE (FORMERLY: CAMPBELL, BARBARA N.)	15	1	13	14	12	11
GOLD, HAROLD	249	63	212	275	199	187
GRAVES, CHESTER B.	32	29	27	56	26	24
HAIGH, WHILLDYN & MARGARET	32	29	27	56	26	24
HALL, LARRY	23	0	20	20	18	17
HARALIK, BESS & ROBERT	27	22	23	45	22	20
HARDESTY, LESLIE E. & BECKY J.	47	9	40	49	38	35
HARESON, NICHOLAS & MARY	30	27	26	53	24	23
HARTER, JOE & SUE	1,821	1,548	1,548	3,096	1,457	1,366
HARTLEY, LONNIE	19	0	16	16	15	14
HARVEY, FRANK	38	31	32	63	30	29
HENDLEY, RICK & BARBARA	48	44	41	85	38	36
HIETT, HARRY J. & CLARICE M.	29	0	25	25	23	22

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE 1997-98 ²	PROPOSED FREE PRODUCTION ALLOWANCE 1998-99 ³
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL		
HILARIDES, FRANK	1,210	779	1,029	1,808	968	908
HOLLISTER, ROBERT H. & RUTH M.	44	19	37	56	35	33
HONG, PAUL B. & MAY	95	83	81	164	76	71
HORTON'S CHILDREN'S TRUST	106	85	90	175	85	80
HORTON, JOHN M.D.	183	12	156	168	146	137
HOSKING, JOHN W. & JEAN	94	72	80	152	75	71
HUBBARD, ESTER & MIZUNO, ARLEAN	28	0	24	24	22	21
HUNT, RALPH M. & LILLIAN F.	31	28	26	54	25	23
HUTCHISON, WILLIAM O.	901	767	766	1,533	721	676
HYATT, JAMES & BRENDA	210	189	179	368	168	158
IRVIN, BERTRAND W.	29	0	25	25	23	22
J. V. A. AIR INC	54	0	46	46	43	41
JACKSON, RAY	20	0	17	17	16	15
JOHNSON, JAMES R.	247	223	210	433	198	185
KAPLAN, ABRAHAM M.	76	0	65	65	61	57
KASNER, ROBERT	1,001	0	851	851	801	751

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE 1997-98 ²	PROPOSED FREE PRODUCTION ALLOWANCE 1998-99 ³
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL		
KATCHER, AUGUST M. & MARCELINE	23	4	20	24	18	17
KEMP, ROBERT & ROSE	32	29	27	56	26	24
KIEL, MARY	34	11	29	40	27	26
KIM, JOON HO	764	385	649	1,034	611	573
KOSHAREK, JOHN & JOANNE	54	21	46	67	43	41
LAKE JODIE PROPERTY OWNERS ASSOCIATION	254	229	216	445	203	191
LAKE WAIKIKI	98	0	83	83	78	74
LAKE WAINANI OWNERS ASSOCIATION	202	0	172	172	162	152
LANGLEY, MICHAEL R. & SHARON	20	17	17	34	16	15
LAWRENCE, WILLIAM W.	45	0	38	38	36	34
LEE PHD., VIN JANG T.	630	0	536	536	504	473
LEE, MOON & OKBEA	49	0	42	42	39	37
LESHIN, CONNIE & SOL	1,416	326	1,204	1,530	1,133	1,062
LESHIN, SOL	1,997	492	1,697	2,189	1,598	1,498
LEVINE, DR. LESLIE	1,637	392	1,391	1,783	1,310	1,228
LIANG, YUAN-I & TZU-MEI CHEN (FORMERLY: NEW SPRINGS LIMITED PARTNERSHIP)	200	0	170	170	160	150

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE 1997-98 ²	PROPOSED FREE PRODUCTION ALLOWANCE 1998-99 ³
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL		
LONG, BALLARD	35	32	30	62	28	26
M BIRD CONSTRUCTION	41	35	35	70	33	31
MAHJOUBI, AFSAR S	63	0	54	54	50	47
MALIN, LILY	54	33	46	79	43	41
MALONEY, JANICE	36	26	31	57	29	27
MARCROFT, JAMES A. & JOAN	38	0	32	32	30	29
MARSHALL, CHARLES	20	11	17	28	16	15
MARTIN, MICHAEL D. & ARLENE D. (FORMERLY: PUCKHABER, WILLIAM F. TRUST)	63	43	54	97	50	47
MAYBERRY, DONALD J. & SANDRA D.	41	2	35	37	33	31
MILBRAT, IRVING & DIXIE	73	66	62	128	58	55
MITCHELL, CHARLOTTE	115	104	98	202	92	86
MITCHELL, JAMES L. & CHERYL A.	155	140	132	272	124	116
MIZRAHIE, ET AL (FORMERLY: ARGUELLES, ALFREDO)	400	355	340	695	320	300
MOORE, WAYNE G. & JULIA H.	103	79	88	167	82	77
MORRIS, JULIA V. (FORMERLY: MORRIS, KARL & BETTY)	304	266	258	524	243	228

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE 1997-98 ²	PROPOSED FREE PRODUCTION ALLOWANCE 1998-99 ³
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ¹ ALLOWANCE	TOTAL		
MULLIGAN, ROBERT & INEZ	35	0	30	30	28	26
NEW SPRINGS LIMITED PARTNERSHIP (FORMERLY: SEOUL BANK AND FORMERLY: ROTEX CONSTRUCTION COMPANY)	2,329	2,097	1,980	4,077	1,863	1,747
NEWBERRY COMMUNITY SERVICE DISTRICT	23	5	20	25	18	17
NEWBERRY-CALICO GROUP/ ADAMS, WALDO (FORMERLY: CALICO LAKES HOMEOWNERS ASSOC.)	854	239	726	965	683	641
NU VIEW DEVELOPMENT, INC.	2,899	0	2,464	2,464	2,319	2,174
O F D L, INC.	109	0	93	93	87	82
O'KEEFE, SARAH-LEE & JOKE E.	50	0	43	43	40	38
P & H ENGINEERING & DEV CORP.	667	601	567	1,168	534	500
PARKER, GEORGE R.	144	130	122	252	115	108
PATHFINDER INVESTORS	472	425	401	826	378	354
PAYAN, PAUL & FELMA	32	0	27	27	26	24
PERKO, BERT K.	132	86	112	198	106	99
PITTS, JOE & STELLA	30	0	26	26	24	23
POHL, ANDREAS & CATHLYN	17	1	14	15	14	13
POLAND, JOHN R. & KATHLEEN A.	92	0	78	78	74	69

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE 1997-98 ²	PROPOSED FREE PRODUCTION ALLOWANCE 1998-99 ³
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL		
PRICE, DONALD & RUTH	42	38	36	74	34	32
PURCIO, THOMAS F. & PATRICIA A. (FORMERLY: KENNEDY, THOMAS)	80	72	68	140	64	60
RANDOLPH, JOAN E.	24	9	20	29	19	18
REEVES, RICHARD	230	39	196	235	184	173
REYNOLDS, ARDEN & MARY	54	36	46	82	43	41
RICE, HENRY C. & DIANA	24	14	20	34	19	18
RICE, MARY	121	0	103	103	97	91
RIEGER, WALTER M.	62	56	53	109	50	47
RIKUO CORPORATION	1,517	1,366	1,289	2,655	1,214	1,138
ROSSI, JAMES L. & NAOMI I.	614	354	522	876	491	461
SAN BERNARDINO CO BARSTOW - DAGGETT AIRPORT	168	0	143	143	134	126
SANTUCCI, ANTONIO & WILSA	30	21	26	47	24	23
SCOGGINS, JERRY	105	50	89	139	84	79
SHEPPARD, THOMAS & GLORIA	217	174	184	358	174	163
SHORT, CHARLES & MARGARET	54	23	46	69	43	41
SHORT, JAMES B.	30	0	26	26	24	23

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE 1997-98 ²	PROPOSED FREE PRODUCTION ALLOWANCE 1998-99 ³
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ¹ ALLOWANCE	TOTAL		
SILVER VALLEY RANCH, INC.	109	0	93	93	87	82
SMITH, WILLIAM E.	19	12	16	28	15	14
SNYDER, KRYL K. & ROUTH, RICHARD J.	64	58	54	112	51	48
SOUTHERN CALIFORNIA EDISON CO - AGRICULTURE	5,858	0	4,979	4,979	4,686	4,394
SOUTHERN CALIFORNIA EDISON CO - INDUSTRIAL	4,565	4,109	3,880	7,989	3,652	3,424
SOUTHERN CALIFORNIA GAS COMPANY	98	89	83	172	78	74
SPOHN, JACK & DELINDA (FORMERLY: WARD, ERNEST & LAURA)	38	0	32	32	30	29
ST. ANTONY COPTIC ORTHODOX MONASTERY	130	58	111	169	104	98
STEIMLE, ALLEN B.	728	0	619	619	582	546
SUGA, TAKEAKI	154	139	131	270	123	116
SUNDOWN LAKES, INC.	168	4	143	147	134	126
SWARTZ, ROBERT & IRENE	50	27	43	70	40	38
TAPIE, RAYMOND L. SR. & MURIEL A.	18	17	15	32	14	14
TAYLOR, TOM	503	451	428	879	402	377
THAYER, SHARON	97	79	82	161	78	73
THE 160 NEWBERRY RANCH CALIFORNIA, LTD.	1,033	378	878	1,256	826	775

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE 1997-98 ²	PROPOSED FREE PRODUCTION ALLOWANCE 1998-99 ³
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL		
TORRADO, JESUS & AIDA (FORMERLY: STANLEY AND PATRICIA STEWART)	27	8	23	31	22	20
TRIPLE H PARTNERSHIP	993	347	844	1,191	794	745
UNION PACIFIC RAILROAD COMPANY	249	225	212	437	199	187
VAN BASTELAAR, ALPHONSE	78	0	66	66	62	59
VAN DIEST, CORNELIUS	934	607	794	1,401	747	701
VAN LEEUWEN, JOHN	1,084	0	921	921	867	813
VANDER DUSSEN TRUST, AGNES & EDWARD (FORMERLY: VANDER DUSSEN, ED)	1,792	729	1,523	2,252	1,434	1,344
VAUGHT, ROBERT E. & KAREN M.	43	15	37	52	34	32
VERNOLA, PAT	1,310	69	1,114	1,183	1,048	983
WARD, ET AL (FORMERLY: PRICE, ALAN E.)	37	34	31	65	30	28
WARD, RONNY H.	130	117	111	228	104	98
WEBER, F. R. & JUNELL	96	87	82	169	77	72
WEBSTER, THOMAS M. & PATRICIA J.	24	0	20	20	19	18
WEIDKNECHT, ARTHUR J. & PEGGY A.	79	72	67	139	63	59
WESTERN HORIZON ASSOCIATES, INC.	1,188	613	1,010	1,623	950	891

APPENDIX H

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 1996-97
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR
WATER YEARS 1997-98 AND 1998-99
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1996-97 FREE PRODUCTION ALLOWANCE			PROPOSED FREE PRODUCTION ALLOWANCE 1997-98 ²	PROPOSED FREE PRODUCTION ALLOWANCE 1998-99 ³
		CARRYOVER RIGHT FROM PREVIOUS YEAR	FREE PRODUCTION ¹ ALLOWANCE	TOTAL		
WESTERN ROCK PRODUCTS	31	17	26	43	25	23
WET SET, INC.	129	18	110	128	103	97
WITTE, E. DANIEL & MARCIA	27	0	23	23	22	20
WLSR, INC.	133	5	113	118	106	100
WOO, CHEN	57	0	48	48	46	43
WORSEY, JOSEPH A. & REVAE	29	11	25	36	23	22
YARD, WILLIAM & BETTY	26	8	22	30	21	20
YERMO WATER COMPANY	453	0	385	385	362	340
YOUNG, KEITH O. - (DESERT TURF)	312	281	265	546	250	234

NOTES FOR APPENDIX H

¹ EQUAL TO 85% OF BASE ANNUAL PRODUCTION AS SET FORTH IN JUDGMENT AFTER TRIAL DATED JANUARY 10, 1996

² EQUAL TO 80% OF BASE ANNUAL PRODUCTION AS SET FORTH IN JUDGMENT AFTER TRIAL DATED JANUARY 10, 1996

³ PROPOSED VALUE EQUAL TO 80% OF BASE ANNUAL PRODUCTION IN THE ESTE, OESTE, ALTO, AND CENTRO SUBAREAS AND 75% IN THE BAJA SUBAREA.
THE WATERMASTER WILL MAKE A RECOMMENDATION TO THE COURT REGARDING FPA FOR 1998-99 FOLLOWING THE END OF RAMPDOWN AT THE END OF 1997-98.

⁴ THE OWNERSHIP OF THE BASE ANNUAL PRODUCTION FOR ADELANTO, CITY OF -GEORGE AFB IS IN DISPUTE.

⁵ RECORDS AVAILABLE TO THE WATERMASTER INDICATE THAT PROPERTY FOR WHICH THIS PRODUCTION RIGHT WAS ORIGINALLY
VERIFIED IS OWNED BY RONALD A. SCOGGINS & KIMBERLY A. FLETCHER-SCOGGINS, HOWEVER THE OWNERSHIP OF THE BASE ANNUAL PRODUCTION RIGHT IS IN DISPUTE.

⁶ RECORDS AVAILABLE TO THE WATERMASTER INDICATE THAT PROPERTY FOR WHICH THIS PRODUCTION RIGHT WAS ORIGINALLY
VERIFIED IS OWNED BY BANK OF AMERICA, HOWEVER THE OWNERSHIP OF THE BASE ANNUAL PRODUCTION RIGHT IS IN DISPUTE.

APPENDIX I

AMENDED APPENDIX B FOR WATER YEAR 1994-95

RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF

REPLACEMENT OBLIGATIONS AND ALL OTHER ERRATA

APPENDIX I

05/01/97

**AMENDED APPENDIX B FOR WATER YEAR 1994-95
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF REPLACEMENT OBLIGATIONS
AND ALL OTHER ERRATA**

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

ESTE SUBAREA

PRODUCER	1994-95 FREE PRODUCTION ALLOWANCE						PRODUCTION		ASSESSMENTS DUE BY JULY 1, 1996					
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFER + OR ()		TOTAL ⁵	1994-95 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$ 107.08 / AF	MAKEUP WATER \$ 107.08 / AF	TOTAL
				1993-94 ³	1994-95 ⁴									
ABSHIRE, DAVID V	24	NS	NS	0	0	0	NS	NS	NS	NS	0	NS	\$0.00	NS
ANDERSON, ROSS C & BETTY J	34	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
BAR H MUTUAL WATER COMPANY	53	51	2	0	0	53	46	7	0	46		\$0.00		\$0.00
BELL, CHUCK	494	470	0	0	0	470	425	45	0	425		\$0.00		\$0.00
BURNS, BOBBY J & EVELYN J	1,300	1,235	0	0	(14)	1,221	1,131	90	0	1,131		\$0.00		\$0.00
CASA COLINA FOUNDATION	90	86	8	0	0	94	67	27	0	67		\$0.00		\$0.00
CENTER WATER CO	40	38	0	0	0	38	32	6	0	32		\$0.00		\$0.00
CLUB VIEW PARTNERS	1,276	1,213	1,088	0	0	2,301	813	1,213	0	813		\$0.00		\$0.00
CROSS, LAWRENCE E & SHARON I	23	22	0	0	0	22	21	1	0	21		\$0.00		\$0.00
CRYSTAL HILLS WATER COMPANY	194	185	164	(50)	0	299	1	185	0	1		\$0.00		\$0.00
DAHLQUIST, GEORGE R	594	565	257	0	0	822	459	363	0	459		\$0.00		\$0.00
DELPERDANG, ROBERT H	56	54	0	0	0	54	53	1	0	53		\$0.00		\$0.00
DESERT DAWN MUTUAL WATER COMPANY	15	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
DESERT SPRINGS MUTUAL WATER COMPANY	78	75	0	0	0	75	68	7	0	68		\$0.00		\$0.00
GAETA, TRINIDAD	512	487	211	0	0	698	375	323	0	375		\$0.00		\$0.00
GAYTJIAN, SAMUEL & HAZEL	102	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
GRACETOWN INVESTMENT CO - JETCO PROP FUND	752	715	752	0	0	1,467	0	715	0	0		\$0.00		\$0.00
GUBLER, HANS	30	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
HAL-DOR LTD	23	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
HANDLEY, DON R & MARY ANN	73	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
HART, MERRILL W	473	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
HEAT, SCOTT	276	263	0	0	0	263	223	40	0	223		\$0.00		\$0.00
HI-GRADE MATERIALS	442	420	0	0	0	420	419	1	0	419		\$0.00		\$0.00
HITCHIN LUCERNE, INC	16	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
JAMS RANCH	28	27	0	0	0	27	14	13	0	14	0	\$0.00	\$0.00	\$0.00

SEE FOOTNOTES ON PAGE 22 OF 22

APPENDIX I

05/01/97

AMENDED APPENDIX B FOR WATER YEAR 1994-95
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF REPLACEMENT OBLIGATIONS
AND ALL OTHER ERRATA

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

ESTE SUBAREA

PRODUCER	1994-95 FREE PRODUCTION ALLOWANCE						PRODUCTION				ASSESSMENTS DUE BY JULY 1, 1996							
	ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFER + OR ()		TOTAL ⁵	1994-95 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL				
JUBILEE MUTUAL WATER COMPANY	142	135	0	0	0	135	126	9	0	126	0	\$0.00	\$0.00	\$0.00				
JUNIPER RIVIERA COUNTY WATER DISTRICT	37	36	0	0	14	50	50	0	0	36		\$0.00		\$0.00				
LEE, DOO HWAN	78	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS				
LOPEZ, BALTAZAR	385	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS				
LUA, ANTONIO	348	331	341	0	0	672	0	331	0	0		\$0.00		\$0.00				
LUCERNE VALLEY MUTUAL WATER COMPANY	54	52	10	0	0	62	39	23	0	39		\$0.00		\$0.00				
LUCERNE VALLEY PARTNERS	1,213	1,153	1,201	0	(25)	2,329	6	1,153	0	6		\$0.00		\$0.00				
LUCERNE VISTA WATER CO	21	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS				
MITSUBISHI CEMENT CORPORATION	1,299	1,235	344	0	0	1,579	937	642	0	937		\$0.00		\$0.00				
MONACO INVESTMENT COMPANY	70	67	70	0	0	137	0	67	0	0		\$0.00		\$0.00				
MOSS, LAWRENCE W & HELEN J	43	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS				
PARK, CHANH O	597	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS				
PARK, JEONG, IL & HEA JA	96	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS				
PEREZ, EVA	247	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS				
PETTIGREW, DAN	1,422	1,351	0	0	0	1,351	1,038	313	0	1,038		\$0.00		\$0.00				
PETTIGREW, HOWARD L	1,500	1,425	0	0	0	1,425	1,172	253	0	1,172		\$0.00		\$0.00				
PLUESS-STAUFER CALIFORNIA INC	23	22	15	0	0	37	8	22	0	8		\$0.00		\$0.00				
REED, MIKE	58	56	0	0	0	56	53	3	0	53		\$0.00		\$0.00				
ROGERS, ROY	1,449	1,377	1,169	0	0	2,546	229	1,377	0	229		\$0.00		\$0.00				
SAN BERNARDINO CO SERVICE AREA 29	21	20	0	0	25	45	45	0	0	20		\$0.00		\$0.00				
SEALS, LAWRENCE	113	108	94	0	0	202	17	108	0	17		\$0.00		\$0.00				
SON'S RANCH	140	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS				
SOUTHERN CALIFORNIA WATER COMPANY	178	170	0	0	0	170	131	39	0	131		\$0.00		\$0.00				
SPECIALTY MINERALS, INC	42	40	13	0	0	53	33	20	0	33		\$0.00		\$0.00				
SPILLMAN, JAMES R & NANCY J	23	22	0	0	0	22	22	0	0	22	0	\$0.00	\$0.00	\$0.00				

SEE FOOTNOTES ON PAGE 22 OF 22

APPENDIX I

05/01/97

**AMENDED APPENDIX B FOR WATER YEAR 1994-95
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF REPLACEMENT OBLIGATIONS
AND ALL OTHER ERRATA**

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

ESTE SUBAREA

PRODUCER	1994-95 FREE PRODUCTION ALLOWANCE						1994-95 VERIFIED PRODUCTION	UNUSED FPA	REPLACEMENT WATER OBLIGATION	PRODUCTION SUBJECT TO MAKEUP OBLIGATION	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1996					
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE	CARRYOVER FROM PREVIOUS YEAR	TRANSFER + OR ()		REPLACEMENT WATER OBLIGATION						SUBJECT TO MAKEUP OBLIGATION	MAKEUP WATER OBLIGATION	REPLACEMENT WATER	MAKEUP WATER	TOTAL	
				1993-94 CARRYOVER	1994-95 FPA												TOTAL
\$ 107.08 / AF	\$ 107.08 / AF																
STEWART WATER COMPANY	54	NS	NS	0	0	0	NS	NS	NS	NS	0	NS	\$0.00	NS			
STRINGER, W EDWARD	573	545	12	0	0	557	439	118	0	439		\$0.00		\$0.00			
THE CUSHENBURY TRUST, C/O SPECIALTY MINERALS, INC	10	10	7	0	0	17	3	10	0	3		\$0.00		\$0.00			
TURNER, LOYD & CAROL	77	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS			
VISOSKY, JOSEPH F JR	1,120	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS			
WEISER, SIDNEY & RAQUEL	90	86	0	50	0	136	144	0	8	136		\$856.64		\$856.64			
WILLOW WELLS MUTUAL WATER COMPANY	30	29	1	0	0	30	29	1	0	29		\$0.00		\$0.00			
WILSHIRE ROAD PARTNERS	692	NS	NS	0	0	0	NS	NS	NS	NS	0	NS	\$0.00	NS			
TOTAL	19,243	14,176	5,759	0	0	19,935	8,668	7,526	8	8,621	0	\$856.64	\$0.00	\$856.64			

SEE FOOTNOTES ON PAGE 22 OF 22

APPENDIX I

05/01/97

**AMENDED APPENDIX B FOR WATER YEAR 1994-95
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF REPLACEMENT OBLIGATIONS
AND ALL OTHER ERRATA**

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

OESTE SUBAREA

PRODUCER	1994-95 FREE PRODUCTION ALLOWANCE						PRODUCTION		ASSESSMENTS DUE BY JULY 1, 1996					
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE	CARRYOVER FROM PREVIOUS YEAR	TRANSFER + OR ()		1994-95 VERIFIED PRODUCTION	UNUSED FPA	REPLACEMENT WATER OBLIGATION	SUBJECT TO MAKEUP OBLIGATION	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL	
				1993-94 CARRYOVER	1994-95 FPA						TOTAL	WATER		WATER
												\$ 107.08 / AF		\$ 107.08 / AF
AEROCHEM, INC	660	627	0	0	(564)	63	7	56	0	7	0	\$0.00	\$0.00	\$0.00
BROWN, DOUG & SUE	46	44	0	0	(2)	42	6	36	0	6		\$0.00		\$0.00
CHAMISAL MUTUAL	96	92	0	0	2	94	94	0	0	92		\$0.00		\$0.00
DOSSEY, D A	14	14	0	0	0	14	7	7	0	7		\$0.00		\$0.00
MEADOWBROOK DAIRY	2,335	2,219	151	0	0	2,370	2,001	369	0	2,001		\$0.00		\$0.00
MORANO, AMERICO (FORMERLY: DAVIS, PAUL)	19	19	0	0	0	19	15	4	0	15		\$0.00		\$0.00
RESSEQUE, JOHN & BILL	259	247	0	0	0	247	246	1	0	246		\$0.00		\$0.00
SAN BERNARDINO CO SERVICE AREA 700	110	105	0	0	(22)	83	83	0	0	83		\$0.00		\$0.00
SAN BERNARDINO CO SERVICE AREA 701	1,306	1,241	0	0	586	1,827	1,827	0	0	1,241		\$0.00		\$0.00
THORESON, ROBERT F & A KATHLEEN	40	38	32	0	0	70	13	38	0	13		\$0.00		\$0.00
TROEGER, RICHARD H	112	107	0	0	0	107	2	105	0	2		\$0.00		\$0.00
VAN DAM BROTHERS	1,860	1,767	0	0	0	1,767	1,322	445	0	1,322	0	\$0.00	\$0.00	\$0.00
TOTAL	6,857	6,528	183	0	0	6,703	5,623	1,061	0	5,035	0	\$0.00	\$0.00	\$0.00

SEE FOOTNOTES ON PAGE 22 OF 22

APPENDIX I

05/01/97

**AMENDED APPENDIX B FOR WATER YEAR 1994-95
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF REPLACEMENT OBLIGATIONS
AND ALL OTHER ERRATA**

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

ALTO SUBAREA

PRODUCER	1994-95 FREE PRODUCTION ALLOWANCE							1994-95 VERIFIED PRODUCTION ⁶	UNUSED EPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	PRODUCTION SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1996		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFER + OR (-)		TOTAL ⁵	REPLACEMENT WATER \$ 107.08 / AF						MAKEUP WATER \$ 107.08 / AF	TOTAL	
				1993-94 CARRYOVER	1994-95 EPA ⁴										
ABBOND, EDWARD & GRACE	28	27	15	0	0	42	5	27	0	5	0.13	\$0.00	\$13.63	\$13.63	
ABBOTT, LEONARD C	284	270	157	0	0	427	145	270	0	145	3.69	\$0.00	\$395.24	\$395.24	
ADELANTO, CITY OF	1,573	NS	NS	0	0	0	NS	NS	NS	NS	NS	NS	NS	NS	
ADELANTO, CITY OF - GEORGE A F B	3,433	NS	NS	0	0	0	NS	NS	NS	NS	NS	NS	NS	NS	
AGCON, INC	384	365	0	0	19	384	384	0	0	365	9.29	\$0.00	\$994.92	\$994.92	
APPLE VALLEY COUNTRY CLUB	709	674	189	0	0	863	494	369	0	494	12.58	\$0.00	\$1,346.55	\$1,346.55	
APPLE VALLEY DEVELOPMENT	724	688	266	0	(47)	917	388	519	0	388	9.88	\$0.00	\$1,057.61	\$1,057.61	
APPLE VALLEY FOOTHILL CO WATER DISTRICT	167	159	42	0	0	201	114	87	0	114	2.90	\$0.00	\$310.74	\$310.74	
APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT	125	119	6	0	0	125	111	14	0	111	2.83	\$0.00	\$302.56	\$302.56	
APPLE VALLEY RANCHOS WATER COMPANY	13,022	12,371	0	0	721	13,092	13,092	0	0	12,371	314.91	\$0.00	\$33,720.93	\$33,720.93	
APPLE VALLEY RECREATION & PARKS	45	43	2	0	0	45	42	3	0	42	1.07	\$0.00	\$114.48	\$114.48	
APPLE VALLEY VIEW MUTUAL WATER CO	36	35	0	0	0	35	37	0	2	35	0.89	\$214.16	\$95.40	\$309.56	
APPLE VALLEY, TOWN OF	298	284	0	0	0	284	36	248	0	36	0.92	\$0.00	\$98.13	\$98.13	
ARC LAS FLORES	6,331	6,015	1,668	0	(328)	7,355	2,362	4,993	0	2,362	60.13	\$0.00	\$6,438.35	\$6,438.35	
BACA, ENRIQUE	74	NS	NS	0	0	0	NS	NS	NS	NS	NS	NS	NS	NS	
BALDY MESA WATER DISTRICT	1,495	1,421	18	0	1,263	2,702	2,702	0	0	1,439	36.63	\$0.00	\$3,922.43	\$3,922.43	
BASS, NEWTON T	514	489	0	0	(411)	78	78	0	0	78	1.99	\$0.00	\$212.61	\$212.61	
BASTIANON, REMO	77	NS	NS	0	0	0	NS	NS	NS	NS	NS	NS	NS	NS	
BASURA, STEVE	25	24	5	0	0	29	19	10	0	19	0.48	\$0.00	\$51.79	\$51.79	
BEINSCHROTH A J	90	86	40	0	0	126	85	41	0	85	2.16	\$0.00	\$231.69	\$231.69	
BEINSCHROTH A J (FORMERLY: TATUM, JAMES B)	829	788	478	0	0	1,266	809	457	0	809	20.59	\$0.00	\$2,205.18	\$2,205.18	
BORUFF, PAUL & LINBY (FORMERLY: PEARSON, DERYL B)	22	21	19	0	0	40	4	21	0	4	0.10	\$0.00	\$10.90	\$10.90	
BOYCE, KENNETH & WILLA	102	97	40	0	0	137	43	94	0	43	1.09	\$0.00	\$117.21	\$117.21	
BROWN, BOBBY G & VALERIA R	42	40	31	(17)	0	54	4	40	0	4	0.10	\$0.00	\$10.90	\$10.90	
BURNS, ULYSSES & ANNIE L	164	156	4	0	0	160	1	156	0	1	0.03	\$0.00	\$2.73	\$2.73	

SEE FOOTNOTES ON PAGE 22 OF 22

APPENDIX I

05/01/97

**AMENDED APPENDIX B FOR WATER YEAR 1994-95
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF REPLACEMENT OBLIGATIONS
AND ALL OTHER ERRATA**

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

ALTO SUBAREA

PRODUCER	1994-95 FREE PRODUCTION ALLOWANCE						PRODUCTION			ASSESSMENTS DUE BY JULY 1, 1996				
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFER + OR ()		TOTAL ⁵	1994-95	UNUSED FPA ⁷	REPLACEMENT	SUBJECT TO	MAKEUP	REPLACEMENT	MAKEUP	TOTAL
				1993-94	1994-95		WATER		WATER	WATER	WATER	WATER		
				CARRYOVER ³	FPA ⁴		OBLIGATION ⁶		OBLIGATION ⁹	OBLIGATION	OBLIGATION	OBLIGATION	\$ 107.08 / AF	
						PRODUCTION ⁸								
CARDOZO, MANUEL & MARIA	909	NS	NS	0	0	0	NS	NS	NS	NS	NS	NS	NS	NS
CDFG - MOJAVE NARROWS REGIONAL PARK	2,107	2,002	0	0	0	2,002	2,001	1	0	2,001	50.94	\$0.00	\$5,454.33	\$5,454.33
CDFG - MOJAVE RIVER FISH HATCHERY ¹⁰	20	19	0	0	0	19	20	0	0	0	0.00	\$0.00	\$0.00	\$0.00
CLARK, KENNETH R	118	113	0	0	0	113	0	113	0	0	0.00	\$0.00	\$0.00	\$0.00
CLEAR VIEW FARMS	501	476	26	0	0	502	332	170	0	332	8.45	\$0.00	\$904.97	\$904.97
COPELAND, ET AL (C/O DON W. LITTLE)	175	167	0	0	0	167	4	163	0	4	0.10	\$0.00	\$10.90	\$10.90
CRAMER, MARGARET MUIR	280	266	0	0	0	266	0	266	0	0	0.00	\$0.00	\$0.00	\$0.00
CUNNINGHAM, WILLIAM	29	28	0	0	0	28	0	28	0	0	0.00	\$0.00	\$0.00	\$0.00
DEXTER, CLAIR F	175	167	0	0	0	167	108	59	0	108	2.75	\$0.00	\$294.39	\$294.39
DEXTER, J P	515	490	513	0	0	1,003	2	490	0	2	0.05	\$0.00	\$5.45	\$5.45
DIBERNARDO, JOHN	203	193	88	0	0	281	58	193	0	58	1.48	\$0.00	\$158.10	\$158.10
DOLCH, ROBERT & RUDY	426	405	0	0	(271)	134	134	0	0	134	3.41	\$0.00	\$365.26	\$365.26
DOMBROWSKI, MICHAEL W & SUSAN M	19	19	3	0	0	22	5	17	0	5	0.13	\$0.00	\$13.63	\$13.63
DOWSE, PHILIP	20	19	14	0	0	33	3	19	0	3	0.08	\$0.00	\$8.18	\$8.18
EVENSON, EDWIN H & JOYCELAINE	70	NS	NS	0	0	0	NS	NS	NS	NS	NS	NS	NS	NS
FISHER, DOLORES DR	48	46	28	0	0	74	11	46	0	11	0.28	\$0.00	\$29.98	\$29.98
FISHER, JEROME	633	602	282	0	0	884	264	602	0	264	6.72	\$0.00	\$719.61	\$719.61
FITZWATER, R E	291	NS	NS	0	0	0	NS	NS	NS	NS	NS	NS	NS	NS
GARCIA, SONIA L	288	NS	NS	0	0	0	NS	NS	NS	NS	NS	NS	NS	NS
GOMEZ, CIRIL - LIVING TRUST	330	314	100	0	0	414	227	187	0	227	5.78	\$0.00	\$618.76	\$618.76
GREEN ACRES ESTATES	25	24	5	0	0	29	10	19	0	10	0.25	\$0.00	\$27.26	\$27.26
GULBRANSON, MERLIN	163	155	0	0	0	155	154	1	0	154	1.92	\$0.00	\$419.77	\$419.77
HELENDALE SCHOOL DISTRICT	18	18	0	0	0	18	18	0	0	18	0.46	\$0.00	\$49.06	\$49.06
HESPERIA GOLF AND COUNTRY CLUB	678	645	0	0	0	645	644	1	0	644	16.39	\$0.00	\$1,755.42	\$1,755.42
HESPERIA WATER DISTRICT	12,213	11,603	0	0	309	11,912	11,912	0	0	11,603	295.36	\$0.00	\$31,627.51	\$31,627.51

SEE FOOTNOTES ON PAGE 22 OF 22

APPENDIX I

05/01/97

**AMENDED APPENDIX B FOR WATER YEAR 1994-95
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF REPLACEMENT OBLIGATIONS
AND ALL OTHER ERRATA**

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

ALTO SUBAREA

PRODUCER	1994-95 FREE PRODUCTION ALLOWANCE						1994-95 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	PRODUCTION SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1996		
	BASE ANNUAL PRODUCTION ¹	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFER + OR ()		TOTAL ⁵						REPLACEMENT WATER \$ 107.08 / AF	MAKEUP WATER \$ 107.08 / AF	TOTAL
				1993-94	1994-95									
				CARRYOVER ³	FPA ⁴									
HI-GRADE MATERIALS	149	142	0	0	0	142	141	1	0	141	3.59	\$0.00	\$384.34	\$384.34
HODGE, STANLEY W	67	64	0	0	0	64	63	1	0	63	1.60	\$0.00	\$171.73	\$171.73
HOLWAY, ROBERT	88	NS	NS	0	0	0	NS	NS	NS	NS	NS	NS	NS	NS
BRUBIK, THOMAS A / SON OF CADUCEUS	3,862	3,669	0	0	(1,263)	2,406	619	1,787	0	619	15.76	\$0.00	\$1,687.27	\$1,687.27
INDUSTRIAL ASPHALT	109	104	0	0	0	104	103	1	0	103	2.62	\$0.00	\$280.76	\$280.76
JESS RANCH WATER COMPANY	7,480	NS	NS	0	0	0	NS	NS	NS	NS	NS	NS	NS	NS
JOHNSON, LARRY & CARLEAN	82	78	13	0	0	91	56	35	0	56	1.43	\$0.00	\$152.65	\$152.65
JOHNSON, RONALD	31	30	0	0	0	30	31	0	1	30	0.76	\$107.08	\$81.77	\$188.85
JOHNSTON, HARRIET AND LARRY W	127	NS	NS	0	0	0	NS	NS	NS	NS	NS	NS	NS	NS
KEMPER CAMPBELL RANCH	473	450	0	0	(176)	274	273	1	0	273	6.95	\$0.00	\$744.14	\$744.14
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	658	626	0	0	(626)	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
LAWSON, ERNEST & BARBARA	15	15	9	0	0	24	7	15	0	7	0.18	\$0.00	\$19.08	\$19.08
LENHART, RONALD & TONI (FORMERLY: APPLE VALLEY EQUINE HOSPITAL)	37	36	24	0	0	60	9	36	0	9	0.23	\$0.00	\$24.53	\$24.53
LEWIS HOMES OF CALIFORNIA	1,693	1,609	109	0	0	1,718	187	1,531	0	187	4.76	\$0.00	\$509.73	\$509.73
LONGMAN, JACK	115	NS	NS	0	0	0	NS	NS	NS	NS	NS	NS	NS	NS
LOUNSBURY, J PETER & CAROLYN	208	198	2	0	(45)	155	149	6	0	149	3.79	\$0.00	\$406.14	\$406.14
LOW, ROBERT	399	380	399	0	0	779	0	380	0	0	0.00	\$0.00	\$0.00	\$0.00
LUCKEY, MANLEY J	800	760	350	0	0	1,110	341	760	0	341	8.68	\$0.00	\$929.50	\$929.50
LUTH, KEN	27	26	26	0	0	52	3	26	0	3	0.08	\$0.00	\$8.18	\$8.18
MARIANA RANCHOS COUNTY WATER DISTRICT	245	233	33	0	0	266	208	58	0	208	5.29	\$0.00	\$566.97	\$566.97
MCCALL, REX	44	NS	NS	0	0	0	NS	NS	NS	NS	NS	NS	NS	NS
MCDONNIS, WILLIAM S	30	NS	NS	0	0	0	NS	NS	NS	NS	NS	NS	NS	NS
MITCHELL, ROBIN & JUDITH	36	NS	NS	0	0	0	NS	NS	NS	NS	NS	NS	NS	NS
MURPHY, BERNARD H	25	24	0	0	(23)	1	1	0	0	1	0.03	\$0.00	\$2.73	\$2.73
MURPHY, BERNARD TRUST	162	154	0	0	0	154	0	154	0	0	0.00	\$0.00	\$0.00	\$0.00

SEE FOOTNOTES ON PAGE 22 OF 22

APPENDIX I

05/01/97

AMENDED APPENDIX B FOR WATER YEAR 1994-95
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF REPLACEMENT OBLIGATIONS
AND ALL OTHER ERRATA

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

ALTO SUBAREA

PRODUCER	1994-95 FREE PRODUCTION ALLOWANCE						1994-95 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	PRODUCTION SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1996					
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFER + OR (-)		TOTAL ⁵						REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER OBLIGATION ⁸	MAKEUP WATER OBLIGATION	TOTAL
				1993-94	1994-95												
				CARRYOVER ³	FPA ⁴												
PRODUCER	PRODUCTION	ALLOWANCE ¹	PREVIOUS YEAR ²	CARRYOVER ³	FPA ⁴	TOTAL ⁵	PRODUCTION ⁶	FPA ⁷	OBLIGATION ⁸	OBLIGATION ⁹	OBLIGATION	\$ 107.08 / AF	\$ 107.08 / AF	TOTAL			
MURPHY, KENNETH	42	40	0	0	0	40	6	34	0	6	0.15	\$0.00	\$16.35	\$16.35			
MUTUAL FUNDING CORP	101	96	18	0	0	114	33	81	0	33	0.84	\$0.00	\$89.95	\$89.95			
NAVAJO MUTUAL WATER CO	88	84	0	0	0	84	83	1	0	83	2.11	\$0.00	\$226.24	\$226.24			
NUNN, DONALD & PEARL	66	63	0	0	0	63	16	47	0	16	0.41	\$0.00	\$43.61	\$43.61			
O'BRYANT, ROBERT C & BARBARA	107	102	0	0	0	102	77	25	0	77	1.96	\$0.00	\$209.89	\$209.89			
ORMSBY, HARRY G	386	367	101	0	0	468	197	271	0	197	5.01	\$0.00	\$536.98	\$536.98			
PALISADES RANCH	824	NS	NS	0	0	0	NS	NS	NS	NS	NS	NS	NS	NS			
PARKER, DAVID E	37	36	17	0	0	53	22	31	0	22	0.56	\$0.00	\$59.97	\$59.97			
PEARL, ALICE	147	140	0	0	0	140	147	0	7	140	3.56	\$749.56	\$381.61	\$1,131.17			
PERRY, THOMAS A	35	34	6	0	0	40	31	9	0	31	0.79	\$0.00	\$84.50	\$84.50			
PETTIS TRUST	126	120	59	0	0	179	90	89	0	90	2.29	\$0.00	\$245.32	\$245.32			
PHENIX PROPERTIES LTD	652	620	652	0	0	1,272	0	620	0	0	0.00	\$0.00	\$0.00	\$0.00			
PITTMAN, LEROY W	148	NS	NS	0	0	0	NS	NS	NS	NS	NS	NS	NS	NS			
POLICH, LEE & DONNA	65	62	7	0	0	69	61	8	0	61	1.55	\$0.00	\$166.27	\$166.27			
RANCHERITOS MUTUAL WATER CO	169	161	45	0	0	206	117	89	0	117	2.98	\$0.00	\$318.92	\$318.92			
REED, DELBERT & LINDA (FORMERLY: CLARK, KENNETH R)	105	100	108	0	0	208	126	82	0	126	3.21	\$0.00	\$343.45	\$343.45			
RIVERSIDE CEMENT CO - ORO GRANDE PLANT	3,452	3,280	167	0	0	3,447	3,112	335	0	3,112	79.22	\$0.00	\$8,482.70	\$8,482.70			
ROGERS, ROY (ORO GRANDE RANCH)	115	110	0	0	0	110	1	109	0	1	0.03	\$0.00	\$2.73	\$2.73			
RUDMAN, ROBERT T	300	285	109	0	0	394	180	214	0	180	4.58	\$0.00	\$490.64	\$490.64			
RUE RANCH	30	NS	NS	0	0	0	NS	NS	NS	NS	NS	NS	NS	NS			
SAN BERNARDINO CO SERVICE AREA 42	465	442	0	0	(272)	170	170	0	0	170	4.33	\$0.00	\$463.39	\$463.39			
SAN BERNARDINO CO SERVICE AREA 64	3,822	3,631	0	0	0	3,631	3,461	170	0	3,461	88.10	\$0.00	\$9,434.01	\$9,434.01			
SAN BERNARDINO CO SERVICE AREA 70C	2,346	2,229	0	0	65	2,294	2,294	0	0	2,229	56.74	\$0.00	\$6,075.82	\$6,075.82			
SAN BERNARDINO CO SERVICE AREA 70J	1,005	955	0	0	57	1,012	1,012	0	0	955	24.31	\$0.00	\$2,603.14	\$2,603.14			
SAN BERNARDINO CO SERVICE AREA 70L	355	338	0	0	205	543	543	0	0	338	8.60	\$0.00	\$921.32	\$921.32			

SEE FOOTNOTES ON PAGE 22 OF 22

APPENDIX I

05/01/97

**AMENDED APPENDIX B FOR WATER YEAR 1994-95
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF REPLACEMENT OBLIGATIONS
AND ALL OTHER ERRATA**

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

ALTO SUBAREA

PRODUCER	1994-95 FREE PRODUCTION ALLOWANCE						1994-95 VERIFIED PRODUCTION ⁶	UNUSED FFA ⁷	REPLACEMENT WATER OBLIGATION ⁸	PRODUCTION SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1996		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFER + OR ()		TOTAL ⁵						REPLACEMENT WATER \$ 107.08 / AF	MAKEUP WATER \$ 107.08 / AF	TOTAL
				1993-94 CARRYOVER ³	1994-95 FFA ⁴									
SAN FILIPPO, JOSEPH & SHELLEY	35	34	32	0	0	66	1	34	0	1	0.03	\$0.00	\$2.73	\$2.73
SILVER LAKES ASSOCIATION	3,987	3,788	1,040	0	(361)	4,467	2,826	1,641	0	2,826	71.94	\$0.00	\$7,703.12	\$7,703.12
SOUTHDOWN, INC (FORMERLY: SOUTHWESTERN PORTLAND CEMENT CO)	1,519	1,444	237	0	0	1,681	1,507	174	0	1,507	38.36	\$0.00	\$4,107.79	\$4,107.79
SOUTHERN CALIFORNIA WATER COMPANY	940	893	11	0	0	904	904	0	0	904	23.01	\$0.00	\$2,464.13	\$2,464.13
SPRING VALLEY LAKE ASSOCIATION	3,056	2,904	1,714	0	0	4,618	1,160	2,904	0	1,651	42.03	\$0.00	\$4,500.30	\$4,500.30
SPRING VALLEY LAKE COUNTRY CLUB	977	929	581	0	0	1,510	404	929	0	404	10.28	\$0.00	\$1,101.23	\$1,101.23
STORM, RANDALL	62	59	60	0	0	119	9	59	0	9	0.23	\$0.00	\$24.53	\$24.53
SUDMEIER, GLENN W	121	115	85	0	0	200	40	115	0	40	1.02	\$0.00	\$109.03	\$109.03
SUMMIT VALLEY RANCH	452	430	0	0	0	430	40	390	0	40	1.02	\$0.00	\$109.03	\$109.03
TATRO, RICHARD K & SANDRA A (FORMERLY: PAUSTELL, JOAN & GERALD)	280	266	30	0	0	296	52	244	0	52	1.32	\$0.00	\$141.74	\$141.74
TAYLOR, ALLEN C / HAYMAKER RANCH	456	434	456	0	0	890	0	434	0	0	0.00	\$0.00	\$0.00	\$0.00
THOMAS, S DALE	440	418	0	0	0	418	66	352	0	66	1.68	\$0.00	\$179.90	\$179.90
THOMAS, WALTER	36	NS	NS	0	0	0	NS	NS	NS	NS	NS	NS	NS	NS
THOMPSON, JAMES A	418	398	36	75	0	509	315	194	0	315	8.02	\$0.00	\$858.63	\$858.63
THOMPSON, RODGER	76	73	18	0	0	91	46	45	0	46	1.17	\$0.00	\$125.39	\$125.39
THRASHER, GARY	373	355	139	0	0	494	198	296	0	198	5.04	\$0.00	\$539.71	\$539.71
THUNDERBIRD COUNTY WATER DISTRICT	118	NS	NS	0	0	0	NS	NS	NS	NS	NS	NS	NS	NS
TRANSAMERICA FINANCIAL SERVICE (FORMERLY: LADISLAV, HLOBIK)	26	NS	NS	0	0	0	NS	NS	NS	NS	NS	NS	NS	NS
TURNER, ROBERT	70	67	10	0	0	77	43	34	0	43	1.09	\$0.00	\$117.21	\$117.21
VAIL, JOSEPH B & PAULA E	126	120	0	0	(118)	2	2	0	0	2	0.05	\$0.00	\$5.45	\$5.45
VAN BURGER, CARL (FORMERLY: DURSTON, ERNEST)	710	675	561	0	(674)	562	0	562	0	0	0.00	\$0.00	\$0.00	\$0.00
VAN LEEUWEN FAMILY TRUST	341	324	98	0	0	422	157	265	0	157	4.00	\$0.00	\$427.95	\$427.95
VANNI, MIKE (FORMERLY: BEAR VALLEY MOBILE HOME PARK)	54	NS	NS	0	0	0	NS	NS	NS	NS	NS	NS	NS	NS
VICTOR VALLEY COMMUNITY COLLEGE DIST	240	228	0	0	0	228	106	122	0	106	2.70	\$0.00	\$288.94	\$288.94
VICTOR VALLEY WATER DISTRICT	13,354	12,687	0	0	1,976	14,663	14,663	0	0	12,687	322.96	\$0.00	\$34,582.28	\$34,582.28

SEE FOOTNOTES ON PAGE 22 OF 22

APPENDIX I

05/01/97

**AMENDED APPENDIX B FOR WATER YEAR 1994-95
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF REPLACEMENT OBLIGATIONS
AND ALL OTHER ERRATA**

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

ALTO SUBAREA

PRODUCER	1994-95 FREE PRODUCTION ALLOWANCE						1994-95 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FFA	REPLACEMENT WATER OBLIGATION ⁸	PRODUCTION SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1996		
	BASE ANNUAL PRODUCTION ¹	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFER + OR ()		TOTAL ⁵						REPLACEMENT WATER AF	MAKEUP WATER AF	TOTAL
				1993-94 CARRYOVER ³	1994-95 FFA ⁴									
VICTORVILLE, CITY OF	12	12	0	0	0	12	12	0	0	12	0.31	\$0.00	\$32.71	\$32.71
VOGLER, ALBERT H	132	126	0	0	0	126	28	98	0	28	0.71	\$0.00	\$76.32	\$76.32
WACKEEN, CAESAR	1,635	1,554	0	0	0	1,554	1,635	0	81	1,554	39.56	\$8,673.48	\$4,235.90	\$12,909.38
WAKULA, JOHN & HELEN	291	NS	NS	0	0	0	NS	NS	NS	NS	NS	NS	NS	NS
WARD, KEN & BARBARA	65	62	0	0	0	62	39	23	0	39	0.99	\$0.00	\$106.31	\$106.31
WEBER, DAVE	80	76	65	(58)	0	83	7	76	0	7	0.18	\$0.00	\$19.08	\$19.08
WEST, CAROLYN & SMITH, RICHARD	24	23	19	0	0	42	5	23	0	5	0.13	\$0.00	\$13.63	\$13.63
WEST, HOWARD & SUZY	72	69	71	0	0	140	0	69	0	0	0.00	\$0.00	\$0.00	\$0.00
WHITTINGHAM, RICHARD V	15	15	0	0	0	15	6	9	0	6	0.15	\$0.00	\$16.35	\$16.35
YEAGER, E L - CONSTRUCTION COMPANY INC	34	33	34	0	0	67	0	33	0	0	0.00	\$0.00	\$0.00	\$0.00
TOTAL	113,424	92,447	11,590	0	0	104,037	75,103	25,854	91	70,868	1,804.00	\$9,744.28	\$193,172.32	\$202,916.60
* MANDATORY REPLACEMENT IN TRANSITION ZONE	24,912	16,332	2,845			17,892	12,566	5,273	0					

SEE FOOTNOTES ON PAGE 22 OF 22

* 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.
THERE IS NO MANDATORY TRANSITION ZONE REPLACEMENT WATER OBLIGATION FOR WATER YEAR 1995-96.

APPENDIX I

05/01/97

**AMENDED APPENDIX B FOR WATER YEAR 1994-95
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF REPLACEMENT OBLIGATIONS
AND ALL OTHER ERRATA**

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

CENTRO SUBAREA

PRODUCER	1994-95 FREE PRODUCTION ALLOWANCE						PRODUCTION			ASSESSMENTS DUE BY JULY 1, 1996				
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFER + OR ()		TOTAL ⁵	1994-95 VERIFIED PRODUCTION ⁶	UNUSED IPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL
				1993-94 CARRYOVER ³	1994-95 IPA ⁴							WATER	WATER	
												\$ 107.08 / AF	\$ 107.08 / AF	
AGUAYO, JEANETTE L	212	202	201	0	0	403	4	202	0	4	0	\$0.00	\$0.00	\$0.00
ATCHISON, TOPEKA, SANTA FE RAILWAY CO	120	114	0	0	0	114	120	0	6	114		\$642.48		\$642.48
AYDEEF, THOMAS & LUCILLE	34	33	0	0	0	33	22	11	0	22		\$0.00		\$0.00
BARNES, FAY (FORMERLY: BARNES, WAYNE)	243	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
BROMMER, MARVIN	361	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
BURNS, RITA J & PAMELA E	16	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
CHOI, YONG IL & JOUNG AE	38	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
CHRISTISON, JOEL	75	72	0	0	0	72	75	0	3	72		\$321.24		\$321.24
COOK, KWON W	169	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
DE VRIES, NEIL	3,800	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
DESERT COMMUNITY BANK	156	149	0	0	0	149	0	149	0	0		\$0.00		\$0.00
DURAN, FRANK T	50	48	22	0	0	70	1	48	0	1		\$0.00		\$0.00
GAINES, JACK & MARY	117	112	0	0	(20)	92	40	52	0	40		\$0.00		\$0.00
GESIRECH, WAYNE	121	115	43	0	0	158	94	64	0	94		\$0.00		\$0.00
GORMAN, VIRGIL	138	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
GORMAN, VIRGIL (FORMERLY: AZTEC FARM DEVELOPMENT CO)	220	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
GRIEDER, RAYMOND H & DORISANNE	30	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
GRILL, NICHOLAS P & MILLIE D	21	20	0	0	0	20	12	8	0	12		\$0.00		\$0.00
GROEN, CORNELIUS	1,043	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
HANIFY, DBA - WHITE BEAR RANCH	152	145	150	0	0	295	14	145	0	14		\$0.00		\$0.00
HARMSSEN, JAMES & RUTH ANN (FORMERLY: YKEMA TRUST)	1,522	1,446	0	0	130	1,576	1,576	0	0	1,446		\$0.00		\$0.00
HARPER LAKE COMPANY	1,433	1,362	375	0	0	1,737	1,028	709	0	1,028		\$0.00		\$0.00
HI DESERT MUTUAL WATER CO	34	33	0	0	0	33	46	0	13	33		\$1,392.04		\$1,392.04
HULEMAN, KATHERINE	19	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
HILL, MELVIN	2,335	2,219	2,025	0	0	4,244	241	2,219	0	241	0	\$0.00	\$0.00	\$0.00

SEE FOOTNOTES ON PAGE 22 OF 22

APPENDIX I

05/01/97

**AMENDED APPENDIX B FOR WATER YEAR 1994-95
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF REPLACEMENT OBLIGATIONS
AND ALL OTHER ERRATA**

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

CENTRO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION ALLOWANCE	1994-95 FREE PRODUCTION ALLOWANCE					1994-95 VERIFIED PRODUCTION	UNUSED FPA	REPLACEMENT WATER OBLIGATION	PRODUCTION SUBJECT TO MAKEUP OBLIGATION	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1996		
		BASE FREE PRODUCTION ALLOWANCE	CARRYOVER FROM PREVIOUS YEAR	TRANSFER + OR ()		REPLACEMENT WATER						MAKEUP WATER	TOTAL	
				1993-94 CARRYOVER	1994-95 FPA									TOTAL
\$ 107.08 / AF	\$ 107.08 / AF	TOTAL												
HOWARD, NORMAN A	113	NS	NS	0	0	0	NS	NS	NS	NS	0	NS	\$0.00	NS
HOY, MIKE	632	601	106	0	0	707	301	406	0	301		\$0.00		\$0.00
JORDAN, RAYMOND	460	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
JUSTICE, CHRIS	421	400	0	0	0	400	62	338	0	62		\$0.00		\$0.00
KING, GENEVIEVE E	69	66	0	0	0	66	1	65	0	1		\$0.00		\$0.00
LEE, SEPOONG ET AL & WOO POONG	77	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
LEYERLY, GENEVA	65	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
LEYERLY, RICHARD	862	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
LUDINGTON, JAMES E & JO ANN	58	56	56	0	0	112	6	56	0	6		\$0.00		\$0.00
LYON, LOUIS & ERIKA	130	124	128	0	0	252	2	124	0	2		\$0.00		\$0.00
MARTIN, LENDELL	14	14	8	0	0	22	4	14	0	4		\$0.00		\$0.00
MCCOLLUM, CHARLES L	347	330	205	0	0	535	178	330	0	178		\$0.00		\$0.00
MEAD, G C	90	86	0	0	20	106	106	0	0	86		\$0.00		\$0.00
MEYERS, LONNIE	27	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
MITCHELL, CHARLES A	201	191	0	0	0	191	191	0	0	191		\$0.00		\$0.00
MOFFITT, THOMAS R & EDITH I	62	59	60	0	0	119	2	59	0	2		\$0.00		\$0.00
MOST, MILTON W	9,660	9,177	4,331	0	0	13,508	5,966	7,542	0	5,966		\$0.00		\$0.00
NELSON, MILDRED L	52	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
NEWBERRY SPRINGS COMPANY, INC (FORMERLY - BRENTWOOD MORTGAGE)	2,489	2,365	0	0	0	2,365	0	2,365	0	0		\$0.00		\$0.00
OHAI, REYNOLDS & DOROTHY	137	131	0	0	0	131	130	1	0	130		\$0.00		\$0.00
OROPEZA, JOSE M	190	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
OSTERKAMP, GEROLD	260	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
OWL ROCK PRODUCTS COMPANY	466	443	139	0	0	582	331	251	0	331		\$0.00		\$0.00
PG & E	1,657	1,575	0	0	0	1,575	1,221	354	0	1,221		\$0.00		\$0.00
REDDY, BONNI V & KARUNA V	24	23	14	0	0	37	8	23	0	8	0	\$0.00	\$0.00	\$0.00

SEE FOOTNOTES ON PAGE 22 OF 22

APPENDIX I

05/01/97

**AMENDED APPENDIX B FOR WATER YEAR 1994-95
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF REPLACEMENT OBLIGATIONS
AND ALL OTHER ERRATA**

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

CENTRO SUBAREA

PRODUCER	1994-95 FREE PRODUCTION ALLOWANCE						1994-95		REPLACEMENT WATER OBLIGATION ⁸	PRODUCTION SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1996		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFER + OR ()		VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER \$ 107.08 / AF				MAKEUP WATER \$ 107.08 / AF	TOTAL	
				1993-94	1994-95									
				CARRYOVER ³	FPA ⁴									TOTAL ⁵
ROWLAND, JAMES & HELEN	22	21	19	0	0	40	5	21	0	5	0	\$0.00	\$0.00	\$0.00
ROZELL, JAMES ROBERT (FORMERLY: CHAFA, LARRY & DELINDA)	96	92	83	0	0	175	25	92	0	25		\$0.00		\$0.00
RUISCH, DALE W	650	618	0	0	0	618	420	198	0	420		\$0.00		\$0.00
SIDRKEY, ALAN G & MARY E	35	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
SMITH, ROBERT A	43	41	0	0	0	41	36	5	0	36		\$0.00		\$0.00
SOPPELAND, WAYNE	783	744	155	0	(78)	809	503	306	0	503		\$0.00		\$0.00
SOUTHERN CALIFORNIA WATER COMPANY	11,309	10,744	1,102	0	0	11,846	10,396	1,450	0	10,396		\$0.00		\$0.00
SPINK, WALTHALL	44	42	0	0	0	42	42	0	0	42		\$0.00		\$0.00
ST CHARLES, DONALD B	609	579	238	0	0	817	466	351	0	466		\$0.00		\$0.00
SUN 'N SKY COUNTRY CLUB (FORMERLY: HIGH DESERT DEVELOPMENT CO)	337	321	35	0	0	356	347	9	0	347		\$0.00		\$0.00
TALLAKSON, WILLIAM V & ELIZABETH A	17	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
TILLEMA, HAROLD	874	831	41	0	0	872	377	495	0	377		\$0.00		\$0.00
VAN DAM, ELBERT & SUSAN	722	686	515	0	0	1,201	123	686	0	123		\$0.00		\$0.00
VAN LEEUWEN, JOHN	1,922	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
VAN VLIET, HENDRIKA	820	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
VANHOF, LUTHER C & ROBERTA L	23	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
VERMOLA, PAT	3,116	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
VISSER, ANNIE (FORMERLY: VISSER, STANLEY)	91	87	0	0	0	87	2	85	0	2		\$0.00		\$0.00
YANG, YOUNG MO	371	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
YKEMA HARMSSEN DAIRY	1,000	950	0	0	(48)	910	910	0	0	910	0	\$0.00	\$0.00	\$0.00
TOTAL	53,906	37,467	10,051	0	0	47,518	25,434	19,233	22	25,242	0	\$2,355.76	\$0.00	\$2,355.76

SEE FOOTNOTES ON PAGE 22 OF 22

APPENDIX I

05/01/97

**AMENDED APPENDIX B FOR WATER YEAR 1994-95
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF REPLACEMENT OBLIGATIONS
AND ALL OTHER ERRATA**

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

BAJA SUBAREA

PRODUCER	1994-95 FREE PRODUCTION ALLOWANCE						PRODUCTION			ASSESSMENTS DUE BY JULY 1, 1996				
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFER + OR (-)		TOTAL ⁵	1994-95	UNUSED ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL
				VERIFIED	MAKEUP		WATER			WATER				
				PRODUCTION ⁶	FPA ⁷		OBLIGATION ⁹			\$ 107.08 / AF		\$ 107.08 / AF		
ADAMS, WALDO / NEWBERRY CALICO GROUP (FORMERLY: CALICO LAKES HOMEOWNERS ASSOC.)	854	812	0	0	0	812	635	177	0	635	0	\$0.00	\$0.00	\$0.00
AKE, CHARLES J & MARJORIE M	23	22	10	0	0	32	0	22	0	0		\$0.00		\$0.00
ANGERER, ROBERT J & PEGGY	24	23	16	0	0	39	15	23	0	15		\$0.00		\$0.00
ANTELOPE VALLEY DAIRY	5,430	5,159	0	0	320	5,479	5,479	0	0	5,159		\$0.00		\$0.00
ARGUELLES, ALFREDO	1,047	995	370	0	0	1,365	279	995	0	279		\$0.00		\$0.00
ATCHISON, TOPEKA, SANTA FE RAILWAY CO	80	76	0	0	0	76	80	0	4	76		\$428.32		\$428.32
BAGLEY, ROY	20	19	0	0	0	19	17	2	0	17		\$0.00		\$0.00
BALDERRAMA, ALFRED & LINDA (FORMERLY: BODINE, LARRY & DANNY)	250	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
BALL, DAVID P	81	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
BARAK, RICHARD	132	126	54	0	0	180	50	126	0	50		\$0.00		\$0.00
BARBER, JAMES B	167	159	40	0	0	199	101	98	0	101		\$0.00		\$0.00
BARSTOW CALICO K O A	24	23	7	0	0	30	12	18	0	12		\$0.00		\$0.00
BAUR, KARL & RITA	26	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
BEDINGFIELD, LYNDELL & CHARLENE	56	54	26	0	0	80	42	38	0	42		\$0.00		\$0.00
BENTON, PHILIP G	35	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
BLUE PINE LAKE ASSOC	45	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
BORGOGNO, STEVEN & LILLIAN B	1,844	1,752	0	0	0	1,752	1,144	608	0	1,144		\$0.00		\$0.00
BOWMAN, EDWIN L	31	30	7	0	0	37	29	8	0	29		\$0.00		\$0.00
BROWN, RONALD A	1,080	1,026	391	0	0	1,417	657	760	0	657		\$0.00		\$0.00
BROWY, ORVILLE & LOUISE	33	32	0	0	0	32	25	7	0	25		\$0.00		\$0.00
BRUNS, NICHOLAS	29	28	0	0	0	28	6	22	0	6		\$0.00		\$0.00
CALICO LAKES HOMEOWNERS ASSOCIATION	177	169	0	0	0	169	177	0	8	169		\$856.64		\$856.64
CALIF DEPT OF TRANSPORTATION	71	68	0	0	0	68	2	66	0	2		\$0.00		\$0.00
CAMPBELL, M A & DIANNE	22	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
CARTER, JOHN THOMAS	746	709	0	470	0	1,179	685	494	0	685	0	\$0.00	\$0.00	\$0.00

SEE FOOTNOTES ON PAGE 22 OF 22

APPENDIX I

05/01/97

**AMENDED APPENDIX B FOR WATER YEAR 1994-95
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF REPLACEMENT OBLIGATIONS
AND ALL OTHER ERRATA**

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

BAJA SUBAREA

PRODUCER	1994-95 FREE PRODUCTION ALLOWANCE						PRODUCTION			ASSESSMENTS DUE BY JULY 1, 1996				
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE	CARRYOVER FROM PREVIOUS YEAR	TRANSFER + OR (-)		TOTAL	1994-95 VERIFIED PRODUCTION	UNUSED FPA	REPLACEMENT WATER OBLIGATION	SUBJECT TO MAKEUP OBLIGATION	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL
				1993-94 CARRYOVER	1994-95 FPA							WATER	WATER	
												\$ 107.08 / AF	\$ 107.08 / AF	
CIDG - CAMP CADY	14	14	0	0	0	14	6	8	0	6	0	\$0.00	\$0.00	\$0.00
CHANG, TIMOTHY & JANE	18	18	18	0	0	16	0	18	0	0		\$0.00		\$0.00
CHANNELL, KATHRYNE	92	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
CHASTAIN, W C	100	95	94	(94)	0	95	8	87	0	8		\$0.00		\$0.00
CHEYENNE LAKE, DNC	122	116	2	0	0	118	129	0	11	118		\$1,177.88		\$1,177.88
CIDAO MEI DEVELOPMENT	451	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
CHO BROTHERS RANCH	758	721	0	0	0	721	33	688	0	33		\$0.00		\$0.00
CHUANG, MARSHAL	70	67	0	0	0	67	77	0	10	67		\$1,070.80		\$1,070.80
CLEGG, FRIZELL & JOKE (FORMERLY: DENNISON, QUENTIN D)	29	28	4	0	0	32	28	4	0	28		\$0.00		\$0.00
CONNER, WILLIAM H	25	24	0	0	0	24	19	5	0	19		\$0.00		\$0.00
COOL WATER RANCH	76	73	18	0	0	91	37	54	0	37		\$0.00		\$0.00
CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION	447	425	0	0	0	425	247	178	0	247		\$0.00		\$0.00
DAGGETT COMMUNITY SERVICES DISTRICT	235	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
DALJO CORPORATION	31	30	16	0	0	46	12	30	0	12		\$0.00		\$0.00
DAVIS, RONALD & DONNA	53	51	27	0	0	78	25	51	0	25		\$0.00		\$0.00
DE JONG, ALAN L	1,648	1,566	253	900	0	2,719	876	1,566	0	876		\$0.00		\$0.00
DESERT LAKES CORPORATION - (LAKE DOLORES)	483	459	418	0	0	877	33	459	0	33		\$0.00		\$0.00
DOCIMO, DONALD P & PATRICIA J	23	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
DONALDSON, JERRY & BEVERLY	90	NS	NS	0	0	0	2	0	NS	0		NS		NS
ELLISON, SUSAN	15	15	0	0	0	15	15	0	0	15		\$0.00		\$0.00
EVKHAMIAN, JAMES H	110	105	0	0	0	105	29	76	0	29		\$0.00		\$0.00
FAWCETT, EDWARD C	20	19	14	0	0	33	6	19	0	6		\$0.00		\$0.00
FELIX, ALAN E & CAROL L	36	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
FERRO, DENNIS & NORMA	32	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
FREUND, JOSEPH & DEBORAH	60	57	7	0	0	64	64	0	0	64	0	\$0.00	\$0.00	\$0.00

SEE FOOTNOTES ON PAGE 22 OF 22

APPENDIX I

05/01/97

**AMENDED APPENDIX B FOR WATER YEAR 1994-95
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF REPLACEMENT OBLIGATIONS
AND ALL OTHER ERRATA**

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

BAJA SUBAREA

PRODUCER	1994-95 FREE PRODUCTION ALLOWANCE						1994-95 VERIFIED PRODUCTION	UNUSED FPA	REPLACEMENT WATER OBLIGATION	PRODUCTION SUBJECT TO MAKEUP OBLIGATION	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1996		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE	CARRYOVER FROM PREVIOUS YEAR	TRANSFER + OR (-)		TOTAL						REPLACEMENT WATER \$ 107.08 / AF	MAKEUP WATER \$ 107.08 / AF	TOTAL
				1993-94	1994-95									
				CARRYOVER	FPA									
FUNDAMENTAL CHRISTIAN ENDEAVOR	285	271	0	94	0	365	270	95	0	270	0	\$0.00	\$0.00	\$0.00
GARCIA, DANIEL	23	22	7	0	0	29	16	13	0	16		\$0.00		\$0.00
GILBERT, HERBERT & BERNICE (FORMERLY: CAMPBELL, BARBARA N)	15	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
GOLD, HAROLD	249	237	29	0	0	266	177	89	0	177		\$0.00		\$0.00
GRAVES, CHESTER B	32	31	0	0	0	31	11	20	0	11		\$0.00		\$0.00
HAIGH, WHILLDYN & MARGARET	32	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
HALL, LARRY	23	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
HARALIK, BESS & ROBERT	27	26	10	0	0	36	14	22	0	14		\$0.00		\$0.00
HARDESTY, LESLIE E & BECKY J	47	45	0	0	0	45	40	5	0	40		\$0.00		\$0.00
HARESON, NICHOLAS & MARY	30	29	0	0	0	29	10	19	0	10		\$0.00		\$0.00
HARTER FARMS	1,083	1,029	0	0	0	1,029	508	521	0	508		\$0.00		\$0.00
HARTER, JOE & SUE	738	702	207	0	0	909	519	390	0	519		\$0.00		\$0.00
HARTLEY, LONNIE	19	19	0	0	0	19	19	0	0	19		\$0.00		\$0.00
HARVEY, FRANK	38	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
HENDLEY, RICK & BARBARA	48	46	21	0	0	67	13	46	0	13		\$0.00		\$0.00
HIEFT, HARRY L & PATRICIA J	16	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
HILARIDES, FRANK	1,210	1,150	322	0	(322)	1,150	494	656	0	494		\$0.00		\$0.00
HOLLISTER, ROBERT H & RUTH M	44	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
HONG, PAUL B & MAY	95	91	0	0	0	91	46	45	0	46		\$0.00		\$0.00
HORTON'S CHILDREN'S TRUST	106	101	0	0	0	101	106	0	5	101		\$535.40		\$535.40
HORTON, JOHN MD	183	174	0	0	0	174	183	0	9	174		\$963.72		\$963.72
HOSKING, JOHN W & JEAN	94	90	0	0	0	90	53	37	0	53		\$0.00		\$0.00
HOWARD, NORMAN A	29	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
HUBBARD, ESTER & MIZUNO, ARLEAN	28	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
HUNT, RALPH M & LILLIAN F	31	30	28	0	0	58	9	30	0	9	0	\$0.00	\$0.00	\$0.00

SEE FOOTNOTES ON PAGE 22 OF 22

APPENDIX I

05/01/97

**AMENDED APPENDIX B FOR WATER YEAR 1994-95
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF REPLACEMENT OBLIGATIONS
AND ALL OTHER ERRATA**

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

BAJA SUBAREA

PRODUCER	1994-95 FREE PRODUCTION ALLOWANCE						PRODUCTION			ASSESSMENTS DUE BY JULY 1, 1996				
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFER + OR (-)		TOTAL ⁵	1994-95 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	PRODUCTION SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL
				1993-94	1994-95							WATER	WATER	
				CARRYOVER ³	FPA ⁴							MAKEUP \$ 107.08 / AF	MAKEUP \$ 107.08 / AF	
HUTCHISON, WILLIAM O	56	54	55	(55)	0	54	1	53	0	1	0	\$0.00	\$0.00	\$0.00
HUTCHISON, WILLIAM O (FORMERLY: PAGE LAND INVESTMENTS INC)	845	803	845	(845)	0	803	0	803	0	0		\$0.00		\$0.00
HYATT, JAMES & BRENDA	210	200	188	0	(188)	200	66	134	0	66		\$0.00		\$0.00
IRVIN, BERTRAND W	29	28	0	0	0	28	28	0	0	28		\$0.00		\$0.00
J V A AIR INC	54	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
JACKSON, RAY	20	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
JOHNSON, JAMES R	247	235	87	0	0	322	47	235	0	47		\$0.00		\$0.00
KAPLAN, ABRAHAM M	76	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
KASNER, ROBERT	1,001	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
KATCHER, AUGUST M & MARCELINE	23	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
KEMP, ROBERT & ROSE	32	31	26	0	0	57	5	31	0	5		\$0.00		\$0.00
KIEL, MARY	34	33	0	0	0	33	25	8	0	25		\$0.00		\$0.00
KIM, JOON HO	764	726	53	0	0	779	295	484	0	295		\$0.00		\$0.00
KOSHAREK, JOHN & JOANNE	54	52	0	0	0	52	34	18	0	34		\$0.00		\$0.00
LAKE JODIE PROPERTY OWNERS ASSOCIATION	254	242	0	0	0	242	254	0	12	242		\$1,284.96		\$1,284.96
LAKE WAIKIKI	98	94	0	0	0	94	98	0	4	94		\$428.32		\$428.32
LAKE WAINANI OWNERS ASSOCIATION	202	192	0	0	0	192	202	0	10	192		\$1,070.80		\$1,070.80
LANGLEY, MICHAEL R & SHARON	20	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
LAWRENCE, WILLIAM W	45	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
LEE, MOON & OKDEA	49	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
LEE, VIN JANG T	630	599	0	0	31	630	630	0	0	599		\$0.00		\$0.00
LESHIN, CONNIE & SOL	1,416	1,346	0	0	0	1,346	885	461	0	885		\$0.00		\$0.00
LESHIN, SOL	1,597	1,898	30	0	276	2,204	1,762	442	0	1,762		\$0.00		\$0.00
LEVINE, DR LESLIE	1,637	1,556	48	0	0	1,604	1,412	192	0	1,412		\$0.00		\$0.00
LINT, GORDON	19	NS	NS	0	0	0	NS	NS	NS	NS	0	NS	\$0.00	NS

SEE FOOTNOTES ON PAGE 22 OF 22

APPENDIX I

05/01/97

**AMENDED APPENDIX B FOR WATER YEAR 1994-95
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF REPLACEMENT OBLIGATIONS
AND ALL OTHER ERRATA**

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

BAJA SUBAREA

PRODUCER	1994-95 FREE PRODUCTION ALLOWANCE						PRODUCTION		ASSESSMENTS DUE BY JULY 1, 1996					
	ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFER + OR (-)		TOTAL ⁵	1994-95 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL
				1993-94	1994-95							WATER	WATER	
LONG, BALLARD	35	34	34	0	0	68	1	34	0	1	0	\$0.00	\$0.00	\$0.00
M BIRD CONSTRUCTION	41	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
MAHMOUDI, AFSAR S	63	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
MALIN, LILY	54	52	0	0	0	52	51	1	0	51		\$0.00		\$0.00
MALONEY, JANICE	36	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
MARCROFT, JAMES A & JOAN	38	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
MARSHALL, CHARLES	20	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
MAYBERRY, DONALD J & SANDRA D	41	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
MILBRAT, IRVING & DIXIE	73	70	12	0	0	82	55	27	0	55		\$0.00		\$0.00
MITCHELL, CHARLOTTE	115	110	107	0	0	217	3	110	0	3		\$0.00		\$0.00
MITCHELL, JAMES L & CHERYL A	155	148	154	0	0	302	0	148	0	0		\$0.00		\$0.00
MOORE, WAYNE G & JULIA H	103	98	0	0	0	98	97	1	0	97		\$0.00		\$0.00
MORRIS, BETTY (C/O MORRIS, JULIA) (FORMERLY: MORRIS, KARL)	304	289	302	0	0	591	7	289	0	7		\$0.00		\$0.00
MULLIGAN, ROBERT & INEZ	35	34	0	0	0	34	33	1	0	33		\$0.00		\$0.00
NEWBERRY COMMUNITY SERVICE DIST	23	22	0	0	1	23	23	0	0	22		\$0.00		\$0.00
NU VIEW DEVELOPMENT, INC	2,899	2,755	0	0	291	3,046	3,046	0	0	2,755		\$0.00		\$0.00
O F D L INC	109	104	0	0	0	104	109	0	5	104		\$535.40		\$535.40
O'KEEFE, SARAH-LEE & JOKE E	50	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
P & H ENGINEERING & DEV CORP	667	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
PARKER, GEORGE R	144	137	46	0	(1)	182	69	113	0	69		\$0.00		\$0.00
PATHFINDER INVESTORS	472	449	419	0	0	888	76	449	0	76		\$0.00		\$0.00
PAYAN, PAUL	32	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
PERKO, BERT K	132	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
PITTS, JOE & STELLA	30	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
POHL, ANDREAS & CATHLYN	17	17	0	0	0	17	16	1	0	16	0	\$0.00	\$0.00	\$0.00

SEE FOOTNOTES ON PAGE 22 OF 22

APPENDIX I

05/01/97

**AMENDED APPENDIX B FOR WATER YEAR 1994-95
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF REPLACEMENT OBLIGATIONS
AND ALL OTHER ERRATA**

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

BAJA SUBAREA

PRODUCER	1994-95 FREE PRODUCTION ALLOWANCE						PRODUCTION			ASSESSMENTS DUE BY JULY 1, 1996				
	ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFER + OR ()		TOTAL ⁵	1994-95 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	PRODUCTION SUBJECT TO MAKEUP ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL
				1993-94	1994-95							WATER	WATER	
POLAND, JOHN R & SANDRA M	92	88	0	0	0	88	87	1	0	87	0	\$0.00	\$0.00	\$0.00
PRICE, ALAN E	37	36	12	0	0	48	13	35	0	13		\$0.00		\$0.00
PRICE, DONALD & RUTH	42	40	34	0	0	74	26	40	0	26		\$0.00		\$0.00
PUCKHABER, WILLIAM F TRUST	63	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
PURCIO, THOMAS F & PATRICIA A (FORMERLY: KENNEDY, THOMAS)	80	76	0	0	0	76	31	45	0	31		\$0.00		\$0.00
RANDOLPH, JOAN E	24	23	0	0	0	23	19	4	0	19		\$0.00		\$0.00
REEVES, RICHARD	230	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
REYNOLDS, ARDEN & MARY	54	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
RICE, DANIEL & MARY	121	115	11	0	0	126	118	8	0	118		\$0.00		\$0.00
RICE, HENRY C & DIANA	24	23	0	0	0	23	17	6	0	17		\$0.00		\$0.00
RIEGER, WALTER M	62	59	8	0	0	67	45	22	0	45		\$0.00		\$0.00
RIKUGO CORPORATION	1,517	1,442	1,517	0	0	2,959	0	1,442	0	0		\$0.00		\$0.00
ROSSI, JAMES L & NAOMI J	614	584	14	0	0	598	198	400	0	198		\$0.00		\$0.00
ROTEX CONSTRUCTION COMPANY	2,529	2,403	2,529	0	0	4,932	0	2,403	0	0		\$0.00		\$0.00
SAN BERNARDINO CO BARSTOW - DAGGETT AIRPORT	168	160	4	0	0	164	168	0	4	164		\$428.32		\$428.32
SANTUCCI, ANTONIO & WILSA	30	29	21	0	0	50	29	21	0	29		\$0.00		\$0.00
SCOGGINS, JERRY	105	100	3	0	0	103	74	29	0	74		\$0.00		\$0.00
SHEPPARD, THOMAS & GLORIA	217	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
SHORT, CHARLES & MARGARET	54	52	3	0	0	55	47	8	0	47		\$0.00		\$0.00
SHORT, JEFF (FORMERLY: SHORT, JAMES)	30	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
SILVER VALLEY RANCH	109	104	0	0	0	104	109	0	5	104		\$535.40		\$535.40
SMITH, WILLIAM E	19	19	0	0	0	19	8	11	0	8		\$0.00		\$0.00
SNYDER, KYRL K & ROUTH, RICHARD J	64	61	0	0	0	61	24	37	0	24		\$0.00		\$0.00
SOUTHERN CALIFORNIA EDISON CO - AGRICULTURE	5,858	5,566	262	0	0	5,828	6,115	0	287	5,828		\$30,731.96		\$30,731.96
SOUTHERN CALIFORNIA EDISON CO - INDUSTRIAL	4,565	4,337	2,320	0	0	6,657	758	4,337	0	758	0	\$0.00	\$0.00	\$0.00

SEE FOOTNOTES ON PAGE 22 OF 22

APPENDIX I

05/01/97

**AMENDED APPENDIX B FOR WATER YEAR 1994-95
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF REPLACEMENT OBLIGATIONS
AND ALL OTHER ERRATA**

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

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1994-95 FREE PRODUCTION ALLOWANCE					1994-95 VERIFIED PRODUCTION	1994-95 UNUSED FPA	REPLACEMENT WATER OBLIGATION	PRODUCTION SUBJECT TO MAKEUP OBLIGATION	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1996		
		BASE FREE PRODUCTION ALLOWANCE	CARRYOVER FROM PREVIOUS YEAR	TRANSFER + OR ()		REPLACEMENT WATER \$ 107.08 / AF						MAKEUP WATER \$ 107.08 / AF	TOTAL	
				1993-94 CARRYOVER	1994-95 FPA									
SOUTHERN CALIFORNIA GAS COMPANY	98	94	7	0	0	101	50	51	0	50	0	\$0.00	\$0.00	\$0.00
SPOHN, JACK & DELINDA (FORMERLY: WARD, ERNEST & LAURA)	38	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
ST ANTONY COPTIC ORTHODOX MONASTERY	130	124	77	0	0	201	259	0	58	201		\$6,210.64		\$6,210.64
STEWART, STANLEY & PATRICIA	27	26	0	0	0	26	20	6	0	20		\$0.00		\$0.00
SUGA, TAKEAKI	154	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
SUNDOWN LAKES, INC	168	160	0	0	0	160	168	0	8	160		\$856.64		\$856.64
SWARTZ, ROBERT & IRENE	50	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
TAPIE, RAYMOND L SR & MURIEL A	18	18	13	0	0	31	5	18	0	5		\$0.00		\$0.00
TAYLOR, TOM	503	478	502	(470)	(320)	190	2	188	0	2		\$0.00		\$0.00
THAYER, SHARON	97	93	7	0	0	100	51	49	0	51		\$0.00		\$0.00
THE 160 NEWBERRY RANCH CALIFORNIA, LTD	1,033	982	479	0	0	1,461	892	569	0	892		\$0.00		\$0.00
TRIPLE H PARTNERSHIP	993	944	0	0	0	944	1,086	0	142	944		\$15,205.36		\$15,205.36
UNION PACIFIC RAILROAD COMPANY	249	237	220	0	0	457	88	237	0	88		\$0.00		\$0.00
VAN BASTELAAR, ALPHONSE	78	75	12	0	0	87	86	1	0	86		\$0.00		\$0.00
VAN DIEST, CORNELIUS	934	888	113	0	0	1,001	693	308	0	693		\$0.00		\$0.00
VAN LEEUWEN, JOHN	1,084	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
VANDER DUSSEN, AGNES (FORMERLY: VANDER DUSSEN, ED)	1,792	1,703	0	0	0	1,703	806	897	0	806		\$0.00		\$0.00
VAUGHT, ROBERT E & KAREN M	43	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
VERNOIA, PAT	1,310	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
WARD, RONNY H	130	124	107	0	0	231	124	107	0	124		\$0.00		\$0.00
WEBER, FR & JUNELL	96	92	0	0	0	92	1	91	0	1		\$0.00		\$0.00
WEBSTER, THOMAS M & PATRICIA J	24	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
WEIDKNECHT, ARTHUR J & PEGGY A	79	76	77	0	0	153	1	76	0	1		\$0.00		\$0.00
WESTERN HORIZON ASSOCIATES INC	1,188	1,129	348	0	0	1,477	390	1,087	0	390		\$0.00		\$0.00
WESTERN ROCK PRODUCTS	31	30	0	0	0	30	21	9	0	21	0	\$0.00	\$0.00	\$0.00

SEE FOOTNOTES ON PAGE 22 OF 22

APPENDIX I

05/01/97

**AMENDED APPENDIX B FOR WATER YEAR 1994-95
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF REPLACEMENT OBLIGATIONS
AND ALL OTHER ERRATA**

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

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	1994-95 FREE PRODUCTION ALLOWANCE					1994-95 VERIFIED PRODUCTION	UNUSED FPA	REPLACEMENT WATER OBLIGATION	PRODUCTION SUBJECT TO MAKEUP OBLIGATION	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 1996		
		BASE FREE PRODUCTION ALLOWANCE	CARRYOVER FROM PREVIOUS YEAR	TRANSFER + OR ()		REPLACEMENT WATER \$ 107.08 / AF						MAKEUP WATER \$ 107.08 / AF	TOTAL	
				1993-94	1994-95									
				CARRYOVER	FPA									TOTAL
PRODUCER	PRODUCTION	ALLOWANCE	PREVIOUS YEAR	CARRYOVER	FPA	TOTAL	PRODUCTION	FPA	OBLIGATION	OBLIGATION	OBLIGATION	REPLACEMENT WATER \$ 107.08 / AF	MAKEUP WATER \$ 107.08 / AF	TOTAL
WET SET, INC	129	123	0	0	0	123	129	0	6	123	0	\$642.48	\$0.00	\$642.48
WITTE, E DANIEL & MARCIA	27	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
WLSR INC	133	127	0	0	0	127	133	0	6	127		\$642.48		\$642.48
WOO, CIEN	57	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
WORSEY, JOSEPH A & REVAE	29	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
YARD, WILLIAM & BETTY	26	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
YERMO WATER COMPANY	453	NS	NS	0	0	0	NS	NS	NS	NS		NS		NS
YOUNG, KEITH O - (DESERT TURF)	312	297	88	0	(88)	297	110	187	0	110	0	\$0.00	\$0.00	\$0.00
TOTAL	65,611	54,803	13,630	0	0	68,433	35,900	25,460	594	34,661	0	\$63,605.52	\$0.00	\$63,605.52

SEE FOOTNOTES ON PAGE 22 OF 22

FOOTNOTES FOR APPENDIX I

NS INDICATES A NON-STIPULATING PARTY. RECORDS SHOWN IN ITALICS REPRESENT TRANSFERS OF 1994-95 CARRYOVER IN LIEU OF PAYMENT OF REPLACEMENT WATER OBLIGATION. SEE APPENDIX E. RECORDS SHOWN IN BOLD REPRESENT CHANGES FROM APPENDIX B FOR WATER YEAR 1994-95.

¹ EQUAL TO 95% OF BASE ANNUAL PRODUCTION AS SET FORTH IN JUDGMENT AFTER TRIAL DATED JANUARY 10, 1996.

² CARRYOVER OF UNUSED FPA FROM 1993-94 NET OF ANY TRANSFERS DURING 1993-94.

³ TRANSFERS OF 1993-94 CARRYOVER FOR USE DURING 1994-95, AMOUNTS SOLD OR OTHERWISE RELINQUISHED ARE SHOWN IN PARENTHESES.

⁴ TRANSFERS OF 1994-95 BASE FREE PRODUCTION ALLOWANCE FOR USE DURING 1994-95, AMOUNTS SOLD OR OTHERWISE RELINQUISHED ARE SHOWN IN PARENTHESES.
(SOME TRANSFERS WERE MADE PRIOR TO SEPTEMBER 30, 1995. ADDITIONAL TRANSFERS MAY BE MADE NOT LATER THAN 30 DAYS PRIOR TO THE REGULARLY SCHEDULED WATERMASTER MEETING IN MAY 1996, PER RULES AND REGULATIONS PARAGRAPH 12, SECTION (a), PART (10), SUBSECTION (d). FINAL ACCOUNTING WILL BE INCLUDED IN THE WATERMASTER REPORT FOR WATER YEAR 1995-96)

⁵ TOTAL FREE PRODUCTION ALLOWANCE FOR 1994-95 IS EQUAL TO THE ALGEBRAIC SUM OF BASE FREE PRODUCTION ALLOWANCE, CARRYOVER AND TRANSFERS.

⁶ 1994-95 VERIFIED PRODUCTION.

⁷ IF THE 1994-95 VERIFIED PRODUCTION IS GREATER THAN THE TOTAL CARRYOVER INCLUDING CARRYOVER TRANSFERS, THE UNUSED FREE PRODUCTION ALLOWANCE IS EQUAL TO THE TOTAL FREE PRODUCTION ALLOWANCE MINUS THE 1994-95 VERIFIED PRODUCTION.

IF THE 1994-95 VERIFIED PRODUCTION IS LESS THAN THE TOTAL CARRYOVER INCLUDING CARRYOVER TRANSFERS, THE UNUSED FREE PRODUCTION ALLOWANCE IS EQUAL TO THE BASE FREE PRODUCTION ALLOWANCE.

⁸ WATER PRODUCED IN EXCESS OF TOTAL FREE PRODUCTION ALLOWANCE

(SOME REPLACEMENT WATER OBLIGATIONS MAY BE SATISFIED BY TRANSFERS BETWEEN PARTIES NOT LATER THAN 30 DAYS PRIOR TO THE REGULARLY SCHEDULED WATERMASTER MEETING IN MAY 1996, WHICH WILL EFFECT ACTUAL ASSESSMENTS DUE BY JULY 1996).

⁹ PRODUCTION SUBJECT TO MAKEUP OBLIGATION IS EQUAL TO THE TOTAL VERIFIED PRODUCTION NOT TO EXCEED THE TOTAL FREE PRODUCTION ALLOWANCE. WATER PURCHASED FROM WATERMASTER AND TRANSFERS OF CARRYOVER IN LIEU, TO SATISFY A REPLACEMENT WATER OBLIGATION, ARE NOT SUBJECT TO MAKEUP OBLIGATION.

¹⁰ 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.