

MOJAVE BASIN AREA WATERMASTER

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

April 1, 2002

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

RE: Watermaster Annual Report for Water Year 2000-01

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 Eighth Annual Report of the Mojave Basin Area Watermaster, dated April 1, 2002, setting forth the activities and determinations of the Watermaster for Water Year 2000-01.

Respectfully submitted,

MOJAVE BASIN AREA WATERMASTER

By: *V. Wiegstein*
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WATERMASTER:

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Jim Ventura, Vice Chairman
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EIGHTH ANNUAL REPORT

OF THE

MOJAVE BASIN AREA WATERMASTER

WATER YEAR 2000-01

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

APRIL 1, 2002

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FOR WATER YEAR 2000-01**

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CHAPTER 1

INTRODUCTION

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

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

Scope of Report

This Report summarizes most of the information required by the Stipulated Judgment and includes a summary of the Watermaster activities and water supply conditions for the 2000-01 Water Year. Appendix L to this report consists of a detailed accounting of surface water and groundwater production for the 2000-01 Water Year. Also included in Appendix L is a list of Base Annual Production (“BAP”) transfers and changes in ownership. Following is a list of the specific items required by the Judgment and where they may be found in the Report.

- a. Fiscal Report: Chapter 6
- b. Review of Watermaster Activities: Chapter 2
- c. Replacement and Makeup Obligations: Chapter 4 and Appendix B
- d. Hydrologic Data: Chapter 3
- e. Purchase of Supplemental Water: Chapter 6
- f. Recharge with Supplemental Water: Chapter 4
- g. Notice List: Appendix J
- h. Rules and Regulations Adopted: Chapter 2
- i. Proposed Administrative Budget for 2002-03: Chapter 6
- j. Transfers of Base Annual Production Rights: Appendix E, K & L (Table 8)

- k. Transfers of Free Production Allowance during 2000-01: Appendix E
- i. Proposed Free Production Allowances for Subareas: Chapter 5 and Appendix H
- m. Summary of Water Production: Appendix B and Appendix L (Tables 1-7)
- n. Replacement Water Assessments: Appendix B
- o. Makeup Water Assessments: Appendix B
- p. Proposed Assessment Rates for 2002-03: Chapter 6
- q. Projected Assessment Rates for 2003-04 and 2004-05: Chapter 6
- r. Status of Subarea Obligations: Chapter 4
- s. Biological Trust Fund Financial Report: Chapter 6
- t. Auditor's Report: Appendix G

History of Litigation

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

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

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

Negotiations, Trial and Judgment. Because of the magnitude and complexity of the

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

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

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

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

decision “in all respects,” except it reversed the Court of Appeal decision as to the Jess Ranch Water Company.

The Court of Appeal had affirmed the Judgment as to the stipulating parties but had reversed it as to the Cardozo Appellants and as to Jess Ranch Water Company. The Court of Appeal opinion essentially excluded the Cardozo Appellants from the Stipulated Judgment, including the Judgment’s assessment provisions. Further, the Court of Appeal granted Judgment to the Cardozo Appellants in the form of injunctive relief to protect their riparian and overlying water rights to the current and prospective reasonable and beneficial need for water on their respective properties. The MWA anticipates further proceedings in Superior Court to determine the extent of the of the Cardozo Appellants’ water rights. No final determination of the Cardozo Appellants’ water rights has been made.

Summary of the Judgment

For purposes of defining and implementing a physical solution, the Basin is considered to consist of five distinct but hydrologically interrelated “Subareas.” Each Subarea was found to be in overdraft to some extent due to the use of water by all of the producers in that Subarea. In addition, historically some Subareas were found to have received at least a part of their natural water supply from water flowing to them from upstream Subareas either on the surface or as subsurface flow. To maintain that historical relationship, the average annual obligation of any Subarea to another is set equal to the estimated average annual natural flow (excluding storm flow) between the Subareas over the 60-year period 1930-31 through 1989-90. If the Subarea obligation is not met, Producers of water that does not bear a replacement obligation in the upstream Subarea must provide makeup water.

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

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

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

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

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

The Physical Solution

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

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

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

in the ratio of their respective share of the BAP in the Subarea.

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

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

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

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

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

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

The Judgment sets forth some rules governing transfers. The rules are designed to assure

that the total consumptive use within a Subarea does not increase as a result of any transfer.

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

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

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

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

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

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

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

CHAPTER 2

SUMMARY OF WATERMASTER ACTIVITIES

During the 2000-01 Water Year, the Mojave Basin Area Watermaster consisted of Robert Almond, Richard Fortune, Richard Hall, Beverly J. Lowry, George R. Parker, Jim Ventura and Scott Weldy. Mr. Weldy and Mr. Hall served as Chairman and Vice Chairman respectively. Kirby Brill served as Executive Officer, Vickie Thornell as Secretary and Kenneth P. Weel as Treasurer.

The first Watermaster meeting of the 2000-01 Water Year was held on December 6, 2000 and nine additional meetings were held throughout the year. Copies of the minutes of the meetings as well as other official records are maintained and available at the office of the Watermaster, which is located at 22450 Headquarters Drive, Apple Valley, CA 92307. In addition to regular Watermaster meetings, workshop meetings are held on an as needed basis.

As required by the Judgment, the Watermaster prepared the Seventh Annual Report of the Mojave Basin Area Watermaster for Water Year 1999-00, which was published under the date April 1, 2001.

Pursuant to paragraph 24 (o) of the Judgment, Watermaster has made two recommendations to the Court for an adjustment to the Free Production Allowance in each of the five Subareas from 80% of Base Annual Production to 75% of Base Annual Production. These recommendations were based on the consumptive water use study completed by Albert A. Webb Associates in February 2000. The consumptive water use study is discussed in more detail in Chapter 5. The court is currently considering Watermaster's recommendations for an adjustment to Free Production Allowance.

Actions taken by the Watermaster during the year included acceptance of the Report on Audit for Fiscal Year 1999-00, approval of the Administrative Budget for Water Year 2001-02, approval of Replacement Water, Makeup Water, Administrative and Biological Assessments Rates for Water Year 2001-02.

The Administrative Budget and Assessment Rates for 2001-02 were adopted and are summarized on Table 2-1.

Transfers

There were 224 transfers of FPA and Carryover FPA during the year. These transfers are reported in Appendix E. There were 25 transfers of BAP. Transfers of BAP are reported in Appendix E, K & L (Table 8). Any additional transfers of unused 2000-01 FPA that may take place prior to June 1, 2002 will be reported in Appendix E of the Watermaster's Annual Report for 2001-02.

Rules and Regulations

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

Biological Resources Trust Fund

The Biological Resources Assessment Rate for 2000-01 was \$0.54 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 2001-02 increased to \$0.56 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.

TABLE 2-1

**MOJAVE BASIN AREA WATERMASTER
ADMINISTRATIVE BUDGET AND ASSESSMENT RATES
FOR WATER YEAR 2001-02**

ADMINISTRATIVE BUDGET

1.	Administrative Services	\$ 240,100.00
2.	Engineering Services	\$ 95,200.00
3.	Legal Services	\$ 80,000.00
4.	Audit Services	\$ 7,000.00
Total Estimated Budget		<u>\$ 422,300.00</u>

ASSESSMENT RATES

1. Administrative
 \$ 2.35/acre-foot of Production
2. Biological
 \$ 0.56/acre-foot of Production
3. Replacement Water

	Projected		
	2001-02	2002-03	2003-04
Alto ¹	\$171.00	\$169.00	\$174.00
Baja	\$171.00	\$169.00	\$174.00
Centro ²	\$191.00	\$190.00	\$195.00
Este	\$171.00	\$169.00	\$174.00
Oeste	\$171.00	\$169.00	\$174.00

¹ Delivery at Rock Springs Outlet.

² Delivery at Hodge or Lenwood Outlet.

4. Makeup Water
 - 2001-02 \$ 191/acre-foot
 - 2002-03 \$ 190/acre-foot (projected)
 - 2003-04 \$ 195/acre-foot (projected)

Subarea Advisory Committees

The Subarea Advisory Committees during the 2000-01 Water Year were made up as follows:

ALTO SUBAREA

Baldy Mesa Water District
Jack L. Clarke *
Hesperia Water District
Gary Ledford
Victor Valley Water District
California Department of Fish & Game **

OESTE SUBAREA

George Callaway
San Bernardino County Service Area 70 L *
Paul W. Davis, Jr.
Earl D. McCool
Art McFarlan

BAJA SUBAREA

John T. Carter
John Horton M.D.
Ralph M. Hunt
Patricia Purcio
California Department of Fish & Game **

ESTE SUBAREA

Chuck Bell
Norman W. Nichols*
Dan Pettigrew
Howard Pettigrew
Douglas C. Shumway

CENTRO SUBAREA

Ruth Ann Harmsen
Henry Orlosky
Wayne A. Soppeland*
Southern California Water Company
Eldert Van Dam

* Chairperson

** Ex-officio Member

Water Production and Verification

In order to document water usage and to determine each Producer's Replacement Water and Makeup Water Obligations, the Judgment provides for the collection, analysis and verification of annual water production by Producers within each of the five Subareas beginning with Water Year 1993-94. All Producers are required to file quarterly statements of production. Verification of production for Water Year 2000-01 was conducted by the Watermaster staff and included verification of all parties to the Judgment. The verified production of all parties for Water Year 2000-01 is assembled and presented in Appendix L (Tables 1-7) of this report.

Section 11 of the Rules and Regulations sets forth the criteria for monitoring production. The Watermaster informed certain Producers by letter dated June 29, 2001, of their responsibility to measure production in accordance with the terms of the Judgment and the Rules and Regulations. Watermaster will continue its efforts to obtain voluntary compliance with the Rules and Regulations from each Producer.

Streamflow, Precipitation and Other Data

Various data, including streamflow and precipitation data, are needed to estimate the natural water supplies accruing to each Subarea and to calculate compliance with certain Subarea obligations. Streamflow data required by the Watermaster was for the most part furnished by the U.S. Geological Survey ("USGS"). The MWA, under a Cooperative Agreement with the USGS, currently funds 50 percent of the stream gage operation and maintenance at the Deep Creek, Lower Narrows, Barstow and Afton stations. The U.S. Army Corps of Engineers ("ACOE") funds the West Fork Mojave River gage. Beginning with the 1993-94 Water Year, the frequency of direct measurements at the Lower Narrows was increased from once to twice monthly in order to improve the record. The measurements were subsequently increased from twice monthly to weekly during the 1995-96 Water Year, a practice which continued through the 2000-01 Water Year.

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

that its flow measurement and computation techniques will be found adequate and stream flow records validated.

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

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

Related MWA Activities

The MWA in cooperation with the USGS developed a groundwater flow model for the Mojave Basin Area. The Model report titled “Simulation of Groundwater Flow in the Mojave River Groundwater Basin, California” was released in January of 2001 and is available on the Internet through the USGS Web Page at <http://ca.water.usgs.gov>. The groundwater flow model evaluates geohydrologic conditions in the Mojave Basin and can be utilized to simulate water demands and the effects of imported water or other changes in the basin.

The MWA continued its effort to catalogue thousands of wells as part of the development of a Minimal Producer Program and continued gathering and analyzing data regarding water use by minimal producers. The Agency conducted a number of public hearings and adopted Ordinance No. 11 to administer a Minimal Producer Program on January 25, 2000. Approval of the Minimal Producer Program is currently before the Court.

The MWA continued construction of the Mojave River Pipeline project. A ceremony was held on April 3, 1999 to commemorate the halfway mark in completion of the project as well as completion of Reaches 1B and 2 extending from Oro Grande to recharge facilities at Hodge and Lenwood in the Centro Subarea. Reach 3 is currently under construction and will extend from Lenwood to recharge facilities in Daggett and is expected to be completed in 2002. Reach 4 will extend from Daggett to recharge facilities in the vicinity of Minneola Road just east of the Calico-Newberry fault in the Baja Subarea and is expected to be completed in 2004. MWA is also conducting a feasibility study for the possible construction of a branch of the pipeline from the Mojave River Pipeline near the City of Victorville to the Mojave River in the vicinity of the Lower Narrows in the Alto Transition Zone.

The MWA has been working cooperatively with the USGS and the Victor Valley Water District to further investigations in the Oro Grande Wash in the Alto Subarea for groundwater recharge at a specific site. This effort included the installation of an instrumented ground water monitoring well intended to evaluate the effects of ground water recharge. MWA staff also initiated an investigation to evaluate the potential for additional recharge in the Oro Grande Wash and recharge in an unnamed wash approximately 1 mile west of Oro Grande Wash.

The MWA maintains plans to develop percolation ponds to provide groundwater recharge with State Water Project Water in the Lucerne Valley area (capacity of up to 5,000 acre-feet annually) via the Agency's Morongo Basin Pipeline. A 10-acre site was purchased by MWA and recharge ponds have been designed.

Pursuant to an exchange agreement between MWA and Solano County Water Agency ("SCWA") entered into on October 28, 1997, MWA has received a total of 11,000 acre-feet of SCWA State Water Project water through December 2000. The exchange agreement provides that MWA receives two acre-feet of SCWA entitlement for each acre-foot of MWA entitlement transferred to SCWA.

The MWA secured matching grant funds for an update to the Regional Water Management Plan adopted in 1994. A consultant was selected for the first phase and work commenced in May 2001. The MWA also received matching grant funds for an investigation of the geohydrology of the Transition Zone in the Alto Subarea and will be proceeding with the analysis during 2001-02 Water Year.

CHAPTER 3

WATER SUPPLY CONDITIONS

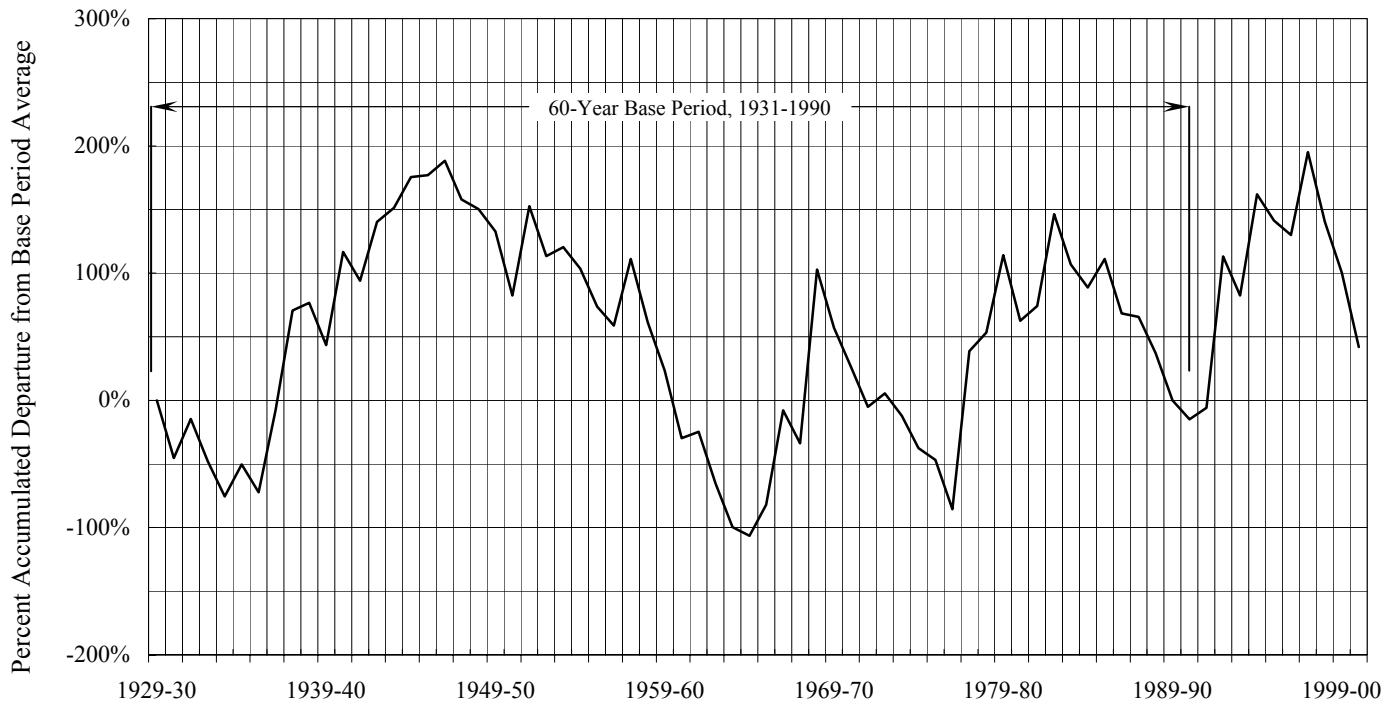
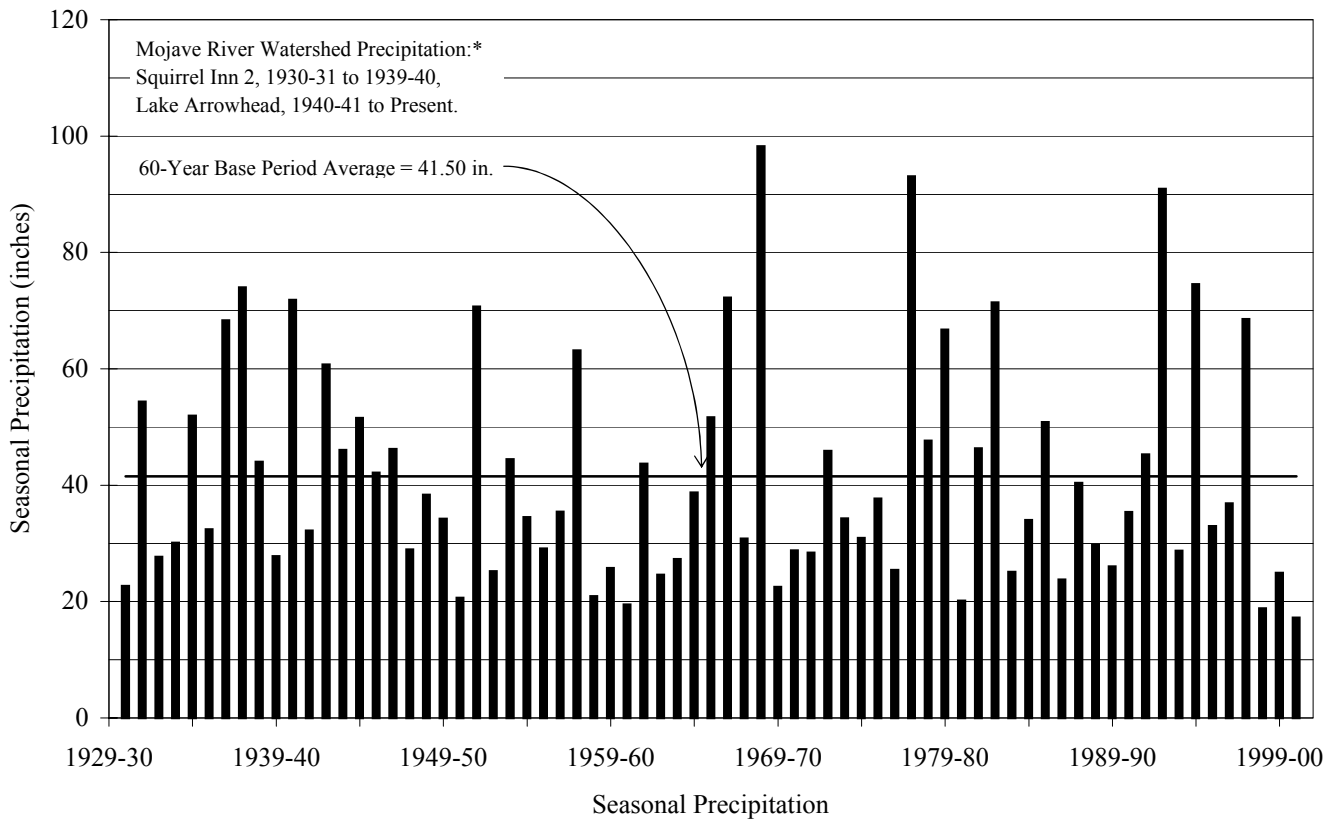
After experiencing below average precipitation during 1999-00, the precipitation in the Mojave River Watershed during 2000-01, as measured at Lake Arrowhead was also below average at about 41 percent of the 60 Year Base Period average. The combined flow of the West Fork Mojave River and Deep Creek during the 2000-01 Water Year was about 27 percent of the 60-Year Base Period average.

Precipitation During 2000-01

Rainfall in the mountain areas is the principal source of natural water supply to the Mojave Basin Area. During the 2000-01 Water Year the precipitation at Lake Arrowhead amounted to 17.20 inches, which is about 41 percent of the Base Period average of 41.50 inches. The maximum monthly rainfall of 7.25 inches occurred in January, with 7.16 inches and 2.04 inches occurring during February and October, respectively. Figure 3-1 shows the seasonal precipitation from 1930-31 through 2000-01 and the accumulated departure from the 1930-31 through 1989-90 Base Period average. Seasonal rainfall within the Basin Area as measured at Victorville and Barstow totaled 4.64 inches and 4.92 inches, respectively. The amount recorded at Victorville represents approximately 83 percent of the annual average of 5.61 inches and the amount recorded at Barstow represents approximately 109 percent of the annual average of 4.50 inches. Figure 3-2 shows the seasonal precipitation at Victorville and Barstow.

Runoff During 2000-01

Locations of stream flow gages for the Mojave River system are shown on Appendix A. Table 3-1 shows monthly discharge amounts for 2000-01 at these locations.



Precipitation Characteristics, Mojave River Watershed

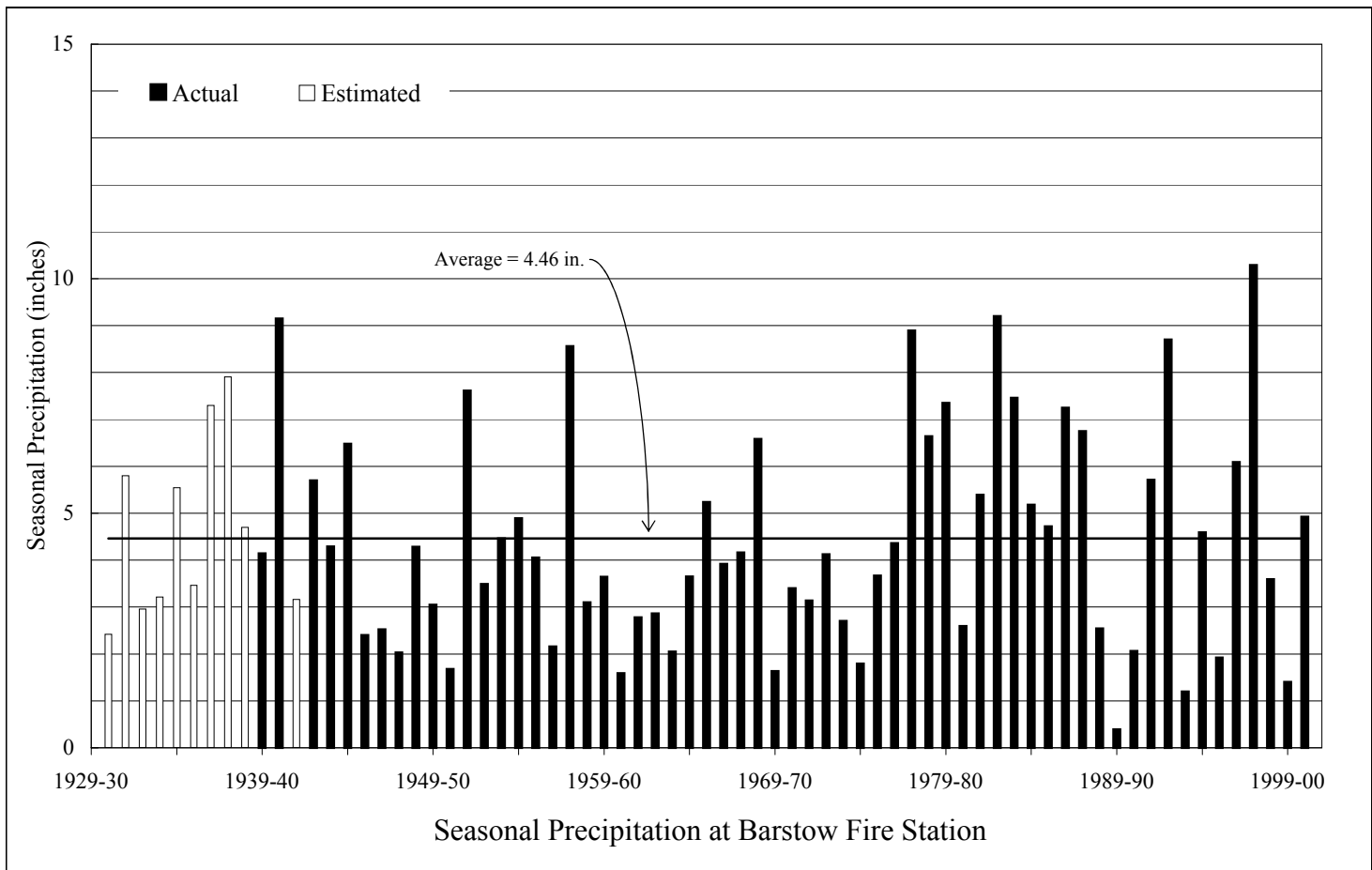
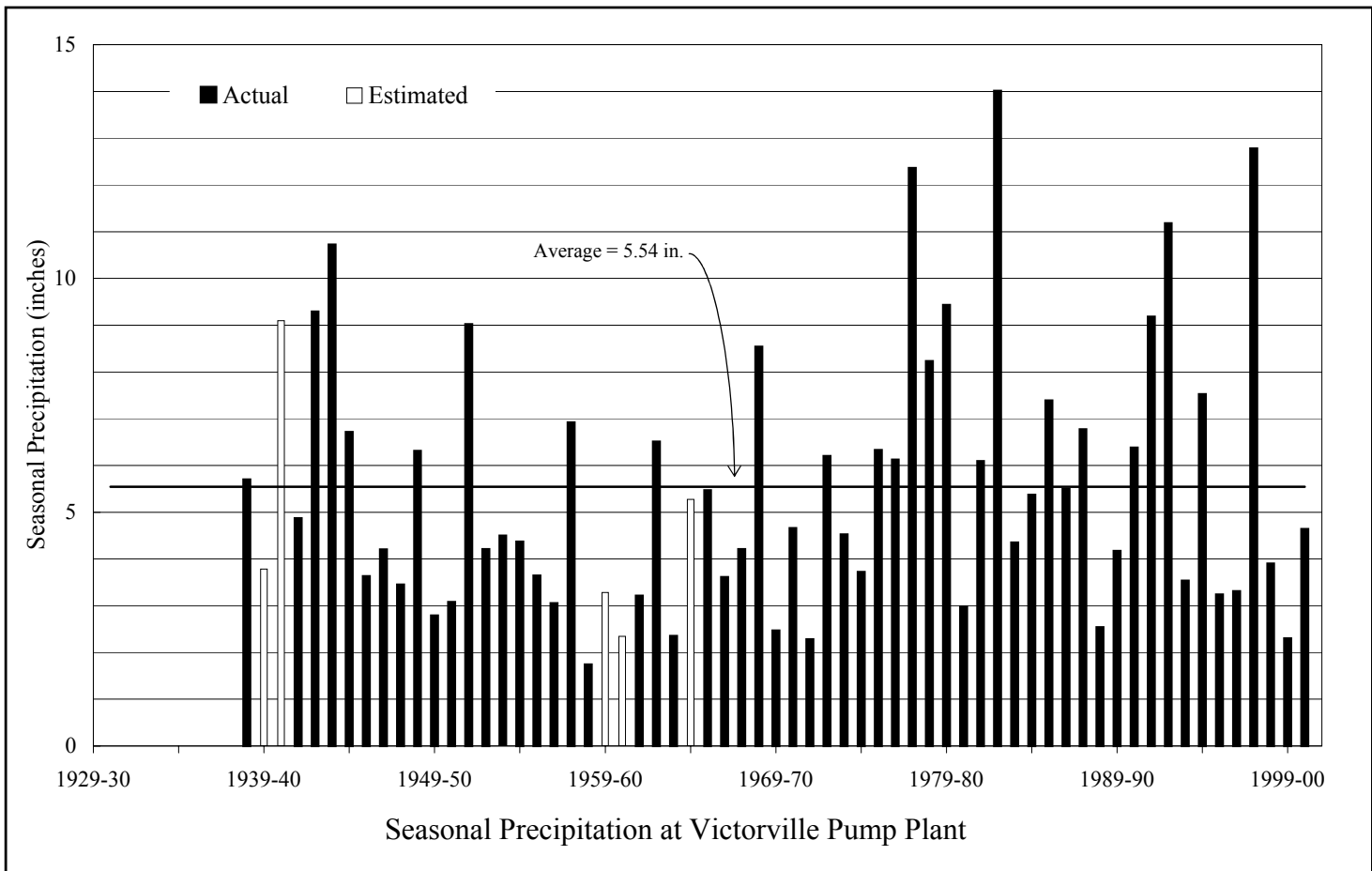


FIGURE 3-2

TABLE 3-1
MONTHLY DISCHARGE AMOUNTS
FOR WATER YEAR 2000-01
(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	189.2	217.8	0.0	217.8	0.0	19.9	0.0	19.9
November	253.9	583.5	0.0	583.5	0.0	30.0	0.0	30.0
December	315.8	757.7	0.0	757.7	0.0	36.0	0.0	36.0
January	610.5	906.0	101.6	1,007.6	0.0	39.0	0.0	39.0
February	3,294.1	814.9	145.1	960.0	0.0	30.6	0.0	30.6
March	7,118.7	909.1	26.1	935.2	0.0	30.1	11.6	41.7
April	4,046.5	626.8	0.0	626.8	0.0	26.5	0.0	26.5
May	1,331.8	249.7	0.0	249.7	0.0	10.3	0.0	10.3
June	167.6	106.7	0.0	106.7	0.0	3.4	0.0	3.4
July	43.4	70.0	0.0	70.0	0.0	3.8	21.2	25.1
August	19.4	58.1	0.0	58.1	0.0	4.4	77.0	81.4
September	41.7	45.1	0.0	45.1	0.0	6.4	0.0	6.4
Total (AF)	17,433	5,345	273	5,618	0	240	110	350

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

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

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

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

At the Forks

The total surface flow of the Mojave River at the Forks during 2000-01 as measured by the combined discharges of the West Fork Mojave River and Deep Creek was 17,433 acre-feet or about 27 percent of the Base Period average of 65,540 acre-feet. The combined discharges of the West Fork Mojave River and Deep Creek for the period 1930-31 through 2000-01 and the accumulated departure from the Base Period average are shown on Figure 3-3.

At Lower Narrows

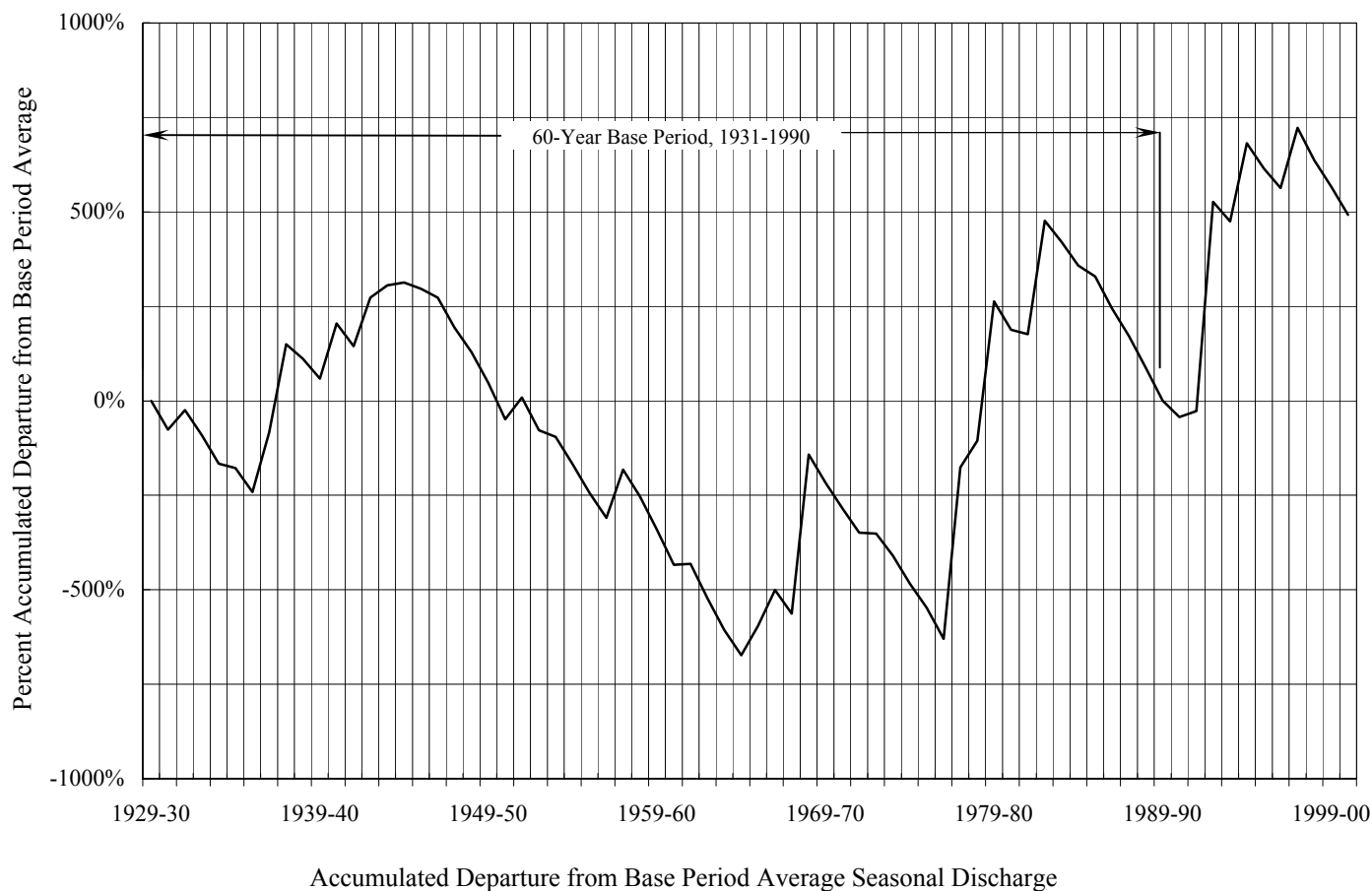
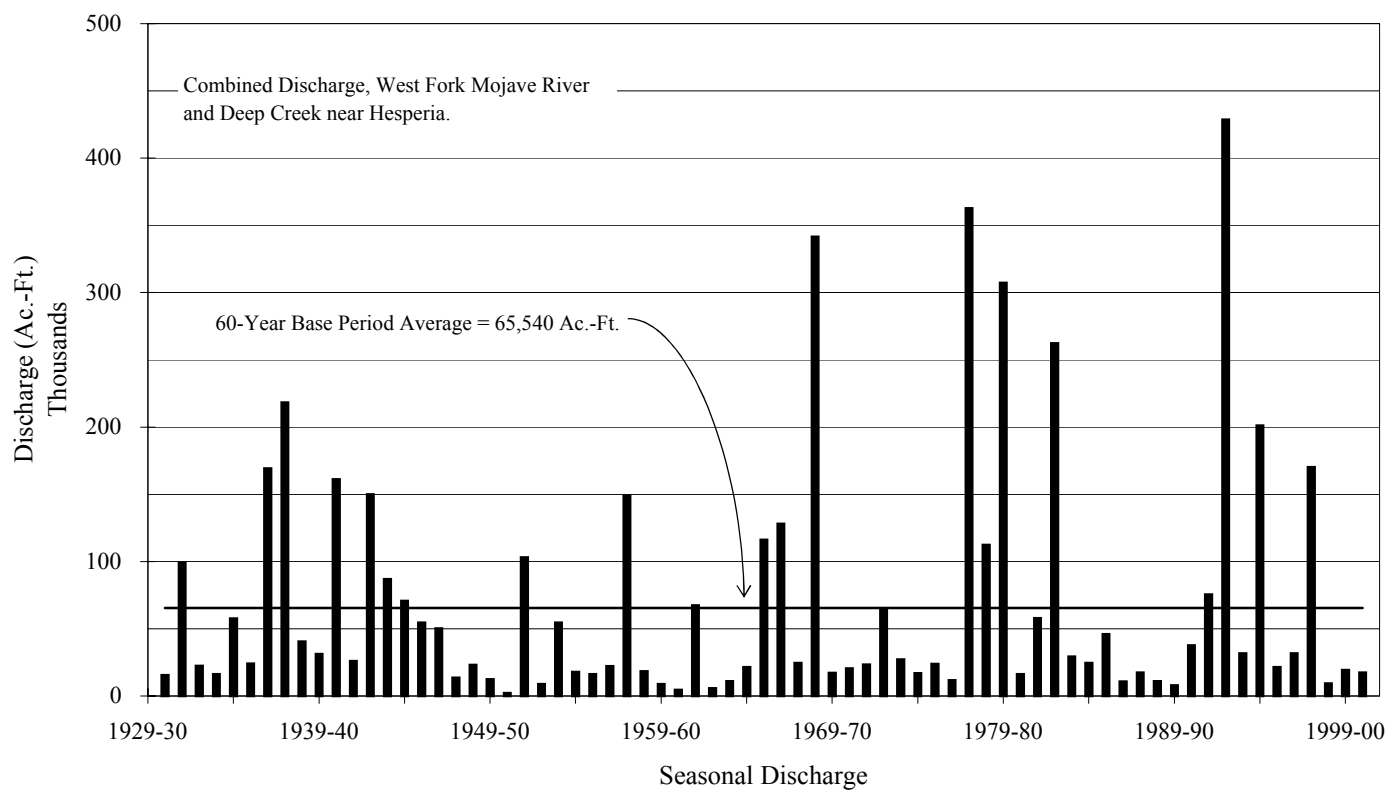
The total surface flow of the Mojave River at the Lower Narrows was 5,618 acre-feet, which is about 11 percent of the 60-Year Base Period average of 51,960 acre-feet. During Water Year 2000-01 the total flow accruing to the Lower Narrows Gage was estimated to consist of 273 acre-feet of storm flow and 5,345 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 2000-01.

At Barstow

The USGS reported that there was no surface flow of the Mojave River at Barstow during 2000-01. Figure 3-5 shows the total flow in the Mojave River at Barstow for the period 1930-31 through 2000-01.

At Afton

The total surface flow of the Mojave River at Afton was 350 acre-feet, which is about 4 percent of the Base Period average of 8,247 acre-feet. During 2000-01 the total flow accruing to the Afton Gage was estimated to consist of 110 acre-feet of storm flow and 240 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 2000-01.



Discharge Characteristics, Mojave River at the Forks

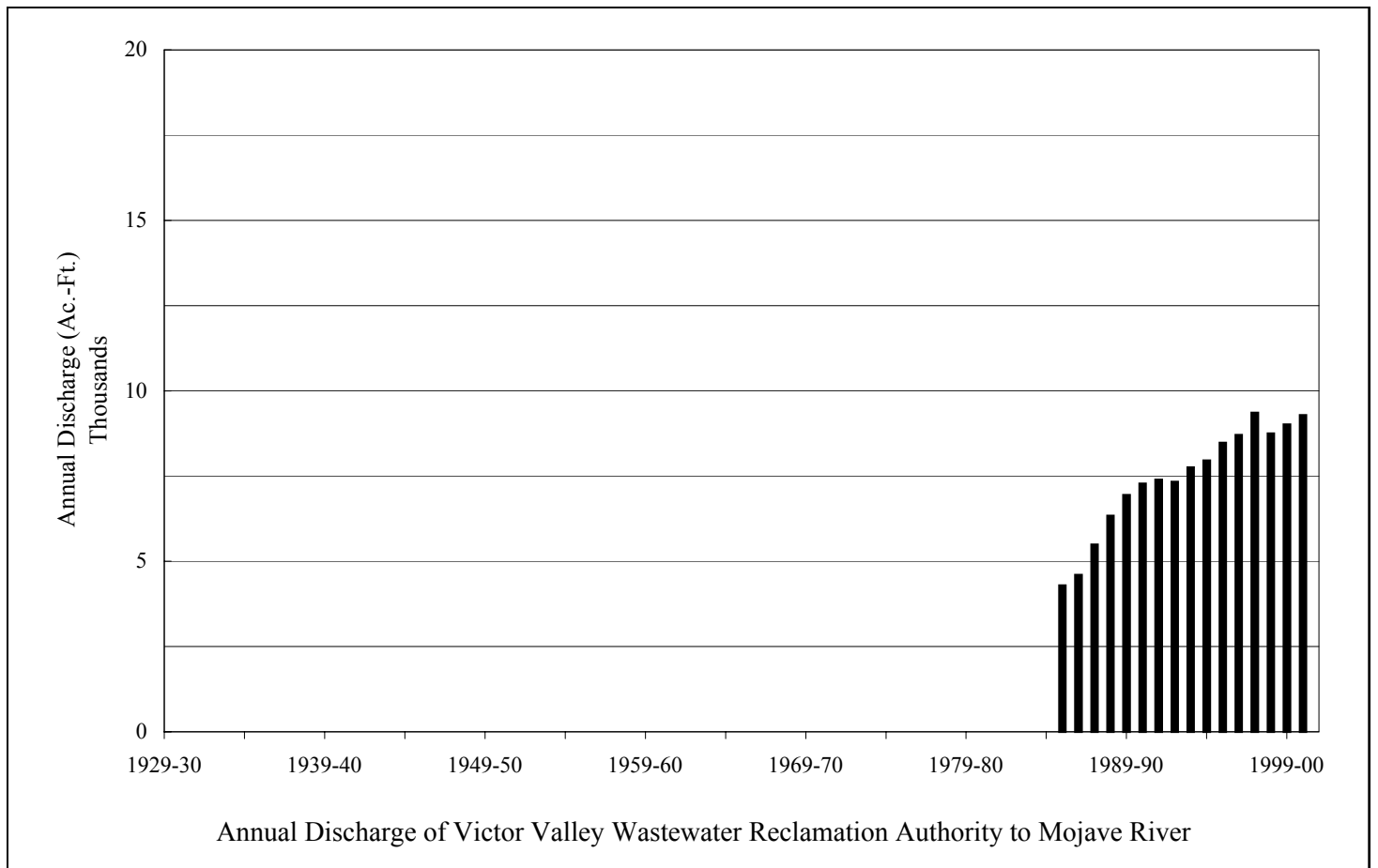
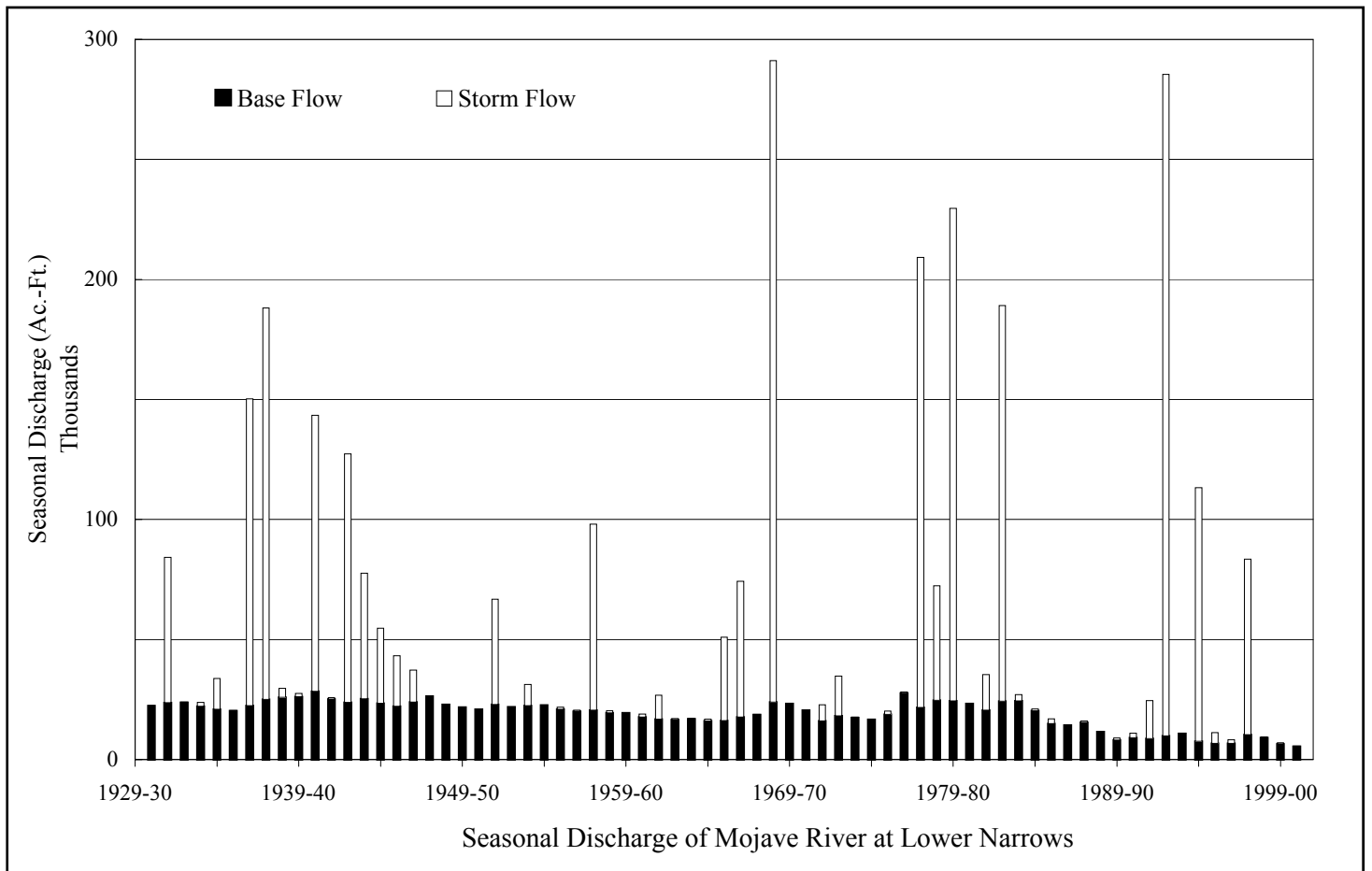


FIGURE 3-4

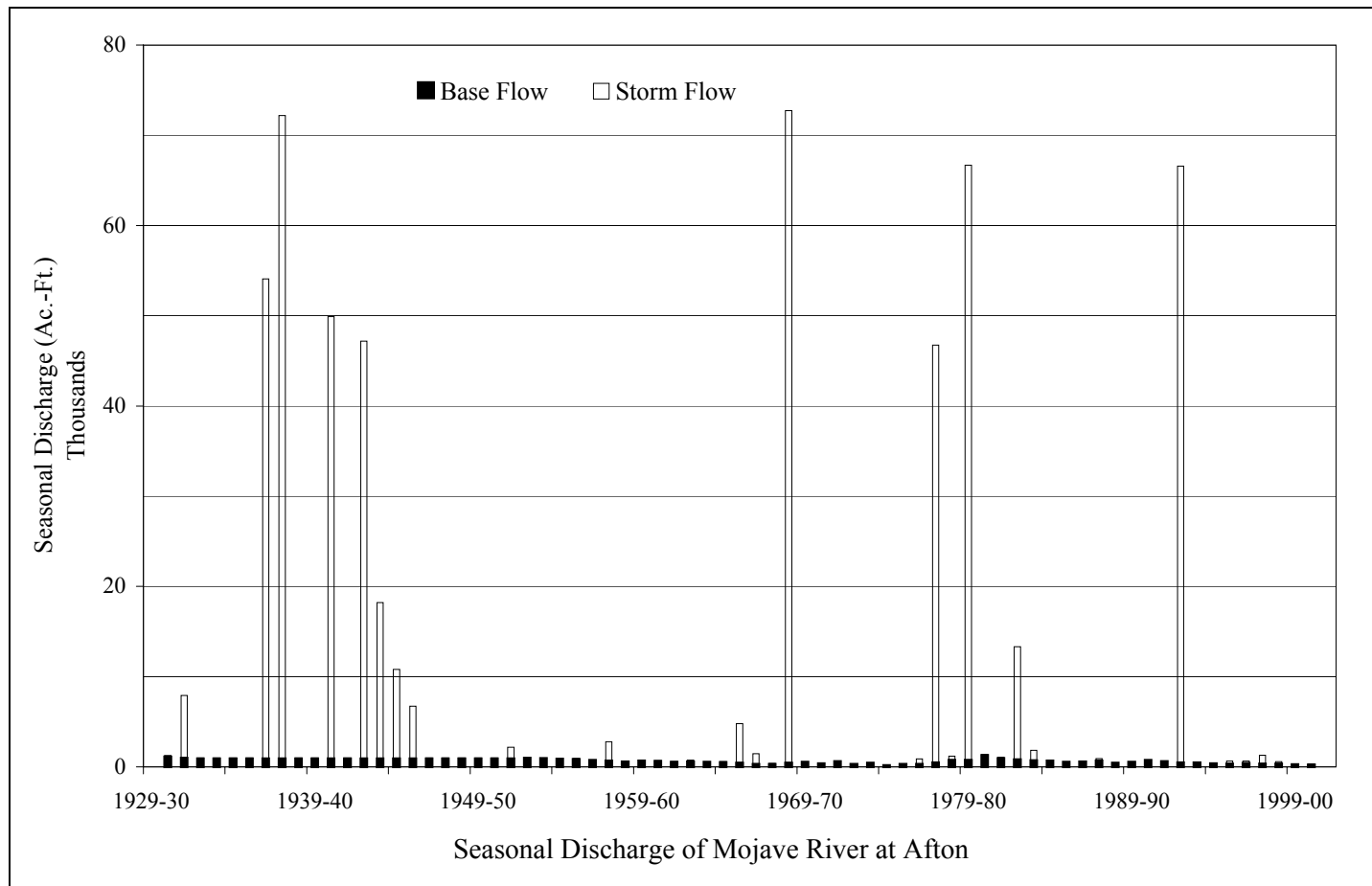
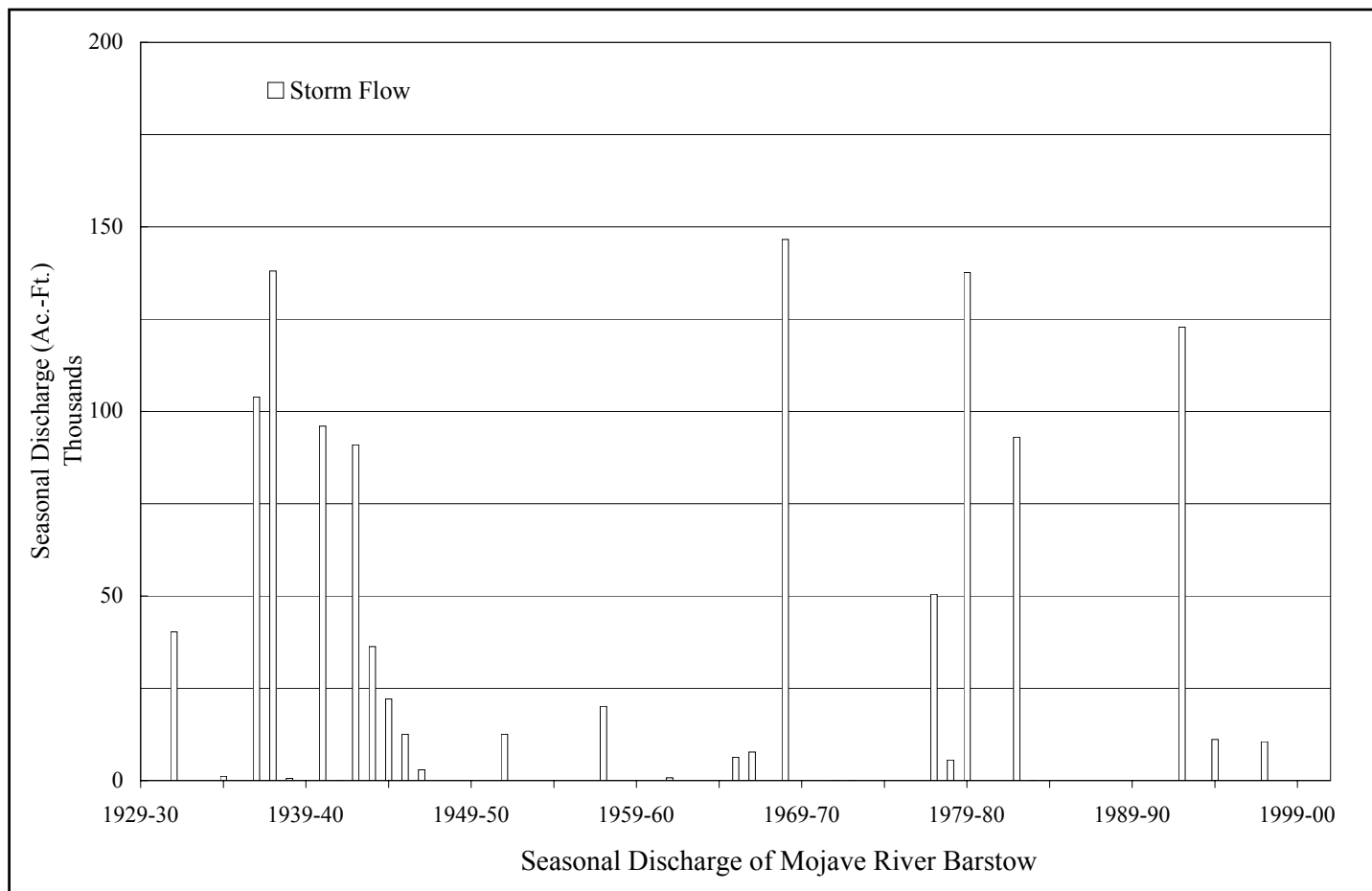


FIGURE 3-5

Wastewater Imports

During 2000-01 reclaimed wastewater was delivered to the Mojave Basin Area for disposal by the following agencies:

	Amount Delivered (acre-feet)
Lake Arrowhead Community Services District	2,048
Crestline Sanitation District	910
Big Bear Area Regional Wastewater Agency	2,550
Total Imports	5,508

Victor Valley Wastewater Reclamation Authority Wastewater Effluent Discharges

The VVWRA delivers treated wastewater effluent to the Mojave River downstream from the Lower Narrows. This water is credited toward the Alto Subarea's Obligation to the Centro Subarea and amounted to 9,286 acre-feet for the 2000-01 Water Year. The annual wastewater effluent discharge to the Mojave River for the period 1985-86 through 2000-01 is shown on Figure 3-4.

Imported Water Deliveries by MWA

During 2000-01 MWA delivered 6,232 acre-feet of State Water Project water to the Alto and Centro Subareas. A portion of the water delivered by MWA was for Watermaster and consisted of 36 acre-feet in the Alto Subarea and 1,760 acre-feet in the Centro Subarea. The monthly distribution was as follows:

(All Amounts in Acre-feet)					
	<u>Month</u>	<u>Alto</u>	<u>Centro</u> ¹	<u>Centro</u> ²	<u>Total</u>
(2000)	October	0	108	650	758
	November	796	58	1,002	1,856
	December	1,655	43	754	2,452
(2001)	January	57	30	0	87
	February	0	24	0	24
	March	0	58	0	58
	April	0	113	0	113
	May	0	129	0	129
	June	0	148	0	148
	July	0	203	0	203
	August	0	164	0	164
	September	0	240	0	240
	Total	2,508	1,318	2,406	6,232

¹ Deliveries to the solar generating facility at Kramer Junction.

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

CHAPTER 4

STATUS OF REPLACEMENT WATER AND MAKEUP WATER OBLIGATIONS

Appendix B summarizes each Producer's Replacement Water and Makeup Water Obligations as well as any related assessments due and payable by July 1, 2002.

Replacement Water

Each Producer's Replacement Water Obligation in each Subarea was calculated by subtracting that Producer's 2000-01 share of FPA (plus any transferred or carryover FPA) from that Producer's verified production in 2000-01. In the Alto, Baja, Este and Oeste Subarea's, each Producer's Replacement Water Assessment was calculated by multiplying that Producer's Replacement Water Obligation by the 2000-01 Replacement Water Assessment Rate of \$171.00 per acre-foot. In the Centro Subarea, the Replacement Water Assessment was calculated using the Replacement Water Assessment Rate of \$191.00 per acre-foot. In lieu of paying Replacement Water Assessments, a Producer may satisfy a Replacement Water Obligation in a Subarea by acquiring another Producer's Unused FPA from 2000-01 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 2002. Unused FPA during 2000-01 for each Producer within each Subarea is set forth in Appendix B.

Table 4-1 summarizes the Replacement Water Obligations and Assessments and Unused FPA for 2000-01 in each Subarea.

TABLE 4-1

**SUMMARY OF REPLACEMENT WATER OBLIGATIONS
AND
REPLACEMENT WATER ASSESSMENTS FOR
WATER YEAR 2000-01**

<u>Subarea</u>	<u>Replacement Water Obligations</u> (acre-feet)	<u>Replacement Water Assessments</u>	<u>Unused FPA</u> (acre-feet)
Este	69	\$11,799.00	13,456
Oeste	1,560	\$266,760.00	2,840
Alto	5,982	\$1,022,922.00	41,634
Centro	135	\$25,785.00	30,150
Baja	634	\$108,414.00	42,983
Total	8,380	\$1,435,680.00	131,063

Transition Zone

The Judgment requires the establishment and maintenance of certain minimum groundwater levels in the Transition Zone as soon as practicable. Such levels have not yet been set. The MWA will embark on a study to evaluate the geohydrology and water levels of the Transition Zone during 2001-02 Water Year. 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 2000-01 was 14,922 acre-feet and the total FPA for Transition Zone Producers was 21,649 acre-feet. Therefore, there is no mandatory Transition Zone Replacement Obligation for 2000-01.

Makeup Water

The Base Flow determination of 5,345-acre-feet prepared by the Watermaster Engineer was presented to the Watermaster at the regularly scheduled meeting January 23, 2002. Table 4-2 summarizes the flows credited to each Subarea obligation during Water Year 2000-01, the status of each Subarea at the end of the year and each minimum obligation for Water Year 2000-01. The Makeup Obligation from the Alto Subarea to the Centro Subarea for the 2000-01 Water Year is 5,115 acre-feet. Table 4-3 shows the year over year Makeup Obligation from Alto to Centro beginning in Water Year 1993-94.

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

Un-met Replacement and Makeup Water Obligations

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

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

TABLE 4-2
STATUS OF SUBAREA OBLIGATIONS
AT THE END OF WATER YEAR 2000-2001

Subareas	<u>Este</u>	<u>Oeste</u>	<u>Alto</u> Transition	<u>Centro</u>	<u>Baja</u> Afton
Obligation to	Alto	Alto	Zone	Baja	Afton
Average Annual Obligation in acre-feet	200	800	23,000	1,200	400
Status at Beginning of 2000-01					
Cumulative Obligation	1,400	5,600	161,000	8,400	2,800
Cumulative Flow	<u>1,400</u>	<u>5,600</u>	<u>141,221</u>	<u>8,400</u>	<u>2,701</u>
Net cumulative Credit (Debit)	0	0	(19,779)	0	(99)
Flow During 2000-01					
Base Flow	---	---	5,345	---	---
Subsurface Flow	200	800	2,000	1,200	344
Other Water	0	0	9,286	0	0
Makeup Water Purchased	<u>0</u>	<u>0</u>	<u>3,306</u>	<u>0</u>	<u>0</u>
Total Flow	200	800	19,937	1,200	344
Minimum Obligations for 2000-01	160	640	24,993	960	394
Makeup Obligation Incurred	0	0	5,115 ¹	0	50
Status at End of 2000-01					
Cumulative Obligation	1,600	6,400	184,000	9,600	3,200
Cumulative Flow	<u>1,600</u>	<u>6,400</u>	<u>161,158</u>	<u>9,600</u>	<u>3,045</u>
Net Cumulative Credit (Debit)	0	0	(22,842)	0	(155)
Minimum Obligation for 2001-02					
Annual Minimum	160	640	18,400	960	320
+ 1/3 of Cumulative Debit	0	0	7,614	0	52
+ Additional to reduce Cumulative Debit to Annual Obligation	0	0	0	0	0
Alternative Minimum for Alto ²	---	---	---	---	---
Minimum Obligation for 2001-02	160	640	26,014	960	372 ³

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

TABLE 4-3

**STATUS OF ALTO SUBAREA OBLIGATIONS
WATER YEARS 1993-94 THROUGH 2000-01**

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

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

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

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

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

CHAPTER 5

FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03

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

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

The Watermaster determined that 1996-97 was an appropriate baseline year to use to update the elements of Table C-1 from the Judgment (see page 27). During the 1998-99 Water Year, the Watermaster retained the engineering firm of Albert A. Webb Associates of Riverside (Webb) to conduct a consumptive water use study as required by the Judgment. The results of the Webb study are summarized in Table 5-1.

The following table shows the current FPA for each Subarea and the estimated production safe yield based on the consumptive use analysis provided by Webb.

<u>Subarea</u>	<u>Base Annual Production</u>	<u>2001-02 FPA</u>	<u>Production Safe Yield</u>	<u>Percent Difference</u> ¹
Alto	122,365	97,892	69,862	22.9%
Baja	69,087	55,270	20,679	50.1%
Centro	56,657	45,326	33,375	21.0%
Este	21,958	17,566	7,156	47.4%
Oeste	12,303	9,842	4,052	47.1%

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

The FPA, currently set at 80% of BAP, is greater than the estimated Production Safe Yield by more than 5% in each of the five Subareas. Pursuant to Exhibit H of the Judgment, Watermaster recommended in its annual report to the Court dated April 1, 2001 a reduction in the FPA of each Subarea equal to 5% of the Subarea BAP. The Court has not yet issued a ruling on Watermaster's recommendation for Water Year 2001-02.

Subsequent to the Webb study, the Watermaster compiled a significant body of hydrologic data that was submitted to the Court, at its request, in connection with the pending motion for reduction in FPA. This data and the Webb Study indicate that all five Subareas are still in a state of overdraft based on 1996-97 patterns of water use and disposal.

Following the February 2001 hearings, the Court asked the Watermaster and the stipulating parties to develop alternatives to rampdown that would be consistent with the intent of the Judgment to arrest overdraft and would allow agriculture to continue to produce without further rampdown.

The stipulating parties conducted further negotiations and meetings and developed alternatives to rampdown that were adopted by Watermaster and submitted to the Court and the matter was set for hearing on June 29, 2001. The alternatives proposed by Watermaster for each Subarea and the proposed FPA for 2002-03 are summarized below:

- | | |
|---------------|---|
| Alto | Continue rampdown for municipal and industrial, recreational and other non-agricultural producers. FPA will be 75% of Base Annual Production. Allow agricultural producers an option to continue producing at 80% of Base Annual Production with specific limitations prohibiting transfers. Non-participant agricultural producers would be subject to further rampdown. |
| Centro | Discontinue rampdown in Centro. FPA will remain at 80% of Base Annual Production. |
| Este | Discontinue rampdown in Este. FPA will remain at 80% of Base Annual Production for three additional years and Subarea hydrologic assumptions will be re-evaluated. Subsequently, FPA may be set at 65% and rampdown may continue. |
| Oeste | Discontinue rampdown in Oeste. FPA will remain at 80% of Base Annual Production. Watermaster will monitor hydrologic conditions in Oeste and may recommend further rampdown. |
| Baja | Implement the Judgment and continue the rampdown. FPA will be 75% of Base Annual Production. |

Details of these alternatives are available from the Watermaster upon request.

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

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

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

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

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

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

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

⁶ Estimated by Bookman-Edmonston.

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

TABLE 5-1

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

(ALL AMOUNTS IN ACRE-FEET)

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

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

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

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

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

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

⁶ Includes consumptive use of "Minimals Pool".

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

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

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

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

CHAPTER 6

FINANCIAL REPORT PROPOSED BUDGET AND ASSESSMENT RATES

Income Statement - Balance Sheet Summary

	<u>2000</u>	<u>2001</u>
Operating Revenue	\$780,316.00	\$976,958.00
Operating Expenses	748,327.00	594,667.00
Nonoperating Revenue	143,913.00	82,685.00
Interest Income		
Miscellaneous Income	<u>47,004.00</u>	<u>17,688.00</u>
Net Income (Loss)	\$ 222,877.00	\$ 482,642.00

The Auditor's Report for Fiscal Year 2000-01 ending June 30, 2001 is presented in Appendix G and includes a summary of the significant categories of receivables and other current assets.

Biological Resources Trust Fund Summary

The Biological Resources Trust Fund balance as of June 30, 2001 was \$570,935.00.

Administrative Budget for 2002-03

The Administrative Budget for 2002-03 is \$422,400 and is shown on Table 6-1.

Summary of Makeup Water Purchases

The Watermaster purchased 403 acre-feet of Makeup water during the 2000-01 Water Year that will be delivered to the Centro Subarea by Mojave Water Agency.

Summary of Replacement Water Purchases

Replacement water purchases by Watermaster during 2000-01 are as follows:

Alto	15	acre-feet
Baja	14	acre-feet
Centro	0	acre-feet
Este	0	acre-feet
Oeste	0	acre-feet
Total	29	acre-feet

Watermaster reported that it purchased 3,726 acre-feet of Replacement Water during Water Year 1999-00. Of this amount 3,660 acre-feet was purchased to satisfy a Replacement Water Obligation incurred by the Pat Vernola Trust in the Centro Subarea. Watermaster purchased only 1,476 acre-feet of the Vernola Trust obligation due to an action filed by the Vernola Trust against San Bernardino County demanding a refund of monies paid to Watermaster for liens imposed by Mojave Water Agency. Pending the outcome of this action, Watermaster will purchase the remaining portion of the obligation.

Assessment Rates for 2002-03

The Assessment Rates for 2002-03 adopted by the Watermaster on March 27, 2002 are as follows:

Administrative		\$ 2.50 per acre-foot of Production
Biological Resources		\$ 0.59 per acre-foot of Production
Makeup Water		\$275.00 per acre-foot
Replacement Water*	Alto	\$221.00 per acre-foot
	Baja	\$221.00 per acre-foot
	Centro	\$276.00 per acre-foot
	Este	\$221.00 per acre-foot
	Oeste	\$221.00 per acre-foot

Projected Makeup Water and Replacement Water Rates for 2003-04 and 2004-05

Makeup Water

2003-04	\$330 per acre-foot
2004-05	\$275 per acre-foot

Replacement Water* (per acre-foot)

	<u>Alto</u>	<u>Baja</u>	<u>Centro</u>	<u>Este</u>	<u>Oeste</u>
2003-04	\$260.00	\$360.00	\$332.00	\$260.00	\$260.00
2004-05	\$221.00	\$221.00	\$277.00	\$221.00	\$221.00

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

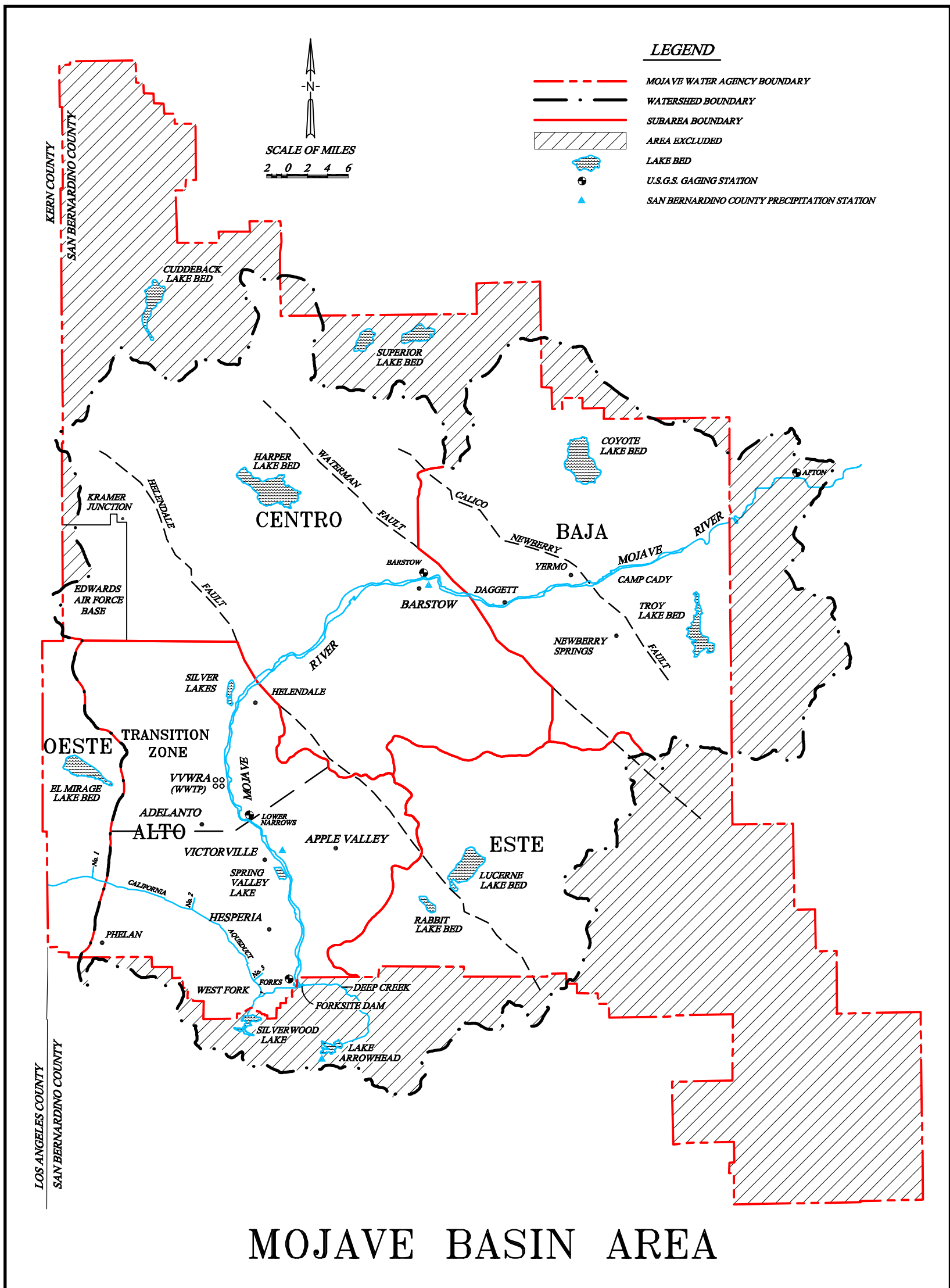
TABLE 6-1

**MOJAVE BASIN AREA WATERMASTER
ADMINISTRATIVE BUDGET
FOR WATER YEAR 2002-03**

1.	Administrative Services	\$ 262,200.00
2.	Engineering Services	\$ 95,200.00
3.	Legal Services	\$ 60,000.00
4.	Audit Services	\$ 5,000.00
Total Estimated Budget		<u>\$ 422,400.00</u>

APPENDIX A

MAP OF THE MOJAVE BASIN AREA



APPENDIX B

PRODUCER REPLACEMENT WATER AND MAKEUP WATER OBLIGATIONS

AND ASSESSMENTS DUE FOR 2000-01

APPENDIX B
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2000-01

MARCH 27, 2002

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

ESTE SUBAREA

PRODUCER	2000-01 FREE PRODUCTION ALLOWANCE						PRODUCTION			ASSESSMENTS DUE BY JULY 1, 2002				
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2000-01 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$171.00/AF	MAKEUP WATER N/A	TOTAL
				1999-00	2000-01									
				CARRYOVER ³	FPA ⁴									
ABSHIRE, DAVID V.	24	20	19	0	0	39	1	20	0	1	0.00	\$0.00	\$0.00	\$0.00
ANDERSON, ROSS C. & BETTY J.	34	28	18	0	0	46	10	28	0	10	0.00	\$0.00	\$0.00	\$0.00
BAR H MUTUAL WATER COMPANY	53	43	28	0	0	71	50	21	0	50	0.00	\$0.00	\$0.00	\$0.00
BELL, CHUCK	494	396	284	(33)	0	647	299	348	0	299	0.00	\$0.00	\$0.00	\$0.00
BURNS, BOBBY J. & EVELYN J.	1,300	1,040	220	100	0	1,360	1,079	281	0	1,079	0.00	\$0.00	\$0.00	\$0.00
CAMPBELL FAMILY TRUST	597	478	478	0	0	956	0	478	0	0	0.00	\$0.00	\$0.00	\$0.00
CASA COLINA FOUNDATION	90	72	72	0	0	144	43	72	0	43	0.00	\$0.00	\$0.00	\$0.00
CENTER WATER COMPANY	40	32	32	0	0	64	59	5	0	59	0.00	\$0.00	\$0.00	\$0.00
CLUB VIEW PARTNERS	1,276	1,021	1,021	0	0	2,042	0	1,021	0	0	0.00	\$0.00	\$0.00	\$0.00
CROSS, SHARON I.	23	19	19	0	0	38	1	19	0	1	0.00	\$0.00	\$0.00	\$0.00
CRYSTAL HILLS WATER COMPANY	194	156	156	0	0	312	0	156	0	0	0.00	\$0.00	\$0.00	\$0.00
DAHLQUIST, GEORGE R.	594	476	476	0	0	952	1	476	0	1	0.00	\$0.00	\$0.00	\$0.00
DELPERDANG, ROBERT H.	56	45	23	0	0	68	42	26	0	42	0.00	\$0.00	\$0.00	\$0.00
DESERT DAWN MUTUAL WATER COMPANY	15	12	7	0	0	19	15	4	0	15	0.00	\$0.00	\$0.00	\$0.00
DESERT SPRINGS MUTUAL WATER COMPANY	78	63	25	0	0	88	64	24	0	64	0.00	\$0.00	\$0.00	\$0.00
DJC CORPORATION	66	53	53	0	0	106	26	53	0	26	0.00	\$0.00	\$0.00	\$0.00
FREDERICK TRUST, KENNETH A.	752	602	602	(120)	0	1,084	0	602	0	0	0.00	\$0.00	\$0.00	\$0.00
GAETA, TRINIDAD	512	410	410	0	0	820	83	410	0	83	0.00	\$0.00	\$0.00	\$0.00
GAYJIKIAN, SAMUEL & HAZEL	102	82	82	0	0	164	2	82	0	2	0.00	\$0.00	\$0.00	\$0.00
GORDON ACRES WATER COMPANY (FORMERLY: STEWART WATER COMPANY)	54	44	20	0	0	64	34	30	0	34	0.00	\$0.00	\$0.00	\$0.00
GUBLER, HANS	30	24	24	0	0	48	1	24	0	1	0.00	\$0.00	\$0.00	\$0.00
HAL-DOR LTD.	23	19	6	0	0	25	5	19	0	5	0.00	\$0.00	\$0.00	\$0.00
HANDLEY, DON R. & MARY ANN	73	59	59	0	0	118	18	59	0	18	0.00	\$0.00	\$0.00	\$0.00
HART, MERRILL W.	473	379	379	0	0	758	239	379	0	239	0.00	\$0.00	\$0.00	\$0.00
HERT, SCOTT	276	221	48	100	0	369	224	145	0	224	0.00	\$0.00	\$0.00	\$0.00
HI-GRADE MATERIALS COMPANY	442	354	346	0	0	700	220	354	0	220	0.00	\$0.00	\$0.00	\$0.00
HITCHIN LUCERNE, INC.	16	13	13	0	0	26	10	13	0	10	0.00	\$0.00	\$0.00	\$0.00
JAMS RANCH	28	23	23	0	0	46	14	23	0	14	0.00	\$0.00	\$0.00	\$0.00
JUBILEE MUTUAL WATER COMPANY	142	114	73	0	0	187	143	44	0	143	0.00	\$0.00	\$0.00	\$0.00
JUNIPER RIVIERA COUNTY WATER DISTRICT	37	30	0	30	0	60	60	0	0	60	0.00	\$0.00	\$0.00	\$0.00
KIM, JU SANG	30	24	24	0	0	48	7	24	0	7	0.00	\$0.00	\$0.00	\$0.00
LEE, DOO HWAN	78	63	63	0	0	126	0	63	0	0	0.00	\$0.00	\$0.00	\$0.00

APPENDIX B

MARCH 27, 2002

PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2000-01
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

ESTE SUBAREA

PRODUCER	2000-01 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2002		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2000-01 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$171.00/AF	MAKEUP WATER N/A	TOTAL
				1999-00 CARRYOVER ³	2000-01 FPA ⁴									
LOPEZ, BALTAZAR	385	308	308	0	0	616	0	308	0	0	0.00	\$0.00	\$0.00	\$0.00
LUA, ANTONIO	348	279	279	0	0	558	0	279	0	0	0.00	\$0.00	\$0.00	\$0.00
LUCERNE VALLEY MUTUAL WATER COMPANY	54	44	4	20	0	68	49	19	0	49	0.00	\$0.00	\$0.00	\$0.00
LUCERNE VALLEY PARTNERS	1,213	971	971	0	0	1,942	0	971	0	0	0.00	\$0.00	\$0.00	\$0.00
LUCERNE VISTA MUTUAL WATER COMPANY	21	17	12	4	0	33	22	11	0	22	0.00	\$0.00	\$0.00	\$0.00
MITSUBISHI CEMENT CORPORATION	1,299	1,040	1,040	(110)	0	1,970	421	1,040	0	421	0.00	\$0.00	\$0.00	\$0.00
MONACO INVESTMENT COMPANY	70	56	56	0	0	112	0	56	0	0	0.00	\$0.00	\$0.00	\$0.00
MOSS, LAWRENCE W. & HELEN J.	43	35	35	0	0	70	35	35	0	35	0.00	\$0.00	\$0.00	\$0.00
OMYA CALIFORNIA, INC.	23	19	19	0	0	38	12	19	0	12	0.00	\$0.00	\$0.00	\$0.00
PARK, HEA JA & JEONG IL	96	77	77	0	0	154	0	77	0	0	0.00	\$0.00	\$0.00	\$0.00
PEREZ, EVA	247	198	198	0	0	396	0	198	0	0	0.00	\$0.00	\$0.00	\$0.00
PETTIGREW, DAN	1,422	1,138	1,030	(278)	0	1,890	1,032	858	0	1,032	0.00	\$0.00	\$0.00	\$0.00
PETTIGREW, HOWARD L.	1,500	1,200	1,105	(91)	0	2,214	1,122	1,092	0	1,122	0.00	\$0.00	\$0.00	\$0.00
REED, MIKE	58	47	18	29	0	94	72	22	0	72	0.00	\$0.00	\$0.00	\$0.00
ROGERS, ROY	1,449	1,160	1,160	0	0	2,320	0	1,160	0	0	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 29	40	32	6	25	0	63	52	11	0	52	0.00	\$0.00	\$0.00	\$0.00
SEALS, ELIZABETH A.	50	40	24	(24)	0	40	12	28	0	12	0.00	\$0.00	\$0.00	\$0.00
SEALS, WILLIAM & TIBBETT, VICKI SEALS	33	27	27	0	0	54	0	27	0	0	0.00	\$0.00	\$0.00	\$0.00
SON'S RANCH	140	112	0	0	0	112	112	0	0	112	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA WATER COMPANY	178	143	11	0	0	154	206	0	52	154	0.00	\$8,892.00	\$0.00	\$8,892.00
SPECIALTY MINERALS, INC.	42	34	0	12	0	46	49	0	3	46	0.00	\$513.00	\$0.00	\$513.00
SPILLMAN, JAMES R. & NANCY J.	23	19	19	0	0	38	5	19	0	5	0.00	\$0.00	\$0.00	\$0.00
STRINGER, EDWARD & SANDRA	573	459	459	(29)	0	889	406	459	0	406	0.00	\$0.00	\$0.00	\$0.00
THE CUSHENBURY TRUST, C/O SPECIALTY MINERALS, INC.	10	8	7	0	0	15	4	8	0	4	0.00	\$0.00	\$0.00	\$0.00
VISOSKY, ESTATE OF JOSEPH F., SR.	1,120	896	896	0	0	1,792	0	896	0	0	0.00	\$0.00	\$0.00	\$0.00
WEISER, SIDNEY & RAQUEL	90	72	0	81	0	153	167	0	14	153	0.00	\$2,394.00	\$0.00	\$2,394.00
WILLOW WELLS MUTUAL WATER COMPANY	30	24	10	0	0	34	28	6	0	28	0.00	\$0.00	\$0.00	\$0.00
WILSHIRE ROAD PARTNERS	692	554	554	0	0	1,108	4	554	0	4	0.00	\$0.00	\$0.00	\$0.00
TOTAL	19,251	15,424	13,428	(284)	0	28,568	6,560	13,456	69	6,491	0.00	\$11,799.00	\$0.00	\$11,799.00

APPENDIX B

MARCH 27, 2002

PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2000-01
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

OESTE SUBAREA

PRODUCER	2000-01 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2002		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2000-01 VERIFIED PRODUCTION ⁶	UNUSED ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$171.00/AF	MAKEUP WATER N/A	TOTAL
				1999-00	2000-01									
				CARRYOVER ³	FPA ⁴									
AEROCHEM, INC.	660	528	518	(518)	0	528	9	519	0	9	0.00	\$0.00	\$0.00	\$0.00
BROWN, SUE & DOUG	46	37	37	0	0	74	0	37	0	0	0.00	\$0.00	\$0.00	\$0.00
CHAMISAL MUTUAL WATER COMPANY	96	77	77	0	0	154	28	77	0	28	0.00	\$0.00	\$0.00	\$0.00
DAVIS FAMILY TRUST (FORMERLY: MORANO, AMERICO & LANA)	19	16	16	0	0	32	7	16	0	7	0.00	\$0.00	\$0.00	\$0.00
DOSSEY, D. A.	14	12	12	0	0	24	2	12	0	2	0.00	\$0.00	\$0.00	\$0.00
HETTINGA, HEIN & ELLEN	1,209	968	690	(413)	0	1,245	290	955	0	290	0.00	\$0.00	\$0.00	\$0.00
MEADOWBROOK DAIRY	2,335	1,868	0	0	0	1,868	1,532	336	0	1,532	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 70G	110	88	28	(28)	0	88	50	38	0	50	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 70L	1,306	1,045	0	0	0	1,045	2,470	0	1,560	1,045	0.00	\$266,760.00	\$0.00	\$266,760.00
THORESON, ROBERT F. & KATHLEEN	40	32	32	0	0	64	4	32	0	4	0.00	\$0.00	\$0.00	\$0.00
TROEGER FAMILY TRUST, RICHARD H.	112	90	90	0	0	180	13	90	0	13	0.00	\$0.00	\$0.00	\$0.00
VAN DAM BROTHERS	910	728	728	(728)	0	728	0	728	0	0	0.00	\$0.00	\$0.00	\$0.00
TOTAL	6,857	5,489	2,228	(1,687)	0	6,030	4,405	2,840	1,560	2,980	0.00	\$266,760.00	\$0.00	\$266,760.00

APPENDIX B

MARCH 27, 2002

**PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2000-01
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	2000-01 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2002		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2000-01 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$171.00/AF	MAKEUP WATER \$191.00/AF	TOTAL
				1999-00 CARRYOVER ³	2000-01 FPA ⁴									
ABBOND, EDWARD & GRACE	28	23	23	(20)	(20)	6	4	2	0	4	0.27	\$0.00	\$51.57	\$51.57
ABBOTT, LEONARD C.	144	116	66	(66)	0	116	63	53	0	63	4.21	\$0.00	\$804.11	\$804.11
ADELANTO, CITY OF	3,439						2,246							
ADELANTO, CITY OF - GEORGE A F B (SEE NOTE 11)	3,433						3,156							
ADELANTO, CITY OF/GEORGE A F B - COMBINED	6,872	5,499	2,953	(953)	0	7,499	5,402	2,097	0	5,402	360.94	\$0.00	\$68,939.54	\$68,939.54
AGCON, INC.	384	308	129	(129)	0	308	138	170	0	138	9.22	\$0.00	\$1,761.02	\$1,761.02
AMERICAN STATES WATER COMPANY (FORMERLY: WESTERN WATER COMPANY)	1,000	800	0	0	0	800	0	800	0	0	0.00	\$0.00	\$0.00	\$0.00
APPLE VALLEY COUNTRY CLUB (SEE NOTE 12)	709	568	0	(335)	0	233	488	0	255	538	35.95	\$43,605.00	\$6,866.45	\$50,471.45
APPLE VALLEY DEVELOPMENT	424	340	296	(296)	0	340	16	324	0	16	1.07	\$0.00	\$204.37	\$204.37
APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT	167	134	29	0	0	163	136	27	0	136	9.09	\$0.00	\$1,736.19	\$1,736.19
APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT	125	100	100	0	0	200	126	74	0	126	8.42	\$0.00	\$1,608.22	\$1,608.22
APPLE VALLEY RANCHOS WATER COMPANY	13,022	10,418	3,833	2,917	57	17,225	14,113	3,112	0	14,113	942.97	\$0.00	\$180,107.27	\$180,107.27
APPLE VALLEY VIEW MUTUAL WATER COMPANY	36	29	0	0	0	29	37	0	8	29	1.94	\$1,368.00	\$370.54	\$1,738.54
APPLE VALLEY, TOWN OF	343	275	239	(239)	(14)	261	36	225	0	36	2.41	\$0.00	\$460.31	\$460.31
BALDY MESA WATER DISTRICT	1,495	1,196	0	0	0	1,196	3,484	0	2,288	1,196	79.91	\$391,248.00	\$15,262.81	\$406,510.81
BASS TRUST, NEWTON T.	514	412	381	(381)	0	412	5	407	0	5	0.33	\$0.00	\$63.03	\$63.03
BASTIANON, REMO E.	77	62	52	(52)	(16)	46	7	39	0	7	0.47	\$0.00	\$89.77	\$89.77
BASURA FAMILY TRUST	25	20	20	0	0	40	3	20	0	3	0.20	\$0.00	\$38.20	\$38.20
BEEBE, ROBERT W. & DOROTHY K.	36	29	29	0	0	58	0	29	0	0	0.00	\$0.00	\$0.00	\$0.00
BEINSCHROTH FAMILY TRUST	729	584	270	0	0	854	498	356	0	498	33.27	\$0.00	\$6,354.57	\$6,354.57
BEINSCHROTH, A. J.	100	80	80	0	0	160	68	80	0	68	4.54	\$0.00	\$867.14	\$867.14
BEN HINKLE REAL ESTATE, INC.	68	55	55	(55)	0	55	0	55	0	0	0.00	\$0.00	\$0.00	\$0.00
BOYCE LIVING TRUST, WILLA M.	12	10	11	(11)	0	10	0	10	0	0	0.00	\$0.00	\$0.00	\$0.00
BROWN, BOBBY G. & VALERIA R.	42	34	26	(26)	0	34	5	29	0	5	0.33	\$0.00	\$63.03	\$63.03
BRUNEAU, KAREN (FORMERLY: BOYCE LIVING TRUST, WILLA M.)	10	8	0	0	0	8	2	6	0	2	0.13	\$0.00	\$24.83	\$24.83
BRYANT, JERRY & DONNA	53	43	14	0	0	57	30	27	0	30	2.00	\$0.00	\$382.00	\$382.00
BURNS, ANNIE L.	164	132	132	(132)	0	132	0	132	0	0	0.00	\$0.00	\$0.00	\$0.00
CALMAT COMPANY	710	568	476	(476)	0	568	27	541	0	27	1.80	\$0.00	\$343.80	\$343.80
CANDLEWOOD INVESTMENT PROPERTIES	36	29	64	(64)	0	29	0	29	0	0	0.00	\$0.00	\$0.00	\$0.00
CDFG - MOJAVE NARROWS REGIONAL PARK	2,107	1,686	1,593	(191)	0	3,088	1,064	1,686	0	1,064	71.09	\$0.00	\$13,578.19	\$13,578.19

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ALTO SUBAREA

PRODUCER	2000-01 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2002		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2000-01 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$171.00/AF	MAKEUP WATER \$191.00/AF	TOTAL
				1999-00 CARRYOVER ³	2000-01 FPA ⁴									
CDFG - MOJAVE RIVER FISH HATCHERY (SEE NOTE 13)	20	16	0	0	0	16	20	0	0	0	0.00	\$0.00	\$0.00	\$0.00
CRAMER, MARGARET MUIR	280	224	224	(224)	0	224	0	224	0	0	0.00	\$0.00	\$0.00	\$0.00
CUNNINGHAM, WILLIAM E. & GLORIA M.	5	4	4	(4)	0	4	1	3	0	1	0.07	\$0.00	\$13.37	\$13.37
DEXTER, CLAIR F.	175	140	131	(131)	0	140	9	131	0	9	0.60	\$0.00	\$114.60	\$114.60
DEXTER, J. P.	15	12	6	(6)	0	12	6	6	0	6	0.40	\$0.00	\$76.40	\$76.40
DOLCH, ROBERT & JUDY	100	80	254	(254)	0	80	86	0	6	80	5.35	\$1,026.00	\$1,021.85	\$2,047.85
DOWSE, PHILIP	20	16	16	0	0	32	1	16	0	1	0.07	\$0.00	\$13.37	\$13.37
EVENSON, EDWIN H. & JOYCELAINE C.	70	56	56	0	0	112	20	56	0	20	1.34	\$0.00	\$255.94	\$255.94
FISCHER, ELMER G. & BEVERLY C.	36	29	29	(29)	(27)	2	1	1	0	1	0.07	\$0.00	\$13.37	\$13.37
FISHER, DOLORES	48	39	39	(39)	0	39	3	36	0	3	0.20	\$0.00	\$38.20	\$38.20
FISHER, JEROME	633	507	127	(127)	0	507	363	144	0	363	24.25	\$0.00	\$4,631.75	\$4,631.75
FITZWATER, R. E. (SEE NOTE 14)	291						133							
GREEN ACRES ESTATES	25	20	20	(20)	0	20	5	15	0	5	0.33	\$0.00	\$63.03	\$63.03
GULBRANSON, MERLIN	163	131	131	0	0	262	0	131	0	0	0.00	\$0.00	\$0.00	\$0.00
HAINJE, KENNETH EDWARD	5	4	4	(4)	(3)	1	0	1	0	0	0.00	\$0.00	\$0.00	\$0.00
HALANNA EQUITIES III (FORMERLY: DOMBROWSKI, MICHAEL W. & SUSAN M.)	19	16	16	0	0	32	6	16	0	6	0.40	\$0.00	\$76.40	\$76.40
HAMILTON TRUST, DON & RUTH M.	50	40	20	0	0	60	28	32	0	28	1.87	\$0.00	\$357.17	\$357.17
HAMILTON, DOUG & CHERYL	16	13	6	(6)	0	13	10	3	0	10	0.67	\$0.00	\$127.97	\$127.97
HAMILTON, ET AL.	42	34	11	0	0	45	36	9	0	36	2.41	\$0.00	\$460.31	\$460.31
HELENDALE SCHOOL DISTRICT	18	15	6	0	0	21	13	8	0	13	0.87	\$0.00	\$166.17	\$166.17
HESPERIA GOLF AND COUNTRY CLUB	678	543	0	0	0	543	554	0	11	543	36.28	\$1,881.00	\$6,929.48	\$8,810.48
HESPERIA WATER DISTRICT	12,267	9,814	0	4,170	108	14,092	15,039	0	947	14,092	941.57	\$161,937.00	\$179,839.87	\$341,776.87
HI-GRADE MATERIALS COMPANY	149	120	98	(98)	0	120	19	101	0	19	1.27	\$0.00	\$242.57	\$242.57
HODGE, STANLEY W.	67	54	0	0	0	54	165	0	111	54	3.61	\$18,981.00	\$689.51	\$19,670.51
HOLLIDAY, FREDRICK	51	41	41	(41)	0	41	7	34	0	7	0.47	\$0.00	\$89.77	\$89.77
HOLWAY, C. ROBERT	88	71	71	(71)	0	71	0	71	0	0	0.00	\$0.00	\$0.00	\$0.00
HP DEVELOPMENT COMPANY	21	17	12	(12)	0	17	8	9	0	8	0.53	\$0.00	\$101.23	\$101.23
HRUBIK, THOMAS A.	17	14	7	(7)	0	14	7	7	0	7	0.47	\$0.00	\$89.77	\$89.77
JESS RANCH WATER COMPANY	7,480	5,984	5,984	0	0	11,968	1,570	5,984	0	1,570	104.90	\$0.00	\$20,035.90	\$20,035.90
JOHNSON, CARLEAN	52	42	42	0	0	84	43	41	0	43	2.87	\$0.00	\$548.17	\$548.17
JOHNSON, RONALD	31	25	25	0	0	50	3	25	0	3	0.20	\$0.00	\$38.20	\$38.20

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PRODUCER	2000-01 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2002		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2000-01 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$171.00/AF	MAKEUP WATER \$191.00/AF	TOTAL
				1999-00 CARRYOVER ³	2000-01 FPA ⁴									
JOHNSTON, HARRIET & JOHNSTON, LAWRENCE W.	127	102	95	(95)	0	102	8	94	0	8	0.53	\$0.00	\$101.23	\$101.23
KEEL, AL J. & BARBARA	30	24	24	(24)	0	24	0	24	0	0	0.00	\$0.00	\$0.00	\$0.00
KEMPER CAMPBELL RANCH	473	379	71	(71)	0	379	158	221	0	158	10.56	\$0.00	\$2,016.96	\$2,016.96
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	658	527	525	(525)	0	527	2	525	0	2	0.13	\$0.00	\$24.83	\$24.83
LAWSON, ERNEST & BARBARA	15	12	12	(12)	0	12	2	10	0	2	0.13	\$0.00	\$24.83	\$24.83
LENHERT, RONALD & TONI	37	30	30	(30)	0	30	8	22	0	8	0.53	\$0.00	\$101.23	\$101.23
LHC ALLIGATOR, LLC	1,693	1,355	1,355	(1,355)	0	1,355	0	1,355	0	0	0.00	\$0.00	\$0.00	\$0.00
LONGMAN, JACK	5	4	2	0	0	6	2	4	0	2	0.13	\$0.00	\$24.83	\$24.83
LOUNSBURY, J. PETER & CAROLYN (SEE NOTE 15)	181	145	130	(130)	0	145	12	133	0	12	0.80	\$0.00	\$152.80	\$152.80
LOW, DEAN	399	320	320	(320)	0	320	0	320	0	0	0.00	\$0.00	\$0.00	\$0.00
LUCKEY, MANLEY J.	300	240	138	0	0	378	341	37	0	341	22.78	\$0.00	\$4,350.98	\$4,350.98
LUTH, KEN	27	22	21	0	0	43	26	17	0	26	1.74	\$0.00	\$332.34	\$332.34
MARIANA RANCHOS COUNTY WATER DISTRICT	245	196	80	0	0	276	263	13	0	263	17.57	\$0.00	\$3,355.87	\$3,355.87
MCCALL, REX	44	36	36	(36)	0	36	5	31	0	5	0.33	\$0.00	\$63.03	\$63.03
MCINNIS, WILLIAM S.	30	24	22	0	0	46	18	24	0	18	1.20	\$0.00	\$229.20	\$229.20
MITCHELL, ROBIN & JUDITH	36	29	0	0	0	29	29	0	0	29	1.94	\$0.00	\$370.54	\$370.54
MURPHY, BERNARD H.	2	2	2	0	0	4	1	2	0	1	0.07	\$0.00	\$13.37	\$13.37
NAVAJO MUTUAL WATER COMPANY	88	71	70	0	0	141	44	71	0	44	2.94	\$0.00	\$561.54	\$561.54
NUNN, DONALD & PEARL	66	53	44	(44)	0	53	17	36	0	17	1.14	\$0.00	\$217.74	\$217.74
PALISADES RANCH (SEE NOTE 14)	824						319							
PARKER REVOCABLE TRUST, D. E. & G. J.	37	30	26	(10)	0	46	20	26	0	20	1.34	\$0.00	\$255.94	\$255.94
PEARL, ALICE	147	118	118	(118)	0	118	14	104	0	14	0.94	\$0.00	\$179.54	\$179.54
PEARSON, DERYL B.	22	18	18	0	0	36	0	18	0	0	0.00	\$0.00	\$0.00	\$0.00
PERRY, THOMAS A.	5	4	0	0	0	4	2	2	0	2	0.13	\$0.00	\$24.83	\$24.83
PETTIS FAMILY TRUST	126	101	58	(58)	0	101	61	40	0	61	4.08	\$0.00	\$779.28	\$779.28
PITTMAN, LEROY W.	148	119	118	(118)	0	119	1	118	0	1	0.07	\$0.00	\$13.37	\$13.37
POLICH, LEE & DONNA	65	52	41	(41)	0	52	8	44	0	8	0.53	\$0.00	\$101.23	\$101.23
RANCHERITOS MUTUAL WATER COMPANY	169	136	136	0	0	272	115	136	0	115	7.68	\$0.00	\$1,466.88	\$1,466.88
RANCHO LAS FLORES LTD. PARTNERSHIP	5,971	4,777	4,358	(4,357)	0	4,778	0	4,777	0	0	0.00	\$0.00	\$0.00	\$0.00
REED, DELBERT E. & LINDA	105	84	69	0	0	153	102	51	0	102	6.82	\$0.00	\$1,302.62	\$1,302.62
RIM PROPERTIES, A GENERAL PARTNERSHIP	9	8	8	(8)	0	8	0	8	0	0	0.00	\$0.00	\$0.00	\$0.00

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ALTO SUBAREA**

PRODUCER	2000-01 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2002		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2000-01 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$171.00/AF	MAKEUP WATER \$191.00/AF	TOTAL
				1999-00 CARRYOVER ³	2000-01 FPA ⁴									
RIVERSIDE CEMENT COMPANY - ORO GRANDE PLANT	3,452	2,762	54	0	0	2,816	2,126	690	0	2,126	142.05	\$0.00	\$27,131.55	\$27,131.55
ROGERS, ROY - ORO GRANDE RANCH	115	92	92	(92)	(85)	7	0	7	0	0	0.00	\$0.00	\$0.00	\$0.00
RUDEMAN, ROBERT T.	300	240	35	(35)	0	240	57	183	0	57	3.81	\$0.00	\$727.71	\$727.71
RUE RANCH	30	24	24	(24)	0	24	3	21	0	3	0.20	\$0.00	\$38.20	\$38.20
SAN BERNARDINO COUNTY SERVICE AREA 42	465	372	220	(220)	0	372	126	246	0	126	8.42	\$0.00	\$1,608.22	\$1,608.22
SAN BERNARDINO COUNTY SERVICE AREA 64	3,822	3,058	0	0	0	3,058	3,542	0	484	3,058	204.32	\$82,764.00	\$39,025.12	\$121,789.12
SAN BERNARDINO COUNTY SERVICE AREA 70C	2,346	1,877	0	0	0	1,877	1,941	0	64	1,877	125.41	\$10,944.00	\$23,953.31	\$34,897.31
SAN BERNARDINO COUNTY SERVICE AREA 70J	1,005	804	0	0	0	804	1,490	0	686	804	53.72	\$117,306.00	\$10,260.52	\$127,566.52
SAN BERNARDINO COUNTY SERVICE AREA 70L	355	284	0	0	0	284	504	0	85	284	18.98	\$14,535.00	\$3,625.18	\$18,160.18
SAN FILIPPO, JOSEPH & SHELLEY	0	0	8	(8)	0	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
SANFORD, WILBUR CLARENCE	10	8	8	(8)	0	8	0	8	0	0	0.00	\$0.00	\$0.00	\$0.00
SCOGGINS, RONALD & KIMBERLY	42	34	30	(30)	0	34	4	30	0	4	0.27	\$0.00	\$51.57	\$51.57
SILVER LAKES ASSOCIATION	3,987	3,190	0	600	0	3,790	3,416	374	0	3,416	228.24	\$0.00	\$43,593.84	\$43,593.84
SIMMONS, JACK H. & ETHUN, CLAUDIA	175	140	93	(93)	0	140	94	46	0	94	6.28	\$0.00	\$1,199.48	\$1,199.48
SON OF CADUCEUS	1,224	980	785	0	0	1,765	432	980	0	432	28.86	\$0.00	\$5,512.26	\$5,512.26
SOUTHDOWN CALIFORNIA CEMENT, L.L.C.	1,519	1,216	0	186	0	1,402	1,987	0	585	1,402	93.68	\$100,035.00	\$17,892.88	\$117,927.88
SOUTHERN CALIFORNIA WATER COMPANY	940	752	0	0	0	752	991	0	239	752	50.25	\$40,869.00	\$9,597.75	\$50,466.75
SPRING VALLEY LAKE ASSOCIATION	3,056	2,445	2,302	0	0	4,747	1,774	2,445	0	1,774	118.53	\$0.00	\$22,639.23	\$22,639.23
SPRING VALLEY LAKE COUNTRY CLUB	977	782	414	0	0	1,196	383	782	0	383	25.59	\$0.00	\$4,887.69	\$4,887.69
STORM, RANDALL	62	50	45	(45)	0	50	5	45	0	5	0.33	\$0.00	\$63.03	\$63.03
SUDMEIER, GLENN W.	121	97	76	(76)	0	97	17	80	0	17	1.14	\$0.00	\$217.74	\$217.74
SUMMIT VALLEY RANCH	452	362	304	(304)	0	362	51	311	0	51	3.41	\$0.00	\$651.31	\$651.31
THOMAS FARMS	240	192	188	(188)	0	192	3	189	0	3	0.20	\$0.00	\$38.20	\$38.20
THOMPSON, JAMES A.	418	335	326	(326)	0	335	8	327	0	8	0.53	\$0.00	\$101.23	\$101.23
THOMPSON, RODGER	76	61	29	(25)	(4)	61	23	38	0	23	1.54	\$0.00	\$294.14	\$294.14
THRASHER, GARY	373	299	299	(120)	0	478	146	299	0	146	9.76	\$0.00	\$1,864.16	\$1,864.16
THUNDERBIRD COUNTY WATER DISTRICT	118	95	0	0	0	95	119	0	24	95	6.35	\$4,104.00	\$1,212.85	\$5,316.85
TRANSAMERICA FIN'L SVC - SPEARS, LARRY B. & ERLINDA	26	21	21	0	0	42	0	21	0	0	0.00	\$0.00	\$0.00	\$0.00
TREKELL, BRIAN	107	86	71	(71)	0	86	30	56	0	30	2.00	\$0.00	\$382.00	\$382.00
VAIL, JOSEPH B. & PAULA E.	126	101	99	(99)	0	101	2	99	0	2	0.13	\$0.00	\$24.83	\$24.83
VAN BERG, JACK C.	360	288	288	0	0	576	70	288	0	70	4.68	\$0.00	\$893.88	\$893.88
VAN LEEUWEN FAMILY TRUST	341	273	273	(70)	0	476	240	236	0	240	16.04	\$0.00	\$3,063.64	\$3,063.64
VANNI, MIKE	54	44	0	0	0	44	44	0	0	44	2.94	\$0.00	\$561.54	\$561.54

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ALTO SUBAREA

PRODUCER	2000-01 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2002		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2000-01 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$171.00/AF	MAKEUP WATER \$191.00/AF	TOTAL
				1999-00 CARRYOVER ³	2000-01 FPA ⁴									
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	240	192	0	0	0	192	381	0	189	192	12.83	\$32,319.00	\$2,450.53	\$34,769.53
VICTOR VALLEY MEMORIAL PARK	0	0	0	55	0	55	48	0	0	48	3.21	\$0.00	\$613.11	\$613.11
VICTOR VALLEY WATER DISTRICT	18,318	14,655	6,908	0	0	21,563	16,423	5,140	0	16,423	1,097.31	\$0.00	\$209,586.21	\$209,586.21
VICTORVILLE, CITY OF	838	671	221	0	0	892	547	345	0	547	36.55	\$0.00	\$6,981.05	\$6,981.05
VOGLER, ET AL.	62	50	48	(48)	0	50	2	48	0	2	0.13	\$0.00	\$24.83	\$24.83
WACKEEN, CAESAR	1,135	908	480	(480)	0	908	244	664	0	244	16.30	\$0.00	\$3,113.30	\$3,113.30
WAKULA, JOHN & HELEN	191	153	152	(152)	0	153	1	152	0	1	0.07	\$0.00	\$13.37	\$13.37
WARD, KEN & BARBARA	65	52	30	(30)	0	52	36	16	0	36	2.41	\$0.00	\$460.31	\$460.31
WEBER, DAVE	10	8	8	(8)	0	8	2	6	0	2	0.13	\$0.00	\$24.83	\$24.83
WEST, CAROLYN & SMITH, RICHARD	24	20	20	(20)	0	20	2	18	0	2	0.13	\$0.00	\$24.83	\$24.83
WEST, HOWARD & SUZY	72	58	58	(58)	0	58	0	58	0	0	0.00	\$0.00	\$0.00	\$0.00
WEST, JIMMIE E. & NANCY D.	10	8	8	0	0	16	1	8	0	1	0.07	\$0.00	\$13.37	\$13.37
WESTERN WATER COMPANY	1,996	1,597	2,387	(2,387)	0	1,597	12	1,585	0	12	0.80	\$0.00	\$152.80	\$152.80
WHITTINGHAM, RICHARD V.	15	12	12	0	0	24	1	12	0	1	0.07	\$0.00	\$13.37	\$13.37
WIENER, MELVIN & MARIAM S.	30	24	0	0	0	24	24	0	0	24	1.60	\$0.00	\$305.60	\$305.60
WYATT FAMILY TRUST	70	56	56	(56)	0	56	0	56	0	0	0.00	\$0.00	\$0.00	\$0.00
YEAGER CONSTRUCTION COMPANY, INC., E. L.	34	28	28	0	0	56	0	28	0	0	0.00	\$0.00	\$0.00	\$0.00
TOTAL	114,252	90,553	42,678	(8,996)	(4)	124,231	82,838	41,634	5,982	76,554	5,115.01	\$1,022,922.00	\$976,966.91	\$1,999,888.91
* MANDATORY REPLACEMENT IN TRANSITION ZONE	24,145	18,437	6,709	(3,409)	(88)	21,649	14,922	7,008	64					

* 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 2000-2001.

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CENTRO SUBAREA

PRODUCER	2000-01 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2002		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2000-01 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$191.00/AF	MAKEUP WATER N/A	TOTAL
				1999-00 CARRYOVER ³	2000-01 FPA ⁴									
AGUAYO, JEANETTE L.	212	170	170	(170)	0	170	3	167	0	3	0.00	\$0.00	\$0.00	\$0.00
ARROWHEAD SERVICE CORPORATION	201	161	161	0	0	322	0	161	0	0	0.00	\$0.00	\$0.00	\$0.00
ATCHISON, TOPEKA, SANTA FE RAILWAY COMPANY	120	96	96	0	0	192	0	96	0	0	0.00	\$0.00	\$0.00	\$0.00
AVDEEF, THOMAS & LUCILLE	34	28	28	0	0	56	13	28	0	13	0.00	\$0.00	\$0.00	\$0.00
BAR-LEN MUTUAL WATER COMPANY	38	31	0	0	0	31	45	0	14	31	0.00	\$2,674.00	\$0.00	\$2,674.00
BEST, BYRON L.	21	17	17	0	0	34	4	17	0	4	0.00	\$0.00	\$0.00	\$0.00
BROMMER, MARVIN	361	289	289	(289)	0	289	0	289	0	0	0.00	\$0.00	\$0.00	\$0.00
CHOI, YONG IL & JOUNG AE	38	31	31	0	0	62	0	31	0	0	0.00	\$0.00	\$0.00	\$0.00
CHRISTISON, JOEL	75	60	60	0	0	120	36	60	0	36	0.00	\$0.00	\$0.00	\$0.00
CONTRATTO, ROBERT & ERSULA	241	193	183	0	0	376	145	193	0	145	0.00	\$0.00	\$0.00	\$0.00
DARR, JAMES S.	408	327	327	0	0	654	20	327	0	20	0.00	\$0.00	\$0.00	\$0.00
DE VRIES, NEIL (SEE NOTE 14)	3,800						921							
DURAN, FRANK T. & DURAN, GLENDA K. (FORMERLY: REES, MICHAEL J. & SUE A.)	50	40	0	0	0	40	0	40	0	0	0.00	\$0.00	\$0.00	\$0.00
FRIEND, JOSEPH & DEBORAH	60	48	48	0	0	96	11	48	0	11	0.00	\$0.00	\$0.00	\$0.00
GABRYCH, EUGENE (FORMERLY: HOY, MICHAEL E.)	632	506	423	(423)	0	506	0	506	0	0	0.00	\$0.00	\$0.00	\$0.00
GAINES, JACK & MARY	92	74	34	(29)	0	79	13	66	0	13	0.00	\$0.00	\$0.00	\$0.00
GESIRIECH, WAYNE D.	121	97	97	(75)	0	119	67	52	0	67	0.00	\$0.00	\$0.00	\$0.00
GORMAN, VIRGIL (SEE NOTE 14)	358						156							
GRIEDER, RAYMOND H. & DORISANNE	30	24	24	0	0	48	12	24	0	12	0.00	\$0.00	\$0.00	\$0.00
GRILL, NICHOLAS P. & MILLIE D.	21	17	17	0	0	34	2	17	0	2	0.00	\$0.00	\$0.00	\$0.00
GUTIERREZ, JOSE & GLORIA	130	104	104	0	0	208	92	104	0	92	0.00	\$0.00	\$0.00	\$0.00
HANIFY, MICHAEL D., DBA - WHITE BEAR RANCH	152	122	122	(122)	0	122	2	120	0	2	0.00	\$0.00	\$0.00	\$0.00
HARE, THOMAS R. & HELEN P.	84	68	43	(43)	0	68	34	34	0	34	0.00	\$0.00	\$0.00	\$0.00
HARMSSEN, JAMES & RUTH ANN	1,000	800	122	155	0	1,077	897	180	0	897	0.00	\$0.00	\$0.00	\$0.00
HARPER LAKE COMPANY VIII	1,433	1,147	1,105	0	0	2,252	1,190	1,062	0	1,190	0.00	\$0.00	\$0.00	\$0.00
HI DESERT MUTUAL WATER COMPANY	34	28	0	0	0	28	26	2	0	26	0.00	\$0.00	\$0.00	\$0.00
HILEMAN, KATHERINE	19	16	0	0	0	16	16	0	0	16	0.00	\$0.00	\$0.00	\$0.00
HILL, MELVIN	2,335	1,868	1,868	(1,412)	0	2,324	71	1,868	0	71	0.00	\$0.00	\$0.00	\$0.00
HOWARD, NORMAN N.	143	115	115	(67)	0	163	19	115	0	19	0.00	\$0.00	\$0.00	\$0.00

APPENDIX B

MARCH 27, 2002

PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2000-01
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

CENTRO SUBAREA

PRODUCER	2000-01 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2002		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2000-01 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$191.00/AF	MAKEUP WATER N/A	TOTAL
				1999-00 CARRYOVER ³	2000-01 FPA ⁴									
HUERTA, HECTOR (FORMERLY: DESERT COMMUNITY BANK)	156	125	125	0	0	250	1	125	0	1	0.00	\$0.00	\$0.00	\$0.00
JONES, KENNETH & JOETTE	62	50	50	(50)	0	50	22	28	0	22	0.00	\$0.00	\$0.00	\$0.00
JORDAN, RAYMOND	460	368	368	(300)	0	436	190	246	0	190	0.00	\$0.00	\$0.00	\$0.00
KASNER FAMILY LIMITED PARTNERSHIP	421	337	337	(95)	0	579	1	337	0	1	0.00	\$0.00	\$0.00	\$0.00
KING, GENEVIEVE E.	69	56	55	(55)	0	56	1	55	0	1	0.00	\$0.00	\$0.00	\$0.00
LEE, ET AL., SEPOONG & WOO POONG	77	62	62	0	0	124	14	62	0	14	0.00	\$0.00	\$0.00	\$0.00
LEYERLY, GENEVA (SEE NOTE 14)	65						65							
LEYERLY, RICHARD (SEE NOTE 14)	862						725							
LITTLE, DON & MUSTAFA, ED	169	136	136	0	0	272	0	136	0	0	0.00	\$0.00	\$0.00	\$0.00
LO, PETER C. N. & DEBBIE D. J.	91	73	73	0	0	146	6	73	0	6	0.00	\$0.00	\$0.00	\$0.00
MARTIN, LENDELL	14	12	12	0	0	24	0	12	0	0	0.00	\$0.00	\$0.00	\$0.00
MCCOLLUM, CHARLES L.	347	278	278	(266)	0	290	0	278	0	0	0.00	\$0.00	\$0.00	\$0.00
MEAD, G. C. (BUCK)	115	92	104	0	0	196	82	92	0	82	0.00	\$0.00	\$0.00	\$0.00
MEYERS, LONNIE	27	22	11	(9)	0	24	10	14	0	10	0.00	\$0.00	\$0.00	\$0.00
MOST, MILTON & JENNIE	280	224	224	0	0	448	0	224	0	0	0.00	\$0.00	\$0.00	\$0.00
NELSON, MILDRED L.	52	42	42	0	0	84	2	42	0	2	0.00	\$0.00	\$0.00	\$0.00
OHAI, REYNOLDS & DOROTHY	137	110	110	0	0	220	30	110	0	30	0.00	\$0.00	\$0.00	\$0.00
ORLOSKY FAMILY TRUST	9,380	7,504	7,504	0	0	15,008	10	7,504	0	10	0.00	\$0.00	\$0.00	\$0.00
OROPEZA, JOSE M. & CONCEPCION	190	152	152	0	0	304	0	152	0	0	0.00	\$0.00	\$0.00	\$0.00
OSTERKAMP, GEROLD (SEE NOTE 14)	260						274							
P G & E	1,657	1,326	630	0	0	1,956	665	1,291	0	665	0.00	\$0.00	\$0.00	\$0.00
POHL, ANDREAS & CATHLYN	17	14	14	0	0	28	2	14	0	2	0.00	\$0.00	\$0.00	\$0.00
RAMIREZ, JAIME & ALICIA	70	56	55	(55)	0	56	1	55	0	1	0.00	\$0.00	\$0.00	\$0.00
REDDY, BOMMI V. & KARUNA V.	24	20	3	0	0	23	4	19	0	4	0.00	\$0.00	\$0.00	\$0.00
REES, MICHAEL J. & SUE A	58	47	85	(85)	0	47	21	26	0	21	0.00	\$0.00	\$0.00	\$0.00
RIOS, MARIANO V.	133	107	107	(69)	0	145	8	107	0	8	0.00	\$0.00	\$0.00	\$0.00
ROWLAND, JAMES & HELEN	22	18	18	0	0	36	1	18	0	1	0.00	\$0.00	\$0.00	\$0.00
ROZELL, JAMES ROBERT	96	77	56	(48)	0	85	14	71	0	14	0.00	\$0.00	\$0.00	\$0.00
RUISCH TRUST, DALE W. & NELLIE H.	650	520	325	0	0	845	448	397	0	448	0.00	\$0.00	\$0.00	\$0.00
SERVICE ROCK PRODUCTS CORPORATION	466	373	0	0	0	373	489	0	116	373	0.00	\$22,156.00	\$0.00	\$22,156.00

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**PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2000-01
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)**

CENTRO SUBAREA

PRODUCER	2000-01 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2002		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2000-01 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$191.00/AF	MAKEUP WATER N/A	TOTAL
				1999-00 CARRYOVER ³	2000-01 FPA ⁴									
SHIRKEY, ALAN G. & MARY E.	35	28	28	0	0	56	2	28	0	2	0.00	\$0.00	\$0.00	\$0.00
SMITH, ROBERT A.	43	35	35	0	0	70	12	35	0	12	0.00	\$0.00	\$0.00	\$0.00
SOPPELAND, WAYNE	783	627	627	(609)	0	645	18	627	0	18	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA WATER COMPANY	14,407	11,526	7,533	(1,271)	0	17,788	9,356	8,432	0	9,356	0.00	\$0.00	\$0.00	\$0.00
SPINK, WALTHALL	44	36	36	0	0	72	15	36	0	15	0.00	\$0.00	\$0.00	\$0.00
SUN 'N SKY COUNTRY CLUB	299	240	0	0	0	240	245	0	5	240	0.00	\$955.00	\$0.00	\$955.00
TALLAKSON, WILLIAM V. & ELIZABETH A.	17	14	0	0	0	14	14	0	0	14	0.00	\$0.00	\$0.00	\$0.00
VAN DAM, ELDERT & SUSAN	722	578	578	(533)	0	623	218	405	0	218	0.00	\$0.00	\$0.00	\$0.00
VAN LEEUWEN, JOHN	2,965	2,372	194	0	0	2,566	2,492	74	0	2,492	0.00	\$0.00	\$0.00	\$0.00
VAN VLIET, HENDRIKA	820	656	345	0	0	1,001	408	593	0	408	0.00	\$0.00	\$0.00	\$0.00
VAN VLIET, HUGO NICHOLAAS & GERI	874	700	700	0	0	1,400	608	700	0	608	0.00	\$0.00	\$0.00	\$0.00
VANHOY, LUTHER C. & ROBERTA L.	28	23	23	0	0	46	8	23	0	8	0.00	\$0.00	\$0.00	\$0.00
VERNOLA, PAT	3,116	2,493	0	0	0	2,493	1,898	595	0	1,898	0.00	\$0.00	\$0.00	\$0.00
YANG, YOUNG MO	371	297	297	(297)	0	297	0	297	0	0	0.00	\$0.00	\$0.00	\$0.00
YKEMA TRUST	1,522	1,218	843	122	0	2,183	973	1,210	0	973	0.00	\$0.00	\$0.00	\$0.00
TOTAL	54,716	39,521	27,659	(6,095)	0	61,085	23,148	30,150	135	20,872	0.00	\$25,785.00	\$0.00	\$25,785.00

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BAJA SUBAREA

PRODUCER	2000-01 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2002		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2000-01 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$171.00/AF	MAKEUP WATER N/A	TOTAL
				1999-00 CARRYOVER ³	2000-01 FPA ⁴									
AKE, CHARLES J. & MARJORIE M.	23	19	19	0	0	38	0	19	0	0	0.00	\$0.00	\$0.00	\$0.00
ALTA POWER GENERATION L.L.C.	4,565	3,652	1,416	1,525	0	6,593	5,658	935	0	5,658	0.00	\$0.00	\$0.00	\$0.00
ALVA, THOMAS G.	35	28	28	0	0	56	1	28	0	1	0.00	\$0.00	\$0.00	\$0.00
ARGUELLES, ALFREDO	647	518	518	(100)	0	936	445	491	0	445	0.00	\$0.00	\$0.00	\$0.00
ARNOLD, MARCIA ANN (FORMERLY: GILBERT, HERBERT & BERNICE)	15	12	2	0	0	14	12	2	0	12	0.00	\$0.00	\$0.00	\$0.00
ARTINYAN, LUDVIK & LUCY (FORMERLY: RICE, MARY L.)	121	97	97	0	0	194	95	97	0	95	0.00	\$0.00	\$0.00	\$0.00
ARTZ, RICHARD & GLORIA	105	84	84	0	0	168	45	84	0	45	0.00	\$0.00	\$0.00	\$0.00
ATCHISON, TOPEKA, SANTA FE RAILWAY COMPANY	80	64	7	0	0	71	68	3	0	68	0.00	\$0.00	\$0.00	\$0.00
BAGLEY, ROY	20	16	16	0	0	32	8	16	0	8	0.00	\$0.00	\$0.00	\$0.00
BAKER, GEORGE B. & GLORIA L.	15	12	0	0	0	12	12	0	0	12	0.00	\$0.00	\$0.00	\$0.00
BALL, DAVID P.	81	65	65	0	0	130	17	65	0	17	0.00	\$0.00	\$0.00	\$0.00
BARAK, RICHARD	132	106	106	(5)	0	207	38	106	0	38	0.00	\$0.00	\$0.00	\$0.00
BARBER, JAMES B.	167	134	79	0	0	213	53	134	0	53	0.00	\$0.00	\$0.00	\$0.00
BARSTOW CALICO K O A	24	20	5	0	0	25	20	5	0	20	0.00	\$0.00	\$0.00	\$0.00
BAUR, KARL & RITA	26	21	21	0	0	42	21	21	0	21	0.00	\$0.00	\$0.00	\$0.00
BEDINGFIELD, LYNDELL & CHARLENE	56	45	38	0	0	83	47	36	0	47	0.00	\$0.00	\$0.00	\$0.00
BENTON, PHILIP G.	35	28	28	0	0	56	4	28	0	4	0.00	\$0.00	\$0.00	\$0.00
BERKE, DANIEL	104	84	84	0	0	168	6	84	0	6	0.00	\$0.00	\$0.00	\$0.00
BODINE, ET AL. (FORMERLY: BALDERRAMA, ALFRED & LINDA)	250	200	200	0	0	400	8	200	0	8	0.00	\$0.00	\$0.00	\$0.00
BORGOGNO REVOCABLE LIVING TRUST	1,844	1,476	1,476	0	0	2,952	892	1,476	0	892	0.00	\$0.00	\$0.00	\$0.00
BOWMAN, EDWIN L.	31	25	9	0	0	34	37	0	3	34	0.00	\$513.00	\$0.00	\$513.00
BROWN, RONALD A.	1,080	864	594	0	0	1,458	878	580	0	878	0.00	\$0.00	\$0.00	\$0.00
BRUINS, NICHOLAS	29	24	24	0	0	48	8	24	0	8	0.00	\$0.00	\$0.00	\$0.00
CALICO JUNCTION	20	16	16	0	0	32	0	16	0	0	0.00	\$0.00	\$0.00	\$0.00
CALICO LAKES HOMEOWNERS ASSOCIATION	177	142	0	0	0	142	183	0	41	142	0.00	\$7,011.00	\$0.00	\$7,011.00
CALIFORNIA DEPARTMENT OF TRANSPORTATION	71	57	57	0	0	114	2	57	0	2	0.00	\$0.00	\$0.00	\$0.00
CAMANGA, TONY & MARIETTA (FORMERLY: HARDESTY, LESLIE E. & BECKY J.)	47	38	21	0	0	59	23	36	0	23	0.00	\$0.00	\$0.00	\$0.00
CAMPBELL, M. A. & DIANNE	22	18	0	0	0	18	18	0	0	18	0.00	\$0.00	\$0.00	\$0.00
CARTER, JOHN THOMAS	746	597	206	0	0	803	591	212	0	591	0.00	\$0.00	\$0.00	\$0.00
CDFG - CAMP CADY	14	12	12	0	0	24	7	12	0	7	0.00	\$0.00	\$0.00	\$0.00

APPENDIX B

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BAJA SUBAREA

PRODUCER	2000-01 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2002		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2000-01 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$171.00/AF	MAKEUP WATER N/A	TOTAL
				1999-00 CARRYOVER ³	2000-01 FPA ⁴									

CHANG, TIMOTHY & JANE	18	15	15	0	0	30	0	15	0	0	0.00	\$0.00	\$0.00	\$0.00
CHANNELL, KATHRYNE J.	92	74	74	0	0	148	9	74	0	9	0.00	\$0.00	\$0.00	\$0.00
CHEYENNE LAKE, INC.	122	98	0	0	0	98	207	0	109	98	0.00	\$18,639.00	\$0.00	\$18,639.00
CHIAO MEI DEVELOPMENT	451	361	361	0	0	722	0	361	0	0	0.00	\$0.00	\$0.00	\$0.00
CHO BROTHERS RANCH	758	607	607	(504)	0	710	51	607	0	51	0.00	\$0.00	\$0.00	\$0.00
CHUANG, MARSHAL	70	56	3	0	0	59	58	1	0	58	0.00	\$0.00	\$0.00	\$0.00
CLINE, VIVIAN D.	36	29	29	0	0	58	16	29	0	16	0.00	\$0.00	\$0.00	\$0.00
CONNER, WILLIAM H.	25	20	0	40	0	60	30	20	0	30	0.00	\$0.00	\$0.00	\$0.00
COOL WATER RANCH	76	61	61	0	0	122	40	61	0	40	0.00	\$0.00	\$0.00	\$0.00
CROSS, FRANCIS & BEVERLY C/O MAY GATSCHET	40	32	32	0	0	64	1	32	0	1	0.00	\$0.00	\$0.00	\$0.00
CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION	447	358	0	300	0	658	445	213	0	445	0.00	\$0.00	\$0.00	\$0.00
DAGGETT COMMUNITY SERVICES DISTRICT	254	204	68	0	126	398	271	127	0	271	0.00	\$0.00	\$0.00	\$0.00
DALJO CORPORATION	31	25	25	0	0	50	7	25	0	7	0.00	\$0.00	\$0.00	\$0.00
DAVIS, RONALD & DONNA	53	43	43	0	0	86	17	43	0	17	0.00	\$0.00	\$0.00	\$0.00
DE JONG FAMILY TRUST	1,663	1,331	1,169	0	350	2,850	1,576	1,274	0	1,576	0.00	\$0.00	\$0.00	\$0.00
DENNISON, QUENTIN D. - CLEGG, FRIZELL & JOKE	29	24	24	0	0	48	0	24	0	0	0.00	\$0.00	\$0.00	\$0.00
DICK VAN DAM DAIRY	5,430	4,344	4,344	(345)	0	8,343	2,007	4,344	0	2,007	0.00	\$0.00	\$0.00	\$0.00
DOCIMO, ALLEN & KATHRYN	109	88	88	10	19	205	65	107	0	65	0.00	\$0.00	\$0.00	\$0.00
DOCIMO, DONALD P. & PATRICIA J.	23	19	19	(19)	(19)	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
DONALDSON, JERRY & BEVERLY	90	72	72	0	0	144	4	72	0	4	0.00	\$0.00	\$0.00	\$0.00
DOWELL, LEONARD	23	19	19	0	0	38	19	19	0	19	0.00	\$0.00	\$0.00	\$0.00
EVKHANIAN, JAMES H. & PHYLLIS	110	88	88	0	0	176	24	88	0	24	0.00	\$0.00	\$0.00	\$0.00
FAWCETT, EDWARD C.	20	16	16	0	0	32	0	16	0	0	0.00	\$0.00	\$0.00	\$0.00
FELIX, ALAN E. & CAROL L.	36	29	19	10	0	58	18	29	0	18	0.00	\$0.00	\$0.00	\$0.00
FERRO, DENNIS & NORMA	32	26	26	0	0	52	1	26	0	1	0.00	\$0.00	\$0.00	\$0.00
FIRST CPA LLC	57	46	0	0	0	46	52	0	6	46	0.00	\$1,026.00	\$0.00	\$1,026.00
FUNDAMENTAL CHRISTIAN ENDEAVORS, INC.	385	308	308	0	0	616	144	308	0	144	0.00	\$0.00	\$0.00	\$0.00
GARCIA, DANIEL	23	19	0	0	0	19	19	0	0	19	0.00	\$0.00	\$0.00	\$0.00
GOLD, HAROLD	249	200	200	0	0	400	261	139	0	261	0.00	\$0.00	\$0.00	\$0.00
GRAVES, CHESTER B.	32	26	26	0	0	52	8	26	0	8	0.00	\$0.00	\$0.00	\$0.00
GRAY, GEORGE F. & BETTY E.	94	76	76	0	0	152	43	76	0	43	0.00	\$0.00	\$0.00	\$0.00
HAIGH, WHILLDYN & MARGARET	32	26	0	0	(26)	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
HANSON AGGREGATES WRP, INC.	31	25	0	0	0	25	58	0	33	25	0.00	\$5,643.00	\$0.00	\$5,643.00

APPENDIX B

MARCH 27, 2002

PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2000-01
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

BAJA SUBAREA

PRODUCER	2000-01 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2002		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2000-01 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$171.00/AF	MAKEUP WATER N/A	TOTAL
				1999-00 CARRYOVER ³	2000-01 FPA ⁴									

HARALIK, BESS & ROBERT	27	22	22	0	0	44	1	22	0	1	0.00	\$0.00	\$0.00	\$0.00
HARESON, NICHOLAS & MARY	8	7	7	0	0	14	0	7	0	0	0.00	\$0.00	\$0.00	\$0.00
HARTER, JOE & SUE	3,818	3,055	2,902	(350)	0	5,607	2,337	3,055	0	2,337	0.00	\$0.00	\$0.00	\$0.00
HARVEY, FRANK	38	31	31	0	0	62	1	31	0	1	0.00	\$0.00	\$0.00	\$0.00
HENDLEY, RICK & BARBARA	48	39	39	0	0	78	6	39	0	6	0.00	\$0.00	\$0.00	\$0.00
HICKMAN, ALEX & DEBE	30	24	24	0	0	48	13	24	0	13	0.00	\$0.00	\$0.00	\$0.00
HIETT, HARRY J. & CLARICE M.	29	24	6	0	0	30	18	12	0	18	0.00	\$0.00	\$0.00	\$0.00
HILARIDES, FRANK	1,210	968	968	(968)	0	968	200	768	0	200	0.00	\$0.00	\$0.00	\$0.00
HO, TING-SENG & AH-GIT	300	240	240	0	0	480	0	240	0	0	0.00	\$0.00	\$0.00	\$0.00
HOLLISTER, ROBERT H. & RUTH M.	44	36	36	0	0	72	19	36	0	19	0.00	\$0.00	\$0.00	\$0.00
HONG, PAUL B. & MAY	95	76	76	0	0	152	1	76	0	1	0.00	\$0.00	\$0.00	\$0.00
HORTON, JOHN	242	194	194	0	0	388	43	194	0	43	0.00	\$0.00	\$0.00	\$0.00
HORTON'S CHILDREN'S TRUST	199	160	160	0	0	320	140	160	0	140	0.00	\$0.00	\$0.00	\$0.00
HUBBARD, ESTER & MIZUNO, ARLEAN	28	23	23	0	0	46	0	23	0	0	0.00	\$0.00	\$0.00	\$0.00
HUNT, RALPH M. & LILLIAN F.	31	25	25	0	0	50	2	25	0	2	0.00	\$0.00	\$0.00	\$0.00
HUTCHISON, WILLIAM O.	1,213	971	971	(43)	0	1,899	909	971	0	909	0.00	\$0.00	\$0.00	\$0.00
HYATT, JAMES & BRENDA	210	168	168	0	0	336	1	168	0	1	0.00	\$0.00	\$0.00	\$0.00
IRVIN, BERTRAND W.	29	24	20	0	0	44	24	20	0	24	0.00	\$0.00	\$0.00	\$0.00
J. V. A. AIR, INC.	54	44	0	0	0	44	54	0	10	44	0.00	\$1,710.00	\$0.00	\$1,710.00
JACKSON, RAY	20	16	16	0	0	32	8	16	0	8	0.00	\$0.00	\$0.00	\$0.00
JOHNSON, JAMES R. & ELLEN	247	198	216	(7)	0	407	66	198	0	66	0.00	\$0.00	\$0.00	\$0.00
KAPLAN, ABRAHAM M.	76	61	61	0	0	122	1	61	0	1	0.00	\$0.00	\$0.00	\$0.00
KASNER, ROBERT	3,900	3,120	2,640	55	0	5,815	3,591	2,224	0	3,591	0.00	\$0.00	\$0.00	\$0.00
KATCHER, AUGUST M. & MARCELINE	23	19	8	0	0	27	12	15	0	12	0.00	\$0.00	\$0.00	\$0.00
KEMP, ROBERT & ROSE	32	26	26	0	0	52	0	26	0	0	0.00	\$0.00	\$0.00	\$0.00
KIEL, MARY	34	28	2	0	0	30	26	4	0	26	0.00	\$0.00	\$0.00	\$0.00
KIM, JOON HO	764	612	15	0	(350)	277	228	49	0	228	0.00	\$0.00	\$0.00	\$0.00
KOSHAREK, JOHN & JOANN	54	44	44	0	0	88	10	44	0	10	0.00	\$0.00	\$0.00	\$0.00
LAKE JODIE PROPERTY OWNERS ASSOCIATION	254	204	44	10	100	358	325	33	0	325	0.00	\$0.00	\$0.00	\$0.00
LAKE WAIKIKI	98	79	79	0	0	158	0	79	0	0	0.00	\$0.00	\$0.00	\$0.00
LAKE WAINANI OWNERS ASSOCIATION	202	162	130	60	0	352	202	150	0	202	0.00	\$0.00	\$0.00	\$0.00
LANGLEY, MICHAEL R. & SHARON	20	16	16	0	0	32	1	16	0	1	0.00	\$0.00	\$0.00	\$0.00
LAWRENCE, WILLIAM W.	45	36	36	0	0	72	0	36	0	0	0.00	\$0.00	\$0.00	\$0.00

APPENDIX B
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2000-01
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)
BAJA SUBAREA

PRODUCER	2000-01 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2002		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2000-01 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$171.00/AF	MAKEUP WATER N/A	TOTAL
				1999-00 CARRYOVER ³	2000-01 FPA ⁴									
LEE, CHUN HWA & MYUNG SOOK (FORMERLY: COLEMAN, LEWIS S.)	154	124	124	0	0	248	5	124	0	5	0.00	\$0.00	\$0.00	\$0.00
LEE, MOONYOUNG & OKHEA	49	40	40	0	0	80	0	40	0	0	0.00	\$0.00	\$0.00	\$0.00
LEE, VIN JANG T.	630	504	504	0	0	1,008	177	504	0	177	0.00	\$0.00	\$0.00	\$0.00
LESHIN, CONNIE & SOL	1,416	1,133	1,011	0	0	2,144	918	1,133	0	918	0.00	\$0.00	\$0.00	\$0.00
LEVINE, LESLIE	1,637	1,310	1,281	350	0	2,941	1,705	1,236	0	1,705	0.00	\$0.00	\$0.00	\$0.00
LIANG, YUAN - I & TZU - MEI CHEN	200	160	160	0	0	320	90	160	0	90	0.00	\$0.00	\$0.00	\$0.00
M BIRD CONSTRUCTION	41	33	33	0	0	66	1	33	0	1	0.00	\$0.00	\$0.00	\$0.00
MAHJOUBI, AFSAR S.	63	51	51	0	0	102	0	51	0	0	0.00	\$0.00	\$0.00	\$0.00
MALIN, ANDY & SOLOMON, PAULA	54	44	44	0	0	88	44	44	0	44	0.00	\$0.00	\$0.00	\$0.00
MALONEY, JANICE	36	29	29	0	0	58	12	29	0	12	0.00	\$0.00	\$0.00	\$0.00
MANNING, SHARON S.	103	83	83	0	0	166	47	83	0	47	0.00	\$0.00	\$0.00	\$0.00
MARCROFT, JAMES A. & JOAN	38	31	31	0	0	62	18	31	0	18	0.00	\$0.00	\$0.00	\$0.00
MARSHALL, CHARLES	20	16	16	0	0	32	11	16	0	11	0.00	\$0.00	\$0.00	\$0.00
MARTIN, MICHAEL D. & ARLENE D.	63	51	47	(47)	0	51	37	14	0	37	0.00	\$0.00	\$0.00	\$0.00
MAYBERRY, DONALD J. & SANDRA D.	41	33	33	0	0	66	19	33	0	19	0.00	\$0.00	\$0.00	\$0.00
MILBRAT, IRVING H.	73	59	59	0	0	118	32	59	0	32	0.00	\$0.00	\$0.00	\$0.00
MITCHELL, CHARLOTTE	115	92	92	0	0	184	1	92	0	1	0.00	\$0.00	\$0.00	\$0.00
MITCHELL, JAMES L. & CHERYL A.	155	124	124	0	0	248	4	124	0	4	0.00	\$0.00	\$0.00	\$0.00
MIZRAHIE, ET AL.	400	320	320	0	0	640	10	320	0	10	0.00	\$0.00	\$0.00	\$0.00
MORRIS, JULIA V.	304	244	244	0	0	488	6	244	0	6	0.00	\$0.00	\$0.00	\$0.00
MULLIGAN, ROBERT & INEZ	35	28	22	0	0	50	0	28	0	0	0.00	\$0.00	\$0.00	\$0.00
MURPHY, JEAN	24	20	20	(20)	0	20	10	10	0	10	0.00	\$0.00	\$0.00	\$0.00
NEW SPRINGS LIMITED PARTNERSHIP	2,329	1,864	740	0	0	2,604	2,247	357	0	2,247	0.00	\$0.00	\$0.00	\$0.00
NEWBERRY COMMUNITY SERVICE DISTRICT	23	19	18	0	0	37	16	19	0	16	0.00	\$0.00	\$0.00	\$0.00
O. F. D. L., INC.	109	88	0	0	0	88	150	0	62	88	0.00	\$10,602.00	\$0.00	\$10,602.00
O'KEEFE, SARAH-LEE & JOKE E.	50	40	40	0	0	80	16	40	0	16	0.00	\$0.00	\$0.00	\$0.00
P & H ENGINEERING & DEVELOPMENT CORPORATION	667	534	534	0	0	1,068	0	534	0	0	0.00	\$0.00	\$0.00	\$0.00
PARKER, GEORGE R.	144	116	116	(43)	0	189	26	116	0	26	0.00	\$0.00	\$0.00	\$0.00
PATHFINDER INVESTORS	472	378	103	0	0	481	506	0	25	481	0.00	\$4,275.00	\$0.00	\$4,275.00
PATINO, JOSÉ (FORMERLY: JOHNSON, JAMES R & ELLEN)	22	18		0	0		18	0		18	0.00		\$0.00	
PAYAN, PAUL & FELMA	32	26	14	0	0	40	8	26	0	8	0.00	\$0.00	\$0.00	\$0.00

APPENDIX B

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PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2000-01
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

BAJA SUBAREA

PRODUCER	2000-01 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2002		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2000-01 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$171.00/AF	MAKEUP WATER N/A	TOTAL
				1999-00 CARRYOVER ³	2000-01 FPA ⁴									
PERKO, BERT K.	132	106	106	(3)	0	209	24	106	0	24	0.00	\$0.00	\$0.00	\$0.00
PETERSEN KINDRED IRREVOCABLE TRUST	1,517	1,214	1,214	0	0	2,428	0	1,214	0	0	0.00	\$0.00	\$0.00	\$0.00
PITTS, JOE & STELLA	30	24	24	0	0	48	1	24	0	1	0.00	\$0.00	\$0.00	\$0.00
POLAND, JOHN R. & KATHLEEN A.	92	74	0	0	0	74	74	0	0	74	0.00	\$0.00	\$0.00	\$0.00
PRICE, DONALD & RUTH	42	34	34	0	0	68	2	34	0	2	0.00	\$0.00	\$0.00	\$0.00
PURCIO, THOMAS R. & PATRICIA A.	80	64	64	0	0	128	21	64	0	21	0.00	\$0.00	\$0.00	\$0.00
REEVES, RICHARD	230	184	111	(9)	0	286	0	184	0	0	0.00	\$0.00	\$0.00	\$0.00
REYNOLDS, ARDEN & MARY	54	44	44	0	0	88	13	44	0	13	0.00	\$0.00	\$0.00	\$0.00
RICE, HENRY C. & DIANA	24	20	20	0	0	40	5	20	0	5	0.00	\$0.00	\$0.00	\$0.00
RIEGER FAMILY TRUST, WALTER M.	62	50	50	0	0	100	11	50	0	11	0.00	\$0.00	\$0.00	\$0.00
ROSSI, JAMES L. & NAOMI I.	614	492	492	(28)	0	956	377	492	0	377	0.00	\$0.00	\$0.00	\$0.00
RUBENDALL, GERALD L.	53	43	43	0	0	86	0	43	0	0	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO CO BARSTOW - DAGGETT AIRPORT	168	135	66	135	0	336	124	135	0	124	0.00	\$0.00	\$0.00	\$0.00
SANTUCCI, ANTONIO & WILSA	30	24	0	0	0	24	12	12	0	12	0.00	\$0.00	\$0.00	\$0.00
SHENG, JEN (FORMERLY: BROWY, LOUISE A.)	33	27	26	0	0	53	18	27	0	18	0.00	\$0.00	\$0.00	\$0.00
SHEPPARD, THOMAS & GLORIA	217	174	174	0	0	348	6	174	0	6	0.00	\$0.00	\$0.00	\$0.00
SHORT, CHARLES & MARGARET	54	44	44	0	0	88	39	44	0	39	0.00	\$0.00	\$0.00	\$0.00
SHORT, JEROME E. (FORMERLY: SHORT, JAMES B.)	30	24	0	0	0	24	24	0	0	24	0.00	\$0.00	\$0.00	\$0.00
SL INVESTMENT GROUP, LLC (FORMERLY: BYERS, DOLORES L.)	483	387	387	0	0	774	170	387	0	170	0.00	\$0.00	\$0.00	\$0.00
SMITH, WILLIAM E. & PATRICIA A.	19	16	16	(16)	0	16	4	12	0	4	0.00	\$0.00	\$0.00	\$0.00
SNYDER, KRYL K. & ROUTH, RICHARD J.	64	52	52	0	0	104	15	52	0	15	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA EDISON COMPANY	5,858	4,687	4,687	(3,600)	(117)	5,657	0	4,570	0	0	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA GAS COMPANY	98	79	79	0	0	158	62	79	0	62	0.00	\$0.00	\$0.00	\$0.00
ST. ANTONY COPTIC ORTHODOX MONASTERY	130	104	0	0	0	104	205	0	101	104	0.00	\$17,271.00	\$0.00	\$17,271.00
STEIMLE, ALLEN B.	428	343	343	0	0	686	64	343	0	64	0.00	\$0.00	\$0.00	\$0.00
SULLIVAN, ELLEN M. (FORMERLY: RANDOLPH, JOAN E.)	24	20		0	0		20	0		20	0.00		\$0.00	
SUNDOWN LAKES, INC.	168	135	0	0	0	135	168	0	33	135	0.00	\$5,643.00	\$0.00	\$5,643.00
SUNRAY ENERGY, INC.	63	51	51	275	0	377	347	30	0	347	0.00	\$0.00	\$0.00	\$0.00
TAPIE, RAYMOND L.	18	15	15	0	0	30	4	15	0	4	0.00	\$0.00	\$0.00	\$0.00
TAYLOR, TOM & CAROLE	503	403	403	0	0	806	0	403	0	0	0.00	\$0.00	\$0.00	\$0.00

APPENDIX B

MARCH 27, 2002

**PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2000-01
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	2000-01 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2002		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2000-01 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$171.00/AF	MAKEUP WATER N/A	TOTAL
				1999-00 CARRYOVER ³	2000-01 FPA ⁴									
THAYER, SHARON	97	78	54	0	0	132	58	74	0	58	0.00	\$0.00	\$0.00	\$0.00
THE 160 NEWBERRY RANCH CALIFORNIA, LTD.	1,033	827	827	(34)	0	1,620	195	827	0	195	0.00	\$0.00	\$0.00	\$0.00
TORRADO, JESUS & AIDA	27	22	0	0	0	22	22	0	0	22	0.00	\$0.00	\$0.00	\$0.00
TRIPLE H PARTNERSHIP	993	795	772	100	0	1,667	971	696	0	971	0.00	\$0.00	\$0.00	\$0.00
UNION PACIFIC RAILROAD COMPANY	249	200	200	0	0	400	122	200	0	122	0.00	\$0.00	\$0.00	\$0.00
VAN BASTELAAR, ALPHONSE	78	63	0	0	0	63	80	0	17	63	0.00	\$2,907.00	\$0.00	\$2,907.00
VAN DIEST, CORNELIUS	934	748	439	(23)	0	1,164	243	748	0	243	0.00	\$0.00	\$0.00	\$0.00
VAN LEEUWEN, JOHN	1,084	868	748	0	0	1,616	703	868	0	703	0.00	\$0.00	\$0.00	\$0.00
VANDER DUSSEN TRUST, AGNES & EDWARD	1,792	1,434	435	0	0	1,869	1,019	850	0	1,019	0.00	\$0.00	\$0.00	\$0.00
VAUGHT, ROBERT E. & KAREN M.	43	35	35	0	0	70	26	35	0	26	0.00	\$0.00	\$0.00	\$0.00
VERNOLA, PAT	1,310	1,048	952	0	0	2,000	370	1,048	0	370	0.00	\$0.00	\$0.00	\$0.00
WARD, ERNEST & LAURA	38	31	31	0	0	62	27	31	0	27	0.00	\$0.00	\$0.00	\$0.00
WARD, ET AL.	37	30	0	0	0	30	15	15	0	15	0.00	\$0.00	\$0.00	\$0.00
WARD, RAYMOND (FORMERLY: WARD, RONNY H.) (SEE NOTE 16)	130	104	104	0	0	208	101	104	56	101	0.00	\$9,576.00	\$0.00	\$9,576.00
WEBER, F. R. & JUNELL	96	77	0	0	0	77	0	77	0	0	0.00	\$0.00	\$0.00	\$0.00
WEIDKNECHT, ARTHUR J. & PEGGY A.	16	13	13	0	0	26	1	13	0	1	0.00	\$0.00	\$0.00	\$0.00
WESTERN HERITAGE, INC.	854	684	684	0	0	1,368	0	684	0	0	0.00	\$0.00	\$0.00	\$0.00
WESTERN HORIZON ASSOCIATES, INC.	1,188	951	876	(112)	(100)	1,615	0	851	0	0	0.00	\$0.00	\$0.00	\$0.00
WET SET, INC.	129	104	0	0	0	104	126	0	22	104	0.00	\$3,762.00	\$0.00	\$3,762.00
WITTE, E. DANIEL & MARCIA	27	22	22	0	0	44	9	22	0	9	0.00	\$0.00	\$0.00	\$0.00
WLSR, INC.	133	107	0	0	0	107	133	0	26	107	0.00	\$4,446.00	\$0.00	\$4,446.00
WORSEY, JOSEPH A. & REVAE	29	24	16	0	0	40	24	16	0	24	0.00	\$0.00	\$0.00	\$0.00
YARD, WILLIAM & BETTY	26	21	21	0	0	42	8	21	0	8	0.00	\$0.00	\$0.00	\$0.00
YERMO WATER COMPANY	453	363	0	0	0	363	453	0	90	363	0.00	\$15,390.00	\$0.00	\$15,390.00
TOTAL	66,558	53,321	42,992	(3,406)	(17)	92,890	35,537	42,983	634	34,959	0.00	\$108,414.00	\$0.00	\$108,414.00

**APPENDIX B - SUMMARY
PRODUCER REPLACEMENT WATER
AND**

MARCH 28, 2002

**MAKEUP WATER OBLIGATIONS
AND**

ASSESSMENTS DUE FOR 2000-01

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

SUBAREA	BASE ANNUAL PRODUCTION	2000-01 FREE PRODUCTION ALLOWANCE					PRODUCTION								
		BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2000-01 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 2002			
				1999-00	2000-01							REPLACEMENT WATER	MAKEUP WATER	TOTAL	
				CARRYOVER ³	FPA ⁴										
ESTE	19,251	15,424	13,428	(284)	0	28,568	6,560	13,456	69	6,491	0.00	\$11,799.00	\$0.00	\$11,799.00	
OESTE	6,857	5,489	2,228	(1,687)	0	6,030	4,405	2,840	1,560	2,980	0.00	\$266,760.00	\$0.00	\$266,760.00	
ALTO	114,252	90,553	42,678	(8,996)	(4)	124,231	82,838	41,634	5,982	76,554	5,115.01	\$1,022,922.00	\$976,966.91	\$1,999,888.91	
TRANSITION ZONE	24,145	18,437	6,709	(3,409)	(88)	21,649	14,922	7,008	64						
CENTRO	54,716	39,521	27,659	(6,095)	0	61,085	23,148	30,150	135	20,872	0.00	\$25,785.00	\$0.00	\$25,785.00	
BAJA	66,558	53,321	42,992	(3,406)	(17)	92,890	35,537	42,983	634	34,959	0.00	\$108,414.00	\$0.00	\$108,414.00	
GRAND TOTAL	261,634	204,308	128,985	(20,468)	(21)	312,804	152,488	131,063	8,380	141,856	5,115.01	\$1,435,680.00	\$976,966.91	\$2,412,646.91	

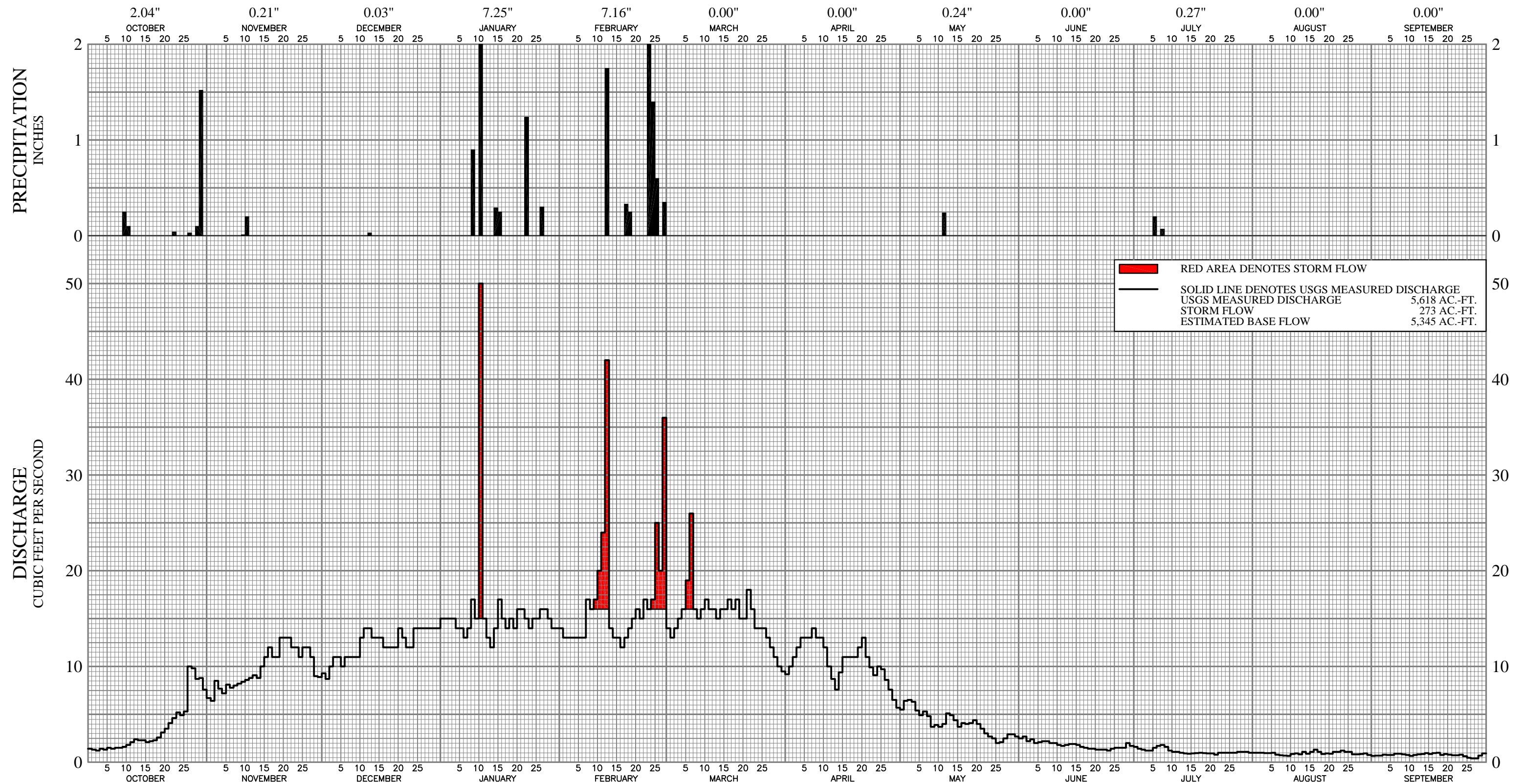
NOTES FOR APPENDIX B

- 1 EQUAL TO 80% OF BASE ANNUAL PRODUCTION AS SET FORTH IN JUDGMENT AFTER TRIAL, DATED JANUARY 10, 1996.
- 2 UNUSED FPA FROM 1999-00 NET OF ANY TRANSFERS DURING 1999-00.
- 3 TRANSFERS OF 1999-00 UNUSED FPA FOR USE DURING 2000-01. AMOUNTS SOLD OR OTHERWISE RELINQUISHED ARE SHOWN IN PARENTHESIS. SEE APPENDIX E.
- 4 TRANSFERS OF 2000-01 BASE FREE PRODUCTION ALLOWANCE. AMOUNTS SOLD OR OTHERWISE RELINQUISHED ARE SHOWN IN PARENTHESIS. SEE APPENDIX E.
- 5 TOTAL FREE PRODUCTION ALLOWANCE FOR 2000-01 IS EQUAL TO THE SUM OF BASE FREE PRODUCTION ALLOWANCE, CARRYOVER AND TRANSFERS.
- 6 2000-01 VERIFIED PRODUCTION.
- 7 UNUSED FPA IS EQUAL TO THE TOTAL FPA MINUS TOTAL VERIFIED PRODUCTION, BUT NOT GREATER THAN THE SUM OF BASE FREE PRODUCTION ALLOWANCE AND 2000-01 FPA TRANSFERS.
- 8 WATER PRODUCTION IN EXCESS OF TOTAL FREE PRODUCTION ALLOWANCE.
- 9 PRODUCTION SUBJECT TO MAKEUP OBLIGATION IS EQUAL TO THE TOTAL VERIFIED PRODUCTION NOT TO EXCEED THE TOTAL FREE PRODUCTION ALLOWANCE.
- 10 REPLACEMENT OBLIGATION ADJUSTED TO ACCOUNT FOR WATER PRODUCTION IN OESTE THAT IS DELIVERED TO CSA 70L CUSTOMERS IN ALTO.
- 11 THE OWNERSHIP OF THE BASE ANNUAL PRODUCTION FOR THE ENTRY SHOWN AS "ADELANTO, CITY OF - GEORGE AFB" IS IN DISPUTE.
- 12 APPLE VALLEY COUNTRY CLUB UNDER REPORTED THEIR WATER PRODUCTION DURING 1998-99 AND 1999-00 DUE TO AN ERROR IN THE KWH USAGE AS REPORTED BY SCE. THE REPLACEMENT WATER OBLIGATION OF 255 ACRE-FEET INCURRED FOR 2000-01 IS BASED ON THE RECONCILIATION OF VERIFIED PRODUCTION FOR THE LAST THREE YEARS.
- 13 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.
- 14 APPELLANTS NOT SUBJECT TO THE JUDGMENT AFTER TRIAL PURSUANT TO SUPREME COURT DECISION DATED AUGUST 21, 2000. THE AGGREGATE BASE ANNUAL PRODUCTION OF THESE PARTIES WAS DETERMINED PRIOR TO TRIAL AND CONSISTS OF 1,115 ACRE-FEET IN THE ALTO SUBAREA AND 5,345 ACRE-FEET IN THE CENTRO SUBAREA. THE VERIFIED PRODUCTION WAS ESTIMATED BY WATERMASTER FOR 2000-01 AND CONSISTS OF 452 ACRE-FEET IN THE ALTO SUBAREA AND 2,141 ACRE-FEET IN THE CENTRO SUBAREA.
- 15 BASE ANNUAL PRODUCTION PREVIOUSLY INCLUDED 27 ACRE-FEET ATTRIBUTED TO A DOMESTIC WELL THAT IS JOINTLY OWNED BY LOUNSBURY AND A GROUP CALLED GRAMATA ET AL. THE DISPOSITION OF THE 27 ACRE-FEET IS UNRESOLVED. THE TOTAL PRODUCTION REPORTED HEREIN INCLUDES PRODUCTION FROM THE LOUNSBURY AGRICULTURAL WELL AND THE DOMESTIC WELL WHICH SERVES LOUNSBURY AND GRAMATA ET AL. THE CARRYOVER RIGHT REPORTED HEREIN IS BASED SOLELY ON THE BASE ANNUAL PRODUCTION ATTRIBUTED TO THE LOUNSBURY AGRICULTURAL WELL.
- 16 THE REPLACEMENT WATER OBLIGATION OF 56 ACRE-FEET INCURRED BY RAYMOND WARD IS BASED ON WATER USED BY WASHINGTON GROUP INTERNATIONAL, INC. FOR THE CALIFORNIA DEPARTMENT OF TRANSPORTATION INTERSTATE 40 ROAD CONSTRUCTION PROJECT NEAR LUDLOW, CA. THE WASHINGTON GROUP HAS PAID THE REPLACEMENT WATER ASSESSMENT FOR RAYMOND WARD.

APPENDIX C

SEPARATION OF FLOW COMPONENTS AT LOWER NARROWS

AND AFTON FOR 2000-01



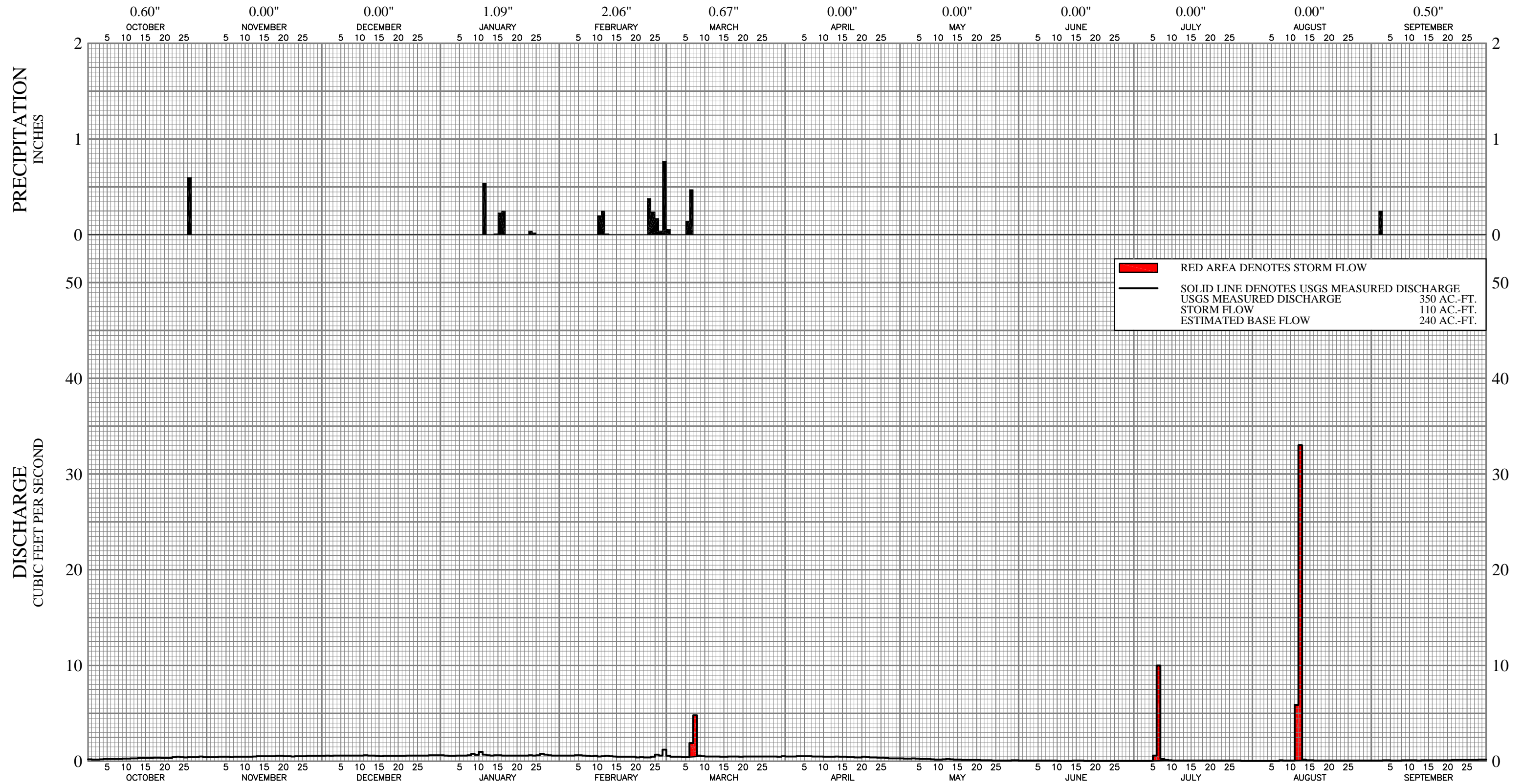
DISCHARGE OF MOJAVE RIVER AT LOWER NARROWS AND PRECIPITATION AT LAKE ARROWHEAD
WATER YEAR 2000-01

WATER YEAR TOTAL = 5,618 AC-FT

NOAA STATION NO. W28-4671-0

PRECIPITATION, INCHES

TOTAL (IN)



DISCHARGE OF MOJAVE RIVER AT AFTON AND PRECIPITATION AT BARSTOW
WATER YEAR 2000-01

MOJAVE RIVER AT AFTON, CA

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

WATER YEAR 2000-01

AVERAGE DAILY DISCHARGE, CUBIC FEET PER SECOND

DAY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
1	0.2	0.4	0.6	0.6	0.6	0.6	0.5	0.3	0.1	0.1	0.1	0.1
2	0.2	0.4	0.6	0.6	0.6	0.5	0.5	0.3	0.1	0.1	0.1	0.1
3	0.2	0.4	0.6	0.6	0.6	0.5	0.5	0.3	0.1	0.1	0.1	0.1
4	0.2	0.5	0.6	0.6	0.6	0.5	0.5	0.3	0.1	0.0	0.1	0.1
5	0.2	0.5	0.6	0.6	0.6	0.4	0.5	0.3	0.1	0.1	0.0	0.1
6	0.2	0.5	0.6	0.6	0.6	0.4	0.5	0.3	0.1	0.6	0.0	0.1
7	0.2	0.4	0.6	0.6	0.6	1.9	0.5	0.2	0.1	10.0	0.1	0.1
8	0.2	0.5	0.6	0.6	0.6	4.8	0.5	0.2	0.1	0.3	0.1	0.1
9	0.2	0.5	0.6	0.8	0.5	0.6	0.5	0.2	0.1	0.1	0.1	0.1
10	0.3	0.5	0.6	0.7	0.6	0.5	0.5	0.2	0.1	0.1	0.1	0.1
11	0.3	0.5	0.6	1.0	0.5	0.5	0.5	0.2	0.1	0.1	0.1	0.1
12	0.3	0.5	0.6	0.7	0.5	0.5	0.5	0.2	0.1	0.1	5.9	0.1
13	0.3	0.5	0.6	0.6	0.6	0.5	0.5	0.2	0.1	0.1	33.0	0.1
14	0.3	0.5	0.6	0.6	0.5	0.5	0.5	0.2	0.1	0.1	0.2	0.1
15	0.3	0.5	0.6	0.6	0.5	0.5	0.5	0.2	0.1	0.1	0.1	0.1
16	0.3	0.5	0.5	0.6	0.5	0.5	0.5	0.2	0.1	0.1	0.1	0.1
17	0.3	0.5	0.6	0.6	0.5	0.5	0.4	0.2	0.1	0.1	0.1	0.1
18	0.4	0.5	0.6	0.6	0.5	0.5	0.4	0.2	0.1	0.1	0.1	0.1
19	0.4	0.6	0.6	0.6	0.5	0.5	0.4	0.1	0.1	0.1	0.1	0.1
20	0.3	0.6	0.6	0.6	0.5	0.5	0.4	0.2	0.1	0.1	0.1	0.1
21	0.3	0.5	0.6	0.6	0.4	0.5	0.5	0.1	0.1	0.1	0.1	0.1
22	0.3	0.5	0.6	0.6	0.4	0.5	0.4	0.1	0.1	0.1	0.1	0.1
23	0.4	0.5	0.6	0.6	0.4	0.5	0.4	0.1	0.1	0.1	0.1	0.1
24	0.5	0.5	0.6	0.6	0.4	0.5	0.4	0.1	0.1	0.1	0.1	0.1
25	0.4	0.5	0.6	0.6	0.5	0.5	0.4	0.1	0.1	0.1	0.1	0.1
26	0.4	0.5	0.6	0.6	0.7	0.5	0.4	0.1	0.1	0.1	0.1	0.1
27	0.4	0.6	0.6	0.8	0.6	0.5	0.3	0.1	0.1	0.1	0.1	0.1
28	0.4	0.6	0.6	0.7	1.2	0.5	0.3	0.1	0.1	0.1	0.1	0.2
29	0.4	0.6	0.6	0.6	---	0.5	0.3	0.1	0.1	0.1	0.1	0.2
30	0.5	0.6	0.6	0.6	---	0.5	0.3	0.1	0.1	0.1	0.1	0.2
31	0.4	---	0.6	0.6	---	0.5	---	0.1	---	0.1	0.1	---
TOTAL (CFS)	10.02	15.15	18.16	19.66	15.41	21.01	13.36	5.18	1.71	12.63	41.04	3.23
ACRE-FEET	20	30	36	39	31	42	26	10	3	25	81	6

WATER YEAR TOTAL = 350 AC-FT

NOAA STATION NO. W28-519-0

PRECIPITATION, INCHES

TOTAL (IN)

APPENDIX D

CALCULATION OF SUBSURFACE FLOWS BETWEEN SUBAREAS

[RESERVED]

APPENDIX E

TRANSFERS OF BASE ANNUAL PRODUCTION,

FREE PRODUCTION ALLOWANCE

AND PRIOR YEAR CARRYOVER

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

MARCH 27, 2002

ESTE SUBAREA									
	TRANSFER AMOUNT								
				1999-00	1999-00	2000-01	MWA FPA PURCHASE PROGRAM ⁷		
TRANSFEROR	BASE ANNUAL PRODUCTION ¹	1999-00 CARRYOVER ²	2000-01 FPA ³	1999-00 CARRYOVER IN LIEU OF REPLACEMENT ⁴	1999-00 CARRYOVER IN LIEU OF MAKEUP ⁵	2000-01 FPA IN LIEU OF MAKEUP ⁶	1999-00 CARRYOVER	2000-01 FPA	TRANSFeree
BELL, CHUCK							29		MOJAVE WATER AGENCY
BELL, CHUCK				4					SPECIALTY MINERALS, INC.
FREDERICK TRUST, KENNETH A.		81							WEISER, SIDNEY & RAQUEL
FREDERICK TRUST, KENNETH A.				39					WEISER, SIDNEY & RAQUEL
MITSUBISHI CEMENT CORPORATION		30							JUNIPER RIVIERA COUNTY WATER DISTRICT
MITSUBISHI CEMENT CORPORATION				2					JUNIPER RIVIERA COUNTY WATER DISTRICT
MITSUBISHI CEMENT CORPORATION		20							LUCERNE VALLEY MUTUAL WATER COMPANY
MITSUBISHI CEMENT CORPORATION		4							LUCERNE VISTA MUTUAL WATER COMPANY
MITSUBISHI CEMENT CORPORATION		29							REED, MIKE
MITSUBISHI CEMENT CORPORATION		25							SAN BERNARDINO COUNTY SERVICE AREA 29
PETTIGREW, DAN		100							BURNS, BOBBY J. & EVELYN J.
PETTIGREW, DAN		100							HERT, SCOTT
PETTIGREW, DAN							78		MOJAVE WATER AGENCY
PETTIGREW, HOWARD L.							91		MOJAVE WATER AGENCY
SEALS, ELIZABETH A.		24							SPECIALTY MINERALS, INC.
STEWART WATER COMPANY	54								GORDON ACRES WATER COMPANY
STRINGER, EDWARD & SANDRA							29		MOJAVE WATER AGENCY
TOTAL	54	413		45			227		

APPENDIX E

MARCH 27, 2002

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

OESTE SUBAREA

TRANSFEROR	TRANSFER AMOUNT							TRANSFeree
	BASE ANNUAL PRODUCTION ¹	1999-00 CARRYOVER ²	2000-01 FPA ³	1999-00 CARRYOVER IN LIEU OF REPLACEMENT ⁴	1999-00 CARRYOVER IN LIEU OF MAKEUP ⁵	2000-01 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
AEROCHEM, INC.				80				MEADOWBROOK DAIRY
AEROCHEM, INC.				438				SAN BERNARDINO COUNTY SERVICE AREA 70L
HETTINGA, HEIN & ELLEN				413				SAN BERNARDINO COUNTY SERVICE AREA 70L
MORANO, AMERICO & LANA	19							DAVIS FAMILY TRUST
SAN BERNARDINO COUNTY SERVICE AREA 70G				28				SAN BERNARDINO COUNTY SERVICE AREA 70L
VAN DAM BROTHERS				728				SAN BERNARDINO COUNTY SERVICE AREA 70L
TOTAL	19			1,687				

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

MARCH 27, 2002

TRANSFEROR	TRANSFER AMOUNT							TRANSFEE
	BASE ANNUAL PRODUCTION ¹	1999-00 CARRYOVER ²	2000-01 FPA ³	1999-00 CARRYOVER IN LIEU OF REPLACEMENT ⁴	1999-00 CARRYOVER IN LIEU OF MAKEUP ⁵	2000-01 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
ABBOND, EDWARD & GRACE				18				HESPERIA WATER DISTRICT
ABBOND, EDWARD & GRACE		2						HESPERIA WATER DISTRICT
ABBOND, EDWARD & GRACE			20					HESPERIA WATER DISTRICT
ABBOTT, LEONARD C.		66						HESPERIA WATER DISTRICT
ADELANTO, CITY OF		953						HESPERIA WATER DISTRICT
AGCON, INC.		88						SOUTHDOWN CALIFORNIA CEMENT, L.L.C.
AGCON, INC.				41				SOUTHDOWN CALIFORNIA CEMENT, L.L.C.
APPLE VALLEY COUNTRY CLUB				137				SAN BERNARDINO COUNTY SERVICE AREA 70C
APPLE VALLEY COUNTRY CLUB				218				SAN BERNARDINO COUNTY SERVICE AREA 70J
APPLE VALLEY DEVELOPMENT		292						APPLE VALLEY RANCHOS WATER COMPANY
APPLE VALLEY DEVELOPMENT							4	MOJAVE WATER AGENCY
APPLE VALLEY RECREATION & PARKS	45							APPLE VALLEY, TOWN OF
APPLE VALLEY, TOWN OF			14					APPLE VALLEY RANCHOS WATER COMPANY
APPLE VALLEY, TOWN OF		225						APPLE VALLEY RANCHOS WATER COMPANY
APPLE VALLEY, TOWN OF				14				APPLE VALLEY RECREATION & PARKS
BASS TRUST, NEWTON T.		297						SILVER LAKES ASSOCIATION
BASS TRUST, NEWTON T.				29				SOUTHERN CALIFORNIA WATER COMPANY
BASS TRUST, NEWTON T.		55						VICTOR VALLEY MEMORIAL PARK
BASTIANON, REMO E.		36						APPLE VALLEY RANCHOS WATER COMPANY
BASTIANON, REMO E.			16					APPLE VALLEY RANCHOS WATER COMPANY
BASTIANON, REMO E.				16				THUNDERBIRD COUNTY WATER DISTRICT
BEN HINKLE REAL ESTATE, INC.		55						APPLE VALLEY RANCHOS WATER COMPANY
BOYCE LIVING TRUST, WILLA M.		11						APPLE VALLEY RANCHOS WATER COMPANY
BOYCE LIVING TRUST, WILLA M.	10							BRUNEAU, KAREN
BROWN, BOBBY G. & VALERIA R.		26						APPLE VALLEY RANCHOS WATER COMPANY
BURNS, ANNIE L.		132						APPLE VALLEY RANCHOS WATER COMPANY

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

MARCH 27, 2002

TRANSFEROR	TRANSFER AMOUNT							TRANSFEE
	BASE ANNUAL PRODUCTION ¹	1999-00 CARRYOVER ²	2000-01 FPA ³	1999-00 CARRYOVER IN LIEU OF REPLACEMENT ⁴	1999-00 CARRYOVER IN LIEU OF MAKEUP ⁵	2000-01 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
CALMAT COMPANY				476				SOUTHDOWN CALIFORNIA CEMENT, L.L.C.
CANDLEWOOD INVESTMENT PROPERTIES		64						APPLE VALLEY RANCHOS WATER COMPANY
CANDLEWOOD INVESTMENT PROPERTIES	44							HESPERIA WATER DISTRICT
CDFG - MOJAVE NARROWS REGIONAL PARK		20						APPLE VALLEY COUNTRY CLUB
CDFG - MOJAVE NARROWS REGIONAL PARK				171				SOUTHERN CALIFORNIA WATER COMPANY
CRAMER, MARGARET MUIR		224						HESPERIA WATER DISTRICT
CUNNINGHAM, WILLIAM E. & GLORIA M.				4				HESPERIA WATER DISTRICT
DEXTER, CLAIR F.		131						APPLE VALLEY RANCHOS WATER COMPANY
DEXTER, J. P.		6						APPLE VALLEY RANCHOS WATER COMPANY
DOLCH, ROBERT & JUDY		15						HESPERIA WATER DISTRICT
DOLCH, ROBERT & JUDY				124				SAN BERNARDINO COUNTY SERVICE AREA 70L
DOLCH, ROBERT & JUDY		115						SILVER LAKES ASSOCIATION
DOLCH, ROBERT & JUDY	326							VICTORVILLE, CITY OF
DOMBROWSKI, MICHAEL W. & SUSAN M.	19							HALANNA EQUITIES III
DOMBROWSKI, MICHAEL W. & SUSAN M.		16						HESPERIA WATER DISTRICT
FISCHER, ELMER G. & BEVERLY C.		29						APPLE VALLEY RANCHOS WATER COMPANY
FISCHER, ELMER G. & BEVERLY C.			27					APPLE VALLEY RANCHOS WATER COMPANY
FISHER, DOLORES, DR.		39						APPLE VALLEY RANCHOS WATER COMPANY
FISHER, JEROME		127						APPLE VALLEY RANCHOS WATER COMPANY
GREEN ACRES ESTATES		20						HESPERIA WATER DISTRICT
HAINJE, KENNETH EDWARD		4						HESPERIA WATER DISTRICT
HAINJE, KENNETH EDWARD			3					HESPERIA WATER DISTRICT
HAMILTON, DOUG & CHERYL		6						HESPERIA WATER DISTRICT
HI-GRADE MATERIALS COMPANY		98						SOUTHDOWN CALIFORNIA CEMENT, L.L.C.
HOLLIDAY, FREDRICK		41						HESPERIA WATER DISTRICT
HOLWAY, C. ROBERT				71				HESPERIA WATER DISTRICT

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

MARCH 27, 2002

TRANSFEROR	TRANSFER AMOUNT							TRANSFEE
	BASE ANNUAL PRODUCTION ¹	1999-00 CARRYOVER ²	2000-01 FPA ³	1999-00 CARRYOVER IN LIEU OF REPLACEMENT ⁴	1999-00 CARRYOVER IN LIEU OF MAKEUP ⁵	2000-01 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
HP DEVELOPMENT COMPANY		12						HESPERIA WATER DISTRICT
HRUBIK, THOMAS A.		7						HESPERIA WATER DISTRICT
JOHNSTON, HARRIET & JOHNSTON, LAWRENCE W.		95						APPLE VALLEY RANCHOS WATER COMPANY
KEEL, AL J. & BARBARA		24						HESPERIA WATER DISTRICT
KEMPER CAMPBELL RANCH				71				SAN BERNARDINO COUNTY SERVICE AREA 70L
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT				420				SAN BERNARDINO COUNTY SERVICE AREA 64
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT				105				SAN BERNARDINO COUNTY SERVICE AREA 70C
LAWSON, ERNEST & BARBARA				12				APPLE VALLEY VIEW MUTUAL WATER COMPANY
LENHERT, RONALD & TONI		30						HESPERIA WATER DISTRICT
LHC ALLIGATOR, LLC		497						HESPERIA WATER DISTRICT
LHC ALLIGATOR, LLC				858				HESPERIA WATER DISTRICT
LOUNSBURY, J. PETER & CAROLYN		130						APPLE VALLEY RANCHOS WATER COMPANY
LOW, DEAN		320						APPLE VALLEY RANCHOS WATER COMPANY
MCCALL, REX		36						APPLE VALLEY RANCHOS WATER COMPANY
NUNN, DONALD & PEARL		44						APPLE VALLEY RANCHOS WATER COMPANY
PARKER REVOCABLE TRUST, D. E. & G. J.		10						APPLE VALLEY RANCHOS WATER COMPANY
PEARL, ALICE		118						HESPERIA WATER DISTRICT
PETTIS FAMILY TRUST		58						APPLE VALLEY RANCHOS WATER COMPANY
PITTMAN, LEROY W.		118						HESPERIA WATER DISTRICT
POLICH, LEE & DONNA		41						APPLE VALLEY RANCHOS WATER COMPANY
RANCHO LAS FLORES LTD. PARTNERSHIP				4,357				HESPERIA WATER DISTRICT
RIM PROPERTIES, A GENERAL PARTNERSHIP		8						HESPERIA WATER DISTRICT
ROGERS, ROY - ORO GRANDE RANCH		92						HESPERIA WATER DISTRICT
ROGERS, ROY - ORO GRANDE RANCH			85					HESPERIA WATER DISTRICT
RUDMAN, ROBERT T.		35						APPLE VALLEY RANCHOS WATER COMPANY
RUE RANCH		24						HESPERIA WATER DISTRICT

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

MARCH 27, 2002

TRANSFEROR	TRANSFER AMOUNT							TRANSFEE
	BASE ANNUAL PRODUCTION ¹	1999-00 CARRYOVER ²	2000-01 FPA ³	1999-00 CARRYOVER IN LIEU OF REPLACEMENT ⁴	1999-00 CARRYOVER IN LIEU OF MAKEUP ⁵	2000-01 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
SAN BERNARDINO COUNTY SERVICE AREA 42				220				SAN BERNARDINO COUNTY SERVICE AREA 64
SAN FILIPPO, JOSEPH & SHELLEY	10							HESPERIA WATER DISTRICT
SAN FILIPPO, JOSEPH & SHELLEY				8				HESPERIA WATER DISTRICT
SANFORD, WILBUR CLARENCE		8						APPLE VALLEY RANCHOS WATER COMPANY
SCOGGINS, RONALD & KIMBERLY		30						APPLE VALLEY RANCHOS WATER COMPANY
SIMMONS, JACK H. & ETHUN, CLAUDIA		93						APPLE VALLEY RANCHOS WATER COMPANY
STORM, RANDALL		45						APPLE VALLEY RANCHOS WATER COMPANY
SUDMEIER, GLENN W.		76						APPLE VALLEY RANCHOS WATER COMPANY
SUMMIT VALLEY RANCH				304				HESPERIA WATER DISTRICT
THOMAS FARMS		188						SILVER LAKES ASSOCIATION
THOMPSON, JAMES A.		326						APPLE VALLEY RANCHOS WATER COMPANY
THOMPSON, RODGER				25				HESPERIA WATER DISTRICT
THOMPSON, RODGER							4	MOJAVE WATER AGENCY
THRASHER, GARY		120						APPLE VALLEY RANCHOS WATER COMPANY
TREKELL, BRIAN		71						APPLE VALLEY RANCHOS WATER COMPANY
VAIL, JOSEPH B. & PAULA E.				99				HESPERIA WATER DISTRICT
VAN LEEUWEN FAMILY TRUST		70						APPLE VALLEY RANCHOS WATER COMPANY
VOGLER, ET AL.		48						APPLE VALLEY RANCHOS WATER COMPANY
WACKEEN, CAESAR				70				HESPERIA GOLF AND COUNTRY CLUB
WACKEEN, CAESAR				101				SAN BERNARDINO COUNTY SERVICE AREA 70L
WACKEEN, CAESAR ⁸	1,000							SILVER LAKES ASSOCIATION
WACKEEN, CAESAR				309				VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
WAKULA, JOHN & HELEN		152						HESPERIA WATER DISTRICT
WARD, KEN & BARBARA		30						APPLE VALLEY RANCHOS WATER COMPANY
WEBER, DAVE				6				APPLE VALLEY VIEW MUTUAL WATER COMPANY
WEBER, DAVE				2				PERRY, THOMAS A.

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

MARCH 27, 2002

TRANSFEROR	TRANSFER AMOUNT							TRANSFEREE
	BASE ANNUAL PRODUCTION ¹	1999-00 CARRYOVER ²	2000-01 FPA ³	1999-00 CARRYOVER IN LIEU OF REPLACEMENT ⁴	1999-00 CARRYOVER IN LIEU OF MAKEUP ⁵	2000-01 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
WEST, CAROLYN & SMITH, RICHARD				20				HESPERIA WATER DISTRICT
WEST, HOWARD & SUZY		58						APPLE VALLEY RANCHOS WATER COMPANY
WESTERN WATER COMPANY	1,000							AMERICAN STATES WATER COMPANY
WESTERN WATER COMPANY		1,741						HESPERIA WATER DISTRICT
WESTERN WATER COMPANY				646				SAN BERNARDINO COUNTY SERVICE AREA 70J
WYATT FAMILY TRUST				56				HESPERIA WATER DISTRICT
TOTAL	2,454	7,948	165	9,008			4	4

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

MARCH 27, 2002

TRANSFEROR	TRANSFER AMOUNT							TRANSFEE
	BASE ANNUAL PRODUCTION ¹	1999-00 CARRYOVER ²	2000-01 FPA ³	1999-00 CARRYOVER IN LIEU OF REPLACEMENT ⁴	1999-00 CARRYOVER IN LIEU OF MAKEUP ⁵	2000-01 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
AGUAYO, JEANETTE L.					170			HESPERIA WATER DISTRICT
BROMMER, MARVIN					239			HESPERIA WATER DISTRICT
BROMMER, MARVIN					50			VICTOR VALLEY WATER DISTRICT
DESERT COMMUNITY BANK	156							HUERTA, HECTOR
GABRYCH, EUGENE					16			AGCON, INC.
GABRYCH, EUGENE					24			APPLE VALLEY COUNTRY CLUB
GABRYCH, EUGENE					225			SPRING VALLEY LAKE ASSOCIATION
GABRYCH, EUGENE					106			VICTOR VALLEY WATER DISTRICT
GABRYCH, EUGENE					52			VICTORVILLE, CITY OF
GAINES, JACK & MARY					29			LUCKEY, MANLEY J.
GESIRIECH, WAYNE D.					3			HESPERIA WATER DISTRICT
GESIRIECH, WAYNE D.					72			VICTOR VALLEY WATER DISTRICT
HANIFY, MICHAEL D., DBA - WHITE BEAR RANCH		122						YKEMA TRUST
HARE, THOMAS R. & HELEN P.						43		VICTOR VALLEY WATER DISTRICT
HILL, MELVIN					13			APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT
HILL, MELVIN					1,272			APPLE VALLEY RANCHOS WATER COMPANY
HILL, MELVIN					127			APPLE VALLEY RANCHOS WATER COMPANY (JESS RANCH
HOWARD, NORMAN N.					34			FISHER, JEROME
HOWARD, NORMAN N.					33			RANCHO LAS FLORES LTD. PARTNERSHIP
HOY, MIKE	632							GABRYCH, EUGENE
JONES, KENNETH & JOETTE					50			HESPERIA WATER DISTRICT
JORDAN, RAYMOND					300			HESPERIA WATER DISTRICT
KASNER FAMILY LIMITED PARTNERSHIP					70			SAN BERNARDINO COUNTY SERVICE AREA 70J
KASNER FAMILY LIMITED PARTNERSHIP					25			SAN BERNARDINO COUNTY SERVICE AREA 70L
KING, GENEVIEVE E.					17			THRASHER, GARY
KING, GENEVIEVE E.					38			WACKEEN, CAESAR

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

MARCH 27, 2002

TRANSFEROR	TRANSFER AMOUNT							TRANSFeree
	BASE ANNUAL PRODUCTION ¹	1999-00 CARRYOVER ²	2000-01 FPA ³	1999-00 CARRYOVER IN LIEU OF REPLACEMENT ⁴	1999-00 CARRYOVER IN LIEU OF MAKEUP ⁵	2000-01 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
MCCOLLUM, CHARLES L.					266			SAN BERNARDINO COUNTY SERVICE AREA 64
MEYERS, LONNIE					9			THUNDERBIRD COUNTY WATER DISTRICT
RAMIREZ, JAIME & ALICIA		55						HARMSen, JAMES & RUTH ANN
REES, MICHAEL J. & SUE A.	50							DURAN, FRANK T.
REES, MICHAEL J. & SUE A.					85			HESPERIA WATER DISTRICT
RIOS, MARIANO V.					69			SON OF CADUCEUS
ROZELL, JAMES ROBERT					48			HESPERIA GOLF AND COUNTRY CLUB
SOPPELAND, WAYNE				27				BAR-LEN MUTUAL WATER COMPANY
SOPPELAND, WAYNE					8			DOLCH, ROBERT & JUDY
SOPPELAND, WAYNE					4			HAMILTON TRUST, DON & RUTH M.
SOPPELAND, WAYNE					9			HAMILTON, ET AL.
SOPPELAND, WAYNE		100						HARMSen, JAMES & RUTH ANN
SOPPELAND, WAYNE				5				HI DESERT MUTUAL WATER COMPANY
SOPPELAND, WAYNE					27			KEMPER CAMPBELL RANCH
SOPPELAND, WAYNE					21			MARIANA RANCHOS COUNTY WATER DISTRICT
SOPPELAND, WAYNE					7			PETTIS FAMILY TRUST
SOPPELAND, WAYNE					18			RUDMAN, ROBERT T.
SOPPELAND, WAYNE					14			SAN BERNARDINO COUNTY SERVICE AREA 42
SOPPELAND, WAYNE				354				SERVICE ROCK PRODUCTS CORPORATION
SOPPELAND, WAYNE					4			VAN LEEUWEN FAMILY TRUST
SOPPELAND, WAYNE					11			WEST, JIMMIE E. & NANCY D.
SOUTHERN CALIFORNIA WATER COMPANY					90			CDFG - MOJAVE NARROWS REGIONAL PARK
SOUTHERN CALIFORNIA WATER COMPANY					106			SOUTHDOWN CALIFORNIA CEMENT, L.L.C.
SOUTHERN CALIFORNIA WATER COMPANY					75			SOUTHERN CALIFORNIA WATER COMPANY
SOUTHERN CALIFORNIA WATER COMPANY					1,000			VICTOR VALLEY WATER DISTRICT
VAN DAM, ELDERT & SUSAN					163			SAN BERNARDINO COUNTY SERVICE AREA 70C

APPENDIX E

MARCH 27, 2002

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

CENTRO SUBAREA

TRANSFEROR	TRANSFER AMOUNT							TRANSFEE
	BASE ANNUAL PRODUCTION ¹	1999-00 CARRYOVER ²	2000-01 FPA ³	1999-00 CARRYOVER IN LIEU OF REPLACEMENT ⁴	1999-00 CARRYOVER IN LIEU OF MAKEUP ⁵	2000-01 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
VAN DAM, ELDERT & SUSAN					338		SILVER LAKES ASSOCIATION	
VAN DAM, ELDERT & SUSAN					32		SPRING VALLEY LAKE COUNTRY CLUB	
YANG, YOUNG MO					240		RIVERSIDE CEMENT COMPANY - ORO GRANDE PLANT	
YANG, YOUNG MO					17		VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	
YANG, YOUNG MO					40		VICTOR VALLEY WATER DISTRICT	
TOTAL	838	277		386	5,666	43		

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

MARCH 27, 2002

BAJA SUBAREA									
	TRANSFER AMOUNT								
				1999-00 CARRYOVER IN LIEU OF REPLACEMENT ⁴	1999-00 CARRYOVER IN LIEU OF MAKEUP ⁵	2000-01 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷		
TRANSFEROR	BASE ANNUAL PRODUCTION ¹	1999-00 CARRYOVER ²	2000-01 FPA ³				1999-00 CARRYOVER	2000-01 FPA	TRANSFeree
ARGUELLES, ALFREDO		100							TRIPLE H PARTNERSHIP
BALDERRAMA, ALFRED & LINDA	250								BODINE, ET AL.
BARAK, RICHARD							5		MOJAVE WATER AGENCY
BROWY, LOUISE	33								SHENG, JEN
BYERS, DOLORES LILY	483								SL INVESTMENT GROUP, LLC
CHO BROTHERS RANCH							4		MOJAVE WATER AGENCY
CHO BROTHERS RANCH		500							WESTERN HORIZON ASSOCIATES, INC.
COLEMAN, LEWIS S.	154								LEE, CHUN HWA & MYUNG SOOK
DESERT LAKES CORPORATION - LAKE DOLORES	483								BYERS, DOLORES LILY
DICK VAN DAM DAIRY							210		MOJAVE WATER AGENCY
DICK VAN DAM DAIRY		135							SAN BERNARDINO CO BARSTOW - DAGGETT AIRPORT
DOCIMO, DONALD P. & PATRICIA J.		19							DOCIMO, ALLEN & KATHRYN
DOCIMO, DONALD P. & PATRICIA J.			19						DOCIMO, ALLEN & KATHRYN
GILBERT, HERBERT & BERNICE	15								ARNOLD, MARCIA ANN
HAIGH, WHILLDYN & MARGARET			26						DAGGETT COMMUNITY SERVICES DISTRICT
HARDESTY, LESLIE E. & BECKY J.	47								CAMANGA, TONY & MARIETTA
HARTER, JOE & SUE		350							LEVINE, LESLIE, DR.
HILARIDES, FRANK				4					CONNER, WILLIAM H.
HILARIDES, FRANK		40							CONNER, WILLIAM H.
HILARIDES, FRANK		903							KASNER, ROBERT
HILARIDES, FRANK							21		MOJAVE WATER AGENCY
HUTCHISON, WILLIAM O.							43		MOJAVE WATER AGENCY
JOHNSON, JAMES R. & ELLEN							7		MOJAVE WATER AGENCY
JOHNSON, JAMES R. & ELLEN	22								PATINO, JOSÉ
KASNER, ROBERT		600							CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION
KASNER, ROBERT							248		MOJAVE WATER AGENCY

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

MARCH 27, 2002

TRANSFEROR	TRANSFER AMOUNT							TRANSFEEE
	BASE ANNUAL PRODUCTION ¹	1999-00 CARRYOVER ²	2000-01 FPA ³	1999-00 CARRYOVER IN LIEU OF REPLACEMENT ⁴	1999-00 CARRYOVER IN LIEU OF MAKEUP ⁵	2000-01 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
KIM, JOON HO			350					DE JONG FAMILY TRUST
LESHIN, SOL	1,997							HARTER, JOE & SUE
MARTIN, MICHAEL D. & ARLENE D.				47				CALICO LAKES HOMEOWNERS ASSOCIATION
MURPHY, JEAN		20						LAKE JODIE PROPERTY OWNERS ASSOCIATION
PARKER, GEORGE R.				32				HANSON AGGREGATES WRP, INC.
PARKER, GEORGE R.				11				RANDOLPH, JOAN E.
PERKO, BERT K.							3	MOJAVE WATER AGENCY
RANDOLPH, JOAN E.	24							SULLIVAN, ELLEN M.
REEVES, RICHARD							9	MOJAVE WATER AGENCY
RICE, MARY	121							ARTINYAN, LUDVIK & LUCY
ROSSI, JAMES L. & NAOMI I.							28	MOJAVE WATER AGENCY
SHORT, JAMES B.	30							SHORT, JEROME E.
SMITH, WILLIAM E. & PATRICIA A.				16				WET SET, INC.
SOUTHERN CALIFORNIA EDISON COMPANY			100					LAKE JODIE PROPERTY OWNERS ASSOCIATION
SOUTHERN CALIFORNIA EDISON COMPANY							17	MOJAVE WATER AGENCY
SOUTHERN CALIFORNIA EDISON COMPANY		3,600						SUNRAY ENERGY, INC.
SUNRAY ENERGY, INC.		1,525						ALTA POWER GENERATION L.L.C.
THE 160 NEWBERRY RANCH CALIFORNIA, LTD.							34	MOJAVE WATER AGENCY
VAN DIEST, CORNELIUS							23	MOJAVE WATER AGENCY
WESTERN HORIZON ASSOCIATES, INC.				27				CALICO LAKES HOMEOWNERS ASSOCIATION
WESTERN HORIZON ASSOCIATES, INC.				125				CHEYENNE LAKE, INC.
WESTERN HORIZON ASSOCIATES, INC.			100					DAGGETT COMMUNITY SERVICES DISTRICT
WESTERN HORIZON ASSOCIATES, INC.		10						FELIX, ALAN E. & CAROL L.
WESTERN HORIZON ASSOCIATES, INC.				13				FIRST CPA LLC
WESTERN HORIZON ASSOCIATES, INC.		50						LAKE WAINANI OWNERS ASSOCIATION
WESTERN HORIZON ASSOCIATES, INC.		20						LAKE WAINANI OWNERS ASSOCIATION

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

MARCH 27, 2002

BAJA SUBAREA									
	TRANSFER AMOUNT								TRANSFEE
	BASE ANNUAL PRODUCTION ¹	1999-00 CARRYOVER ²	2000-01 FPA ³	1999-00 CARRYOVER IN LIEU OF REPLACEMENT ⁴	1999-00 CARRYOVER IN LIEU OF MAKEUP ⁵	2000-01 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷		
TRANSFEROR							1999-00 CARRYOVER	2000-01 FPA	
WESTERN HORIZON ASSOCIATES, INC.		50							LAKE WAINANI OWNERS ASSOCIATION
WESTERN HORIZON ASSOCIATES, INC.							6		MOJAVE WATER AGENCY
WESTERN HORIZON ASSOCIATES, INC.				73					O. F. D. L., INC.
WESTERN HORIZON ASSOCIATES, INC.				107					ST. ANTONY COPTIC ORTHODOX MONASTERY
WESTERN HORIZON ASSOCIATES, INC.				66					SUNDOWN LAKES, INC.
WESTERN HORIZON ASSOCIATES, INC.				13					WET SET, INC.
WESTERN HORIZON ASSOCIATES, INC.				52					WLSR, INC.
TOTAL	3,659	7,922	595	586			641	17	
TOTAL - ALL SUBAREAS	7,024	16,560	760	11,712	5,666	43	872	21	

NOTES FOR APPENDIX E

- 1 TRANSFERS OF BASE ANNUAL PRODUCTION RIGHT DURING 2000-01.
- 2 TRANSFERS OF 1999-00 CARRYOVER (UNUSED FPA) FOR USE DURING 2000-01.
- 3 TRANSFERS OF 2000-01 FREE PRODUCTION ALLOWANCE FOR USE DURING 2000-01.
- 4 1999-00 CARRYOVER IN LIEU OF REPLACEMENT TRANSFERS ARE MADE ONLY FOR SATISFACTION OF REPLACEMENT WATER OBLIGATIONS INCURRED DURING 1999-00.
- 5 1999-00 CARRYOVER IN LIEU MAKEUP TRANSFERS ARE MADE ONLY FOR SATISFACTION OF MAKEUP WATER OBLIGATIONS INCURRED DURING 1999-00.
- 6 2000-01 FPA IN LIEU MAKEUP TRANSFERS ARE MADE ONLY FOR SATISFACTION OF MAKEUP WATER OBLIGATIONS INCURRED DURING 1999-00.
- 7 THE FPA PURCHASE PROGRAM IS CONDUCTED BY MOJAVE WATER AGENCY (MWA), AT ITS DISCRETION.
- 8 TRANSFER ACCEPTED BY WATERMASTER ON SEPTEMBER 26, 2001. THE EFFECTIVE DATE OF THIS TRANSFER IS OCTOBER 1, 2001 BY AGREEMENT OF PARTIES.

APPENDIX F

BALANCES IN STORAGE AGREEMENTS

[RESERVED]

APPENDIX G

AUDITOR'S REPORT

AS OF JUNE 30, 2001

MOJAVE BASIN AREA WATERMASTER

Report on Audit

June 30, 2001 and 2000

MOJAVE BASIN AREA WATERMASTER

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ROGERS, ANDERSON, MALODY & SCOTT, LLP

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SO MAN (PEONY) CHENG, C.P.A.
SCOTT W. MANNO, C.P.A.

Board of Directors
Mojave Basin Area Watermaster
Apple Valley, California

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying statements of net assets of Mojave Basin Area Watermaster as of June 30, 2001 and 2000, and the related statements of revenues, expenses and changes in net assets, and cash flows for the years then ended. These financial statements are the responsibility of Mojave Basin Area Watermaster's management. Our responsibility is to express an opinion on these financial statements based on our audits.

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Mojave Basin Area Watermaster as of June 30, 2001 and 2000, and the results of its operations, changes in net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

As discussed further in the notes to the financial statements, the accompanying financial statements reflect certain changes in the presentation of financial data required as a result of the implementation of GASB Statements No. 33 and No. 34 for the years ended June 30, 2001 and 2000.

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

Rogers, Anderson, Malody & Scott, LLP

September 12, 2001

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MOJAVE BASIN AREA WATERMASTER

Management's Discussion and Analysis

The 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. The Mojave Water Agency ("Agency") was appointed as the initial Watermaster, responsible for administering the Judgment for the Court. The Watermaster is considered a component unit of the Agency and is included in the Agency's Financial Statements for the fiscal years ended June 30, 2001 and 2000.

The Judgment divided the Mojave Basin into five distinct but hydrologically interrelated "Subareas," each of which was 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 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.

The Basic Financial Statements

The Watermaster is considered a component unit of the Agency, which is a special purpose government (special district) engaged only in activities that support themselves through user charges and tax levies. Accordingly, the accompanying financial statements are presented in the format prescribed for proprietary funds by the Governmental Accounting Standards Board.

These financial statements consist of three interrelated statements designed to provide the reader with relevant, understandable data about the Watermaster's financial condition and operating results. They are the Statement of Net Assets, Statement of Revenues, Expenses and Changes in Net Assets, and the Statement of Cash Flows.

The Statement of Net Assets presents the Watermaster's assets and liabilities and the difference, or net, between what is owned and what is owed as of the last day of the Watermaster's fiscal year. The Statement of Revenues, Expenses and Changes in Net Assets describe the financial results of the Watermaster's operations for the years reported. These results, or changes in net assets, are the increases or decreases in the bottom line of the Statement of Net Assets.

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

Summary Financial Information and Analysis

During the year ended June 30, 2001, the Watermaster's Total Assets increased \$253,711 and Net Assets increased \$482,642. The increase in Total Assets resulted from an increase in restricted assets (\$409,789) and a decrease in current and noncurrent assets (\$156,078). The increase in Net Assets includes Assessments of \$976,958.

Financial Statement Summary

	<u>June 30, 2001</u>	<u>June 30, 2000</u>
Total Assets	\$ 2,473,891	\$ 2,220,180
Total Liabilities	678,657	907,588
Net Assets	1,795,234	1,312,592
Operating Revenue	976,958	780,316
Operating Expenses	594,667	748,327
Non-Operating Revenue	100,373	190,917
Non-Operating Expenses	22	29
Change in Net Assets	482,642	222,877

Operating revenue increased \$196,642 for the year ended June 30, 2001, due to increased replacement and make-up obligations of certain producers. Operating Expenses decreased \$153,660, primarily due to a \$115,500 bad debt charge included in the year ended June 30, 2000. Nonoperating revenue decreased \$90,537, mainly due to a decrease in interest income of \$61,228.

MOJAVE BASIN AREA WATERMASTER

Management's Discussion and Analysis

Categories of Net Assets

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

Invested in Capital Assets

At June 30, 2001, the Watermaster did not have any Net Assets categorized as Invested in Capital Assets.

Restricted

At June 30, 2001, the Watermaster had restricted Net Assets of \$2,071,592, consisting of cash and receivables less related liabilities. Included in this amount are funds held for the Biological Resources Trust Fund created by the Judgment (\$570,935) and funds held for the purchase of Replacement water (\$1,423,127) and Make-up Water (\$77,530).

Unrestricted

At June 30, 2001, the Watermaster had a deficit in unrestricted Net Assets of \$276,358.

MOJAVE BASIN AREA WATERMASTER

Statements of Net Assets

June 30, 2001 and 2000

	2001	2000
Assets		
Current Assets		
Cash and cash equivalents	\$ 312,048	\$ 489,251
Accounts receivable and other current assets	73,940	61,505
Total Current Assets	<u>385,988</u>	<u>550,756</u>
Restricted Assets		
Cash and cash equivalents	931,875	1,036,582
Accounts receivable	<u>1,139,717</u>	<u>625,221</u>
Total Restricted Assets	<u>2,071,592</u>	<u>1,661,803</u>
Noncurrent Assets		
Accounts receivable	<u>16,311</u>	<u>7,621</u>
 Total Assets	 <u>2,473,891</u>	 <u>2,220,180</u>
Liabilities		
Current Liabilities		
Accounts payable	12,824	7,711
Due to Mojave Water Agency	<u>665,833</u>	<u>899,877</u>
Total Liabilities	<u>678,657</u>	<u>907,588</u>
Net Assets		
Restricted for		
Biological assessments	570,935	483,239
Replacement water	1,423,127	1,138,600
Make-up water	77,530	39,964
Unrestricted	<u>(276,358)</u>	<u>(349,211)</u>
Total Net Assets	<u>\$ 1,795,234</u>	<u>\$ 1,312,592</u>

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

MOJAVE BASIN AREA WATERMASTER

Statements of Revenues, Expenses and Changes in Net Assets

For the Years Ended June 30, 2001 and 2000

	2001				Total
	Unrestricted Administrative	Biological	Restricted Replacement	Make-up	
Operating Revenue					
Assessments	\$ 337,133	\$ 87,696	\$ 477,363	\$ 74,766	\$ 976,958
Operating Expenses					
Sources of Supply					
Water acquired	-	-	192,301	37,200	229,501
General and Administrative					
Salaries and benefits	164,370	-	-	-	164,370
Postage	4,545	-	-	-	4,545
Office supplies	55	-	-	-	55
Printing	4,185	-	-	-	4,185
Legal	50,375	-	-	-	50,375
Audit and accounting	3,684	-	-	-	3,684
Engineering	137,952	-	-	-	137,952
Bad Debt Expense	-	-	-	-	-
Total Operating Expenses	365,166	-	192,301	37,200	594,667
Operating Income (Loss)	(28,033)	87,696	285,062	37,566	382,291
Nonoperating Revenue (Expenses)					
Interest income	82,685	-	-	-	82,685
Miscellaneous income (expense)	18,223	-	(535)	-	17,688
Collection charges	(22)	-	-	-	(22)
Nonoperating Income (Loss)	100,886	-	(535)	-	100,351
Change in Net Assets	72,853	87,696	284,527	37,566	482,642
Net Assets - beginning of year	(349,211)	483,239	1,138,600	39,964	1,312,592
Net Assets - end of year	\$ (276,358)	\$ 570,935	\$ 1,423,127	\$ 77,530	\$ 1,795,234

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

	2000				Total
	Unrestricted Administrative	Biological	Restricted Replacement	Make-up	
Operating Revenue					
Assessments	\$ 343,568	\$ 92,421	\$ 306,280	\$ 38,047	\$ 780,316
Operating Expenses					
Sources of Supply					
Water acquired	-	-	46,748	252,222	298,970
General and Administrative					
Salaries and benefits	138,945	-	-	-	138,945
Postage	4,869	-	-	-	4,869
Office supplies	-	-	-	-	-
Printing	3,939	-	-	-	3,939
Legal	57,461	-	-	-	57,461
Audit and accounting	2,718	-	-	-	2,718
Engineering	125,925	-	-	-	125,925
Bad Debt Expense	36,554	9,547	59,646	9,753	115,500
Total Operating Expenses	370,411	9,547	106,394	261,975	748,327
Operating Income (Loss)	(26,843)	82,874	199,886	(223,928)	31,989
Nonoperating Revenue (Expenses)					
Interest income	143,913	-	-	-	143,913
Miscellaneous income	47,004	-	-	-	47,004
(expense)					
Collection charges	(29)	-	-	-	(29)
Nonoperating Income	190,888	-	-	-	190,888
Change in Net Assets	164,045	82,874	199,886	(223,928)	222,877
Net Assets - beginning of year	(513,256)	400,365	938,714	263,892	1,089,715
Net Assets - end of year	\$ (349,211)	\$ 483,239	\$ 1,138,600	\$ 39,964	\$ 1,312,592

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, 2001 and 2000

	2001	2000
Cash Flows From Operating Activities		
Cash received from producers	\$ 437,121	\$ 1,130,599
Cash payments to suppliers for goods and services	(823,598)	(662,859)
Other revenue	17,688	47,004
Net Cash (Used) Provided By Operating Activities	<u>(368,789)</u>	<u>514,744</u>
Cash Flows From Non-Capital Financing Activities		
Collection charges	<u>(22)</u>	<u>(29)</u>
Net Cash Used By Non-Capital Financing Activities	<u>(22)</u>	<u>(29)</u>
Cash Flows From Investing Activities		
Interest received	<u>86,901</u>	<u>131,376</u>
Net Cash Provided By Investing Activities	<u>86,901</u>	<u>131,376</u>
Net (Decrease) Increase in Cash	(281,910)	646,091
Cash and Cash Equivalents at beginning of year	<u>1,525,833</u>	<u>879,742</u>
Cash and Cash Equivalents at end of year	<u>\$ 1,243,923</u>	<u>\$ 1,525,833</u>
Reconciliation of Cash and Cash Equivalents to the Statements of Net Assets		
Cash and cash equivalents - unrestricted	\$ 312,048	\$ 489,251
Cash and cash equivalents - restricted	<u>931,875</u>	<u>1,036,582</u>
Total Cash and Cash Equivalents	<u>\$ 1,243,923</u>	<u>\$ 1,525,833</u>
Reconciliation of Operating Income to Cash Provided By Operating Activities		
Operating Income	\$ 382,291	\$ 31,989
Other revenue	17,688	47,004
Changes in Assets and Liabilities		
Decrease (increase) in accounts receivable and other current assets	(539,837)	350,283
Increase (decrease) in accounts payable	5,113	(562)
Increase (decrease) in accrued expenses		(3,247)
Increase (decrease) in due to MWA	<u>(234,044)</u>	<u>89,277</u>
Net Cash (Used) Provided By Operating Activities	<u>\$ (368,789)</u>	<u>\$ 514,744</u>

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

MOJAVE BASIN AREA WATERMASTER

Notes to Financial Statements

June 30, 2001 and 2000

Note 1: Organization and Summary of Significant Accounting Policies

Organization

The Mojave Basin Area Watermaster ("Watermaster") was organized September 22, 1993, pursuant to a Stipulated Judgment by the Superior Court of the State of California for the County of Riverside. In the Judgment, the Mojave Water Agency was appointed as the initial Watermaster, which is responsible for administering the Judgment for the Court. Since the Watermaster meets the reporting entity criteria established by the Governmental Accounting Standards Board (GASB), the Watermaster's financial statements have also been included in the Financial Statements of the Mojave Water Agency as a "component unit" for the fiscal years ended June 30, 2001 and 2000.

The Judgment divided the Mojave Basin into five distinct but hydrologically interrelated "Subareas," each of which was 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 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 Controller's uniform system of accounts. Basis of accounting refers to when revenues and expenses are recognized in the accounts and reported in the financial statements. Revenues and expenses are recognized on the accrual basis. Revenues are recognized in the accounting period in which they are earned and expenses are recognized in the period incurred.

MOJAVE BASIN AREA WATERMASTER

Notes to Financial Statements

June 30, 2001 and 2000

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

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

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

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

The adoption of Statement No. 33 and Statement No. 34 affected the classification of net assets. The financial statements for the year ended June 30, 2000 were restated to reflect the adoption of Statement No. 33 and Statement No. 34.

Cash and Cash Equivalents

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

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

Use of Estimates

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

Accounts Receivable and Allowance for Bad Debts

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

Financial Statements Presentation

Certain reclassifications have been made to the prior year balances for consistency and comparison purposes.

Note 2: Personnel

The Watermaster is governed by a Board of Directors consisting of the seven members of Mojave Water Agency's Board of Directors. Watermaster operations are supervised by an appointed Executive Officer. The Mojave Water Agency's employees perform administrative services for the Watermaster. As of June 30, 2001, the Board and Executive Officers were as follows:

BOARD OF DIRECTORS

<u>Name</u>	<u>Officer</u>
Scott Weldy	Chairman
Richard Hall	Vice-Chairman
Beverly J. Lowry	
George R. Parker	
Robert Almond	
Richard Fortyune	
James Ventura, Jr.	

Executive Officer of the Watermaster - Kirby Brill

Treasurer - Kenneth Weel

MOJAVE BASIN AREA WATERMASTER

Notes to Financial Statements

June 30, 2001 and 2000

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 \$30,000,000 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 institution's trust department or agent in the Watermaster's name.

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

Note 3: Cash (continued)

Deposits were categorized at June 30, as follows:

	2001				
	Category - Bank Balance				
	1	2	3	Total	Carrying Amount
Deposits:					
Cash in bank	\$ 61,494	\$ -	\$ -	\$ 61,494	\$ 52,705
Investments in California Local Agency Investment Fund (LAIF)				1,191,218	1,191,218
				<u>\$ 1,252,712</u>	<u>\$ 1,243,923</u>
	2000				
	Category - Bank Balance				
	1	2	3	Total	Carrying Amount
Deposits:					
Cash in bank	\$ 13,288	\$ -	\$ -	\$ 13,288	\$ 833
Investments in California Local Agency Investment Fund (LAIF)				1,525,000	1,525,000
				<u>\$ 1,538,288</u>	<u>\$ 1,525,833</u>

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

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

MOJAVE BASIN AREA WATERMASTER

Notes to Financial Statements

June 30, 2001 and 2000

Note 4: Accounts Receivable and Other Current Assets

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

	2001	2000
Accounts receivable:		
Administrative	\$ 71,810	\$ 46,470
Biological	24,939	20,296
Replacement Water	1,060,084	587,095
Make-up water	54,695	17,830
Total accounts receivable	1,211,528	671,691
Accrued receivables:		
Interest	18,440	22,656
Total accounts receivable and other current assets	1,229,968	694,347
Accounts receivable - restricted	(1,139,717)	(625,221)
Accounts receivable - lienied	(16,311)	(7,621)
Accounts receivable and other current assets	<u>\$ 73,940</u>	<u>\$ 61,505</u>

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

APPENDIX H

FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2001-02

AND PROPOSED FREE PRODUCTION ALLOWANCE

FOR WATER YEAR 2002-03

APPENDIX H

MARCH 27, 2002

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2001-02
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
(ALL AMOUNTS IN ACRE-FEET)
ESTE SUBAREA**

PRODUCER	BASE ANNUAL PRODUCTION	2001-02 FREE PRODUCTION ALLOWANCE			FREE PRODUCTION ALLOWANCE 2002-03 ²
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL	
ABSHIRE, DAVID V.	24	20	20	40	18
ANDERSON, ROSS C. & BETTY J.	34	28	28	56	26
BAR H MUTUAL WATER COMPANY	53	21	43	64	40
BELL, CHUCK	494	348	396	744	371
BURNS, BOBBY J. & EVELYN J.	1,300	281	1,040	1,321	975
CAMPBELL FAMILY TRUST	597	478	478	956	448
CASA COLINA FOUNDATION	90	72	72	144	68
CENTER WATER COMPANY	40	5	32	37	30
CLUB VIEW PARTNERS	1,276	1,021	1,021	2,042	957
CROSS, SHARON I.	23	19	19	38	18
CRYSTAL HILLS WATER COMPANY	194	156	156	312	146
DAHLQUIST, GEORGE R.	594	476	476	952	446
DELPERDANG, ROBERT H.	56	26	45	71	42
DESERT DAWN MUTUAL WATER COMPANY	15	4	12	16	12
DESERT SPRINGS MUTUAL WATER COMPANY	78	24	63	87	59
DJC CORPORATION	66	53	53	106	50
FREDERICK TRUST, KENNETH A.	752	602	602	1,204	564
GAETA, TRINIDAD	512	410	410	820	384
GAYJIKIAN, SAMUEL & HAZEL	102	82	82	164	77
GORDON ACRES WATER COMPANY (FORMERLY: FORMERLY: STEWART WATER COMPANY)	54	30	44	74	41
GUBLER, HANS	30	24	24	48	23
HAL-DOR LTD.	23	19	19	38	18
HANDLEY, DON R. & MARY ANN	73	59	59	118	55
HART, MERRILL W.	473	379	379	758	355
HERT, SCOTT	276	145	221	366	207
HI-GRADE MATERIALS COMPANY	442	354	354	708	332
HITCHIN LUCERNE, INC.	16	13	13	26	12
JAMS RANCH	28	23	23	46	21

APPENDIX H

MARCH 27, 2002

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2001-02
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
(ALL AMOUNTS IN ACRE-FEET)
ESTE SUBAREA**

PRODUCER	BASE ANNUAL PRODUCTION	2001-02 FREE PRODUCTION ALLOWANCE			FREE PRODUCTION ALLOWANCE 2002-03 ²
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL	
JUBILEE MUTUAL WATER COMPANY	142	44	114	158	107
JUNIPER RIVIERA COUNTY WATER DISTRICT	37	0	30	30	28
KIM, JU SANG	30	24	24	48	23
LEE, DOO HWAN	78	63	63	126	59
LOPEZ, BALTAZAR	385	308	308	616	289
LUA, ANTONIO	348	279	279	558	261
LUCERNE VALLEY MUTUAL WATER COMPANY	54	19	44	63	41
LUCERNE VALLEY PARTNERS	1,213	971	971	1,942	910
LUCERNE VISTA MUTUAL WATER COMPANY	21	11	17	28	16
MITSUBISHI CEMENT CORPORATION	1,299	1,040	1,040	2,080	975
MONACO INVESTMENT COMPANY	70	56	56	112	53
MOSS, LAWRENCE W. & HELEN J.	43	35	35	70	33
OMYA CALIFORNIA, INC.	23	19	19	38	18
PARK, HEA JA & JEONG IL	96	77	77	154	72
PEREZ, EVA	247	198	198	396	186
PETTIGREW, DAN	1,422	858	1,138	1,996	1,067
PETTIGREW, HOWARD L.	1,500	1,092	1,200	2,292	1,125
REED, MIKE	58	22	47	69	44
ROGERS, ROY	1,449	1,160	1,160	2,320	1,087
SAN BERNARDINO COUNTY SERVICE AREA 29	40	11	32	43	30
SEALS, ELIZABETH A.	50	28	40	68	38
SEALS, WILLIAM & TIBBETT, VICKI SEALS	33	27	27	54	25
SON'S RANCH	140	0	112	112	105
SOUTHERN CALIFORNIA WATER COMPANY	178	0	143	143	134
SPECIALTY MINERALS, INC.	42	0	34	34	32
SPILLMAN, JAMES R. & NANCY J.	23	19	19	38	18
STRINGER, EDWARD & SANDRA	573	459	459	918	430
THE CUSHENBURY TRUST, C/O SPECIALTY MINERALS, INC.	10	8	8	16	8

APPENDIX H

MARCH 27, 2002

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2001-02
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
(ALL AMOUNTS IN ACRE-FEET)
ESTE SUBAREA**

PRODUCER	BASE ANNUAL PRODUCTION	2001-02 FREE PRODUCTION ALLOWANCE			FREE PRODUCTION ALLOWANCE 2002-03 ²
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL	
VISOSKY, ESTATE OF JOSEPH F., SR.	1,120	896	896	1,792	840
WEISER, SIDNEY & RAQUEL	90	0	72	72	68
WILLOW WELLS MUTUAL WATER COMPANY	30	6	24	30	23
WILSHIRE ROAD PARTNERS	692	554	554	1,108	519
TOTAL	19,251	13,456	15,424	28,880	14,459

APPENDIX H

MARCH 27, 2002

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2001-02
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
(ALL AMOUNTS IN ACRE-FEET)
OESTE SUBAREA**

PRODUCER	BASE ANNUAL PRODUCTION	2001-02 FREE PRODUCTION ALLOWANCE			FREE PRODUCTION ALLOWANCE 2002-03 ²
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL	
AEROCHEM, INC.	660	519	528	1,047	495
BROWN, SUE & DOUG	46	37	37	74	35
CHAMISAL MUTUAL WATER COMPANY	96	77	77	154	72
DAVIS FAMILY TRUST (FORMERLY: FORMERLY: MORANO, AMERICO & LANA)	19	16	16	32	15
DOSSEY, D. A.	14	12	12	24	11
HETTINGA, HEIN & ELLEN	1,209	955	968	1,923	907
MEADOWBROOK DAIRY	2,335	336	1,868	2,204	1,752
SAN BERNARDINO COUNTY SERVICE AREA 70G	110	38	88	126	83
SAN BERNARDINO COUNTY SERVICE AREA 70L	1,306	0	1,045	1,045	980
THORESON, ROBERT F. & KATHLEEN	40	32	32	64	30
TROEGER FAMILY TRUST, RICHARD H.	112	90	90	180	84
VAN DAM BROTHERS	910	728	728	1,456	683
TOTAL	6,857	2,840	5,489	8,329	5,147

APPENDIX H

MARCH 27, 2002

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2001-02
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
(ALL AMOUNTS IN ACRE-FEET)
ALTO SUBAREA**

PRODUCER	BASE ANNUAL PRODUCTION	2001-02 FREE PRODUCTION ALLOWANCE			FREE PRODUCTION ALLOWANCE 2002-03 ²
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL	
ABBOND, EDWARD & GRACE	28	2	23	25	21
ABBOTT, LEONARD C.	144	53	116	169	108
ADELANTO, CITY OF	3,439				
ADELANTO, CITY OF - GEORGE A F B (FORMERLY: SEE NOTE 11)	3,433				
ADELANTO, CITY OF/GEORGE A F B - COMBINED	6,872	2,097	5,499	7,596	5,155
AGCON, INC.	384	170	308	478	288
AMERICAN STATES WATER COMPANY (FORMERLY: FORMERLY: WESTERN WATER COMPANY)	1,000	800	800	1,600	750
APPLE VALLEY COUNTRY CLUB (FORMERLY: SEE NOTE 12)	709	0	568	568	532
APPLE VALLEY DEVELOPMENT	424	324	340	664	318
APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT	167	27	134	161	126
APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT	125	74	100	174	94
APPLE VALLEY RANCHOS WATER COMPANY	13,022	3,112	10,418	13,530	9,767
APPLE VALLEY VIEW MUTUAL WATER COMPANY	36	0	29	29	27
APPLE VALLEY, TOWN OF	343	225	275	500	258
BALDY MESA WATER DISTRICT	1,495	0	1,196	1,196	1,122
BASS TRUST, NEWTON T.	514	407	412	819	386
BASTIANON, REMO E.	77	39	62	101	58
BASURA FAMILY TRUST	25	20	20	40	19
BEEBE, ROBERT W. & DOROTHY K.	36	29	29	58	27
BEINSCHROTH FAMILY TRUST	729	356	584	940	547
BEINSCHROTH, A. J.	100	80	80	160	75
BEN HINKLE REAL ESTATE, INC.	68	55	55	110	51
BOYCE LIVING TRUST, WILLA M.	12	10	10	20	9
BROWN, BOBBY G. & VALERIA R.	42	29	34	63	32
BRUNEAU, KAREN (FORMERLY: FORMERLY: BOYCE LIVING TRUST, WILLA M.)	10	6	8	14	8
BRYANT, JERRY & DONNA	53	27	43	70	40

APPENDIX H

MARCH 27, 2002

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2001-02
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
(ALL AMOUNTS IN ACRE-FEET)
ALTO SUBAREA**

PRODUCER	BASE ANNUAL PRODUCTION	2001-02 FREE PRODUCTION ALLOWANCE			FREE PRODUCTION ALLOWANCE 2002-03 ²
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL	
BURNS, ANNIE L.	164	132	132	264	123
CALMAT COMPANY	710	541	568	1,109	533
CANDLEWOOD INVESTMENT PROPERTIES	36	29	29	58	27
CDFG - MOJAVE NARROWS REGIONAL PARK	2,107	1,686	1,686	3,372	1,581
CDFG - MOJAVE RIVER FISH HATCHERY (FORMERLY: SEE NOTE 13)	20	0	16	16	15
CRAMER, MARGARET MUIR	280	224	224	448	210
CUNNINGHAM, WILLIAM E. & GLORIA M.	5	3	4	7	4
DEXTER, CLAIR F.	175	131	140	271	132
DEXTER, J. P.	15	6	12	18	12
DOLCH, ROBERT & JUDY	100	0	80	80	75
DOWSE, PHILIP	20	16	16	32	15
EVENSON, EDWIN H. & JOYCELAINE C.	70	56	56	112	53
FISCHER, ELMER G. & BEVERLY C.	36	1	29	30	27
FISHER, DOLORES	48	36	39	75	36
FISHER, JEROME	633	144	507	651	475
FITZWATER, R. E. (FORMERLY: SEE NOTE 14)	291				
GREEN ACRES ESTATES	25	15	20	35	19
GULBRANSON, MERLIN	163	131	131	262	123
HAINJE, KENNETH EDWARD	5	1	4	5	4
HALANNA EQUITIES III (FORMERLY: FORMERLY: DOMBROWSKI, MICHAEL W. & SUSAN M.)	19	16	16	32	15
HAMILTON TRUST, DON & RUTH M.	50	32	40	72	38
HAMILTON, DOUG & CHERYL	16	3	13	16	12
HAMILTON, ET AL.	42	9	34	43	32
HELENDAL SCHOOL DISTRICT	18	8	15	23	14
HESPERIA GOLF AND COUNTRY CLUB	678	0	543	543	509
HESPERIA WATER DISTRICT	12,267	0	9,814	9,814	9,201

APPENDIX H

MARCH 27, 2002

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2001-02
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
(ALL AMOUNTS IN ACRE-FEET)
ALTO SUBAREA**

PRODUCER	BASE ANNUAL PRODUCTION	2001-02 FREE PRODUCTION ALLOWANCE			FREE PRODUCTION ALLOWANCE 2002-03 ²
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL	
HI-GRADE MATERIALS COMPANY	149	101	120	221	112
HODGE, STANLEY W.	67	0	54	54	51
HOLLIDAY, FREDRICK	51	34	41	75	39
HOLWAY, C. ROBERT	88	71	71	142	66
HP DEVELOPMENT COMPANY	21	9	17	26	16
HRUBIK, THOMAS A.	17	7	14	21	13
JESS RANCH WATER COMPANY	7,480	5,984	5,984	11,968	5,610
JOHNSON, CARLEAN	52	41	42	83	39
JOHNSON, RONALD	31	25	25	50	24
JOHNSTON, HARRIET & JOHNSTON, LAWRENCE W.	127	94	102	196	96
KEEL, AL J. & BARBARA	30	24	24	48	23
KEMPER CAMPBELL RANCH	473	221	379	600	355
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	658	525	527	1,052	494
LAWSON, ERNEST & BARBARA	15	10	12	22	12
LENHERT, RONALD & TONI	37	22	30	52	28
LHC ALLIGATOR, LLC	1,693	1,355	1,355	2,710	1,270
LONGMAN, JACK	5	4	4	8	4
LOUNSBURY, J. PETER & CAROLYN (FORMERLY: SEE NOTE 15)	181	133	145	278	136
LOW, DEAN	399	320	320	640	300
LUCKEY, MANLEY J.	300	37	240	277	225
LUTH, KEN	27	17	22	39	21
MARIANA RANCHOS COUNTY WATER DISTRICT	245	13	196	209	184
MCCALL, REX	44	31	36	67	33
MCINNIS, WILLIAM S.	30	24	24	48	23
MITCHELL, ROBIN & JUDITH	36	0	29	29	27
MURPHY, BERNARD H.	2	2	2	4	2
NAVAJO MUTUAL WATER COMPANY	88	71	71	142	66
NUNN, DONALD & PEARL	66	36	53	89	50

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**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2001-02
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
(ALL AMOUNTS IN ACRE-FEET)
ALTO SUBAREA**

PRODUCER	BASE ANNUAL PRODUCTION	2001-02 FREE PRODUCTION ALLOWANCE			FREE PRODUCTION ALLOWANCE 2002-03 ²
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL	
PALISADES RANCH (FORMERLY: SEE NOTE 14)	824				
PARKER REVOCABLE TRUST, D. E. & G. J.	37	26	30	56	28
PEARL, ALICE	147	104	118	222	111
PEARSON, DERYL B.	22	18	18	36	17
PERRY, THOMAS A.	5	2	4	6	4
PETTIS FAMILY TRUST	126	40	101	141	95
PITTMAN, LEROY W.	148	118	119	237	111
POLICH, LEE & DONNA	65	44	52	96	49
RANCHERITOS MUTUAL WATER COMPANY	169	136	136	272	127
RANCHO LAS FLORES LTD. PARTNERSHIP	5,971	4,777	4,777	9,554	4,479
REED, DELBERT E. & LINDA	105	51	84	135	79
RIM PROPERTIES, A GENERAL PARTNERSHIP	9	8	8	16	7
RIVERSIDE CEMENT COMPANY - ORO GRANDE PLANT	3,452	690	2,762	3,452	2,589
ROGERS, ROY - ORO GRANDE RANCH	115	7	92	99	87
RUDMAN, ROBERT T.	300	183	240	423	225
RUE RANCH	30	21	24	45	23
SAN BERNARDINO COUNTY SERVICE AREA 42	465	246	372	618	349
SAN BERNARDINO COUNTY SERVICE AREA 64	3,822	0	3,058	3,058	2,867
SAN BERNARDINO COUNTY SERVICE AREA 70C	2,346	0	1,877	1,877	1,760
SAN BERNARDINO COUNTY SERVICE AREA 70J	1,005	0	804	804	754
SAN BERNARDINO COUNTY SERVICE AREA 70L	355	0	284	284	267
SANFORD, WILBUR CLARENCE	10	8	8	16	8
SCOGGINS, RONALD & KIMBERLY	42	30	34	64	32
SILVER LAKES ASSOCIATION	3,987	374	3,190	3,564	2,991
SIMMONS, JACK H. & ETHUN, CLAUDIA	175	46	140	186	132
SON OF CADUCEUS	1,224	980	980	1,960	918
SOUTHDOWN CALIFORNIA CEMENT, L.L.C.	1,519	0	1,216	1,216	1,140
SOUTHERN CALIFORNIA WATER COMPANY	940	0	752	752	705

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**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2001-02
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
(ALL AMOUNTS IN ACRE-FEET)
ALTO SUBAREA**

PRODUCER	BASE ANNUAL PRODUCTION	2001-02 FREE PRODUCTION ALLOWANCE			FREE PRODUCTION ALLOWANCE 2002-03 ²
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL	
SPRING VALLEY LAKE ASSOCIATION	3,056	2,445	2,445	4,890	2,292
SPRING VALLEY LAKE COUNTRY CLUB	977	782	782	1,564	733
STORM, RANDALL	62	45	50	95	47
SUDMEIER, GLENN W.	121	80	97	177	91
SUMMIT VALLEY RANCH	452	311	362	673	339
THOMAS FARMS	240	189	192	381	180
THOMPSON, JAMES A.	418	327	335	662	314
THOMPSON, RODGER	76	38	61	99	57
THRASHER, GARY	373	299	299	598	280
THUNDERBIRD COUNTY WATER DISTRICT	118	0	95	95	89
TRANSAMERICA FIN'L SVC - SPEARS, LARRY B. & ERLINDA	26	21	21	42	20
TREKELL, BRIAN	107	56	86	142	81
VAIL, JOSEPH B. & PAULA E.	126	99	101	200	95
VAN BERG, JACK C.	360	288	288	576	270
VAN LEEUWEN FAMILY TRUST	341	236	273	509	256
VANNI, MIKE	54	0	44	44	41
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	240	0	192	192	180
VICTOR VALLEY MEMORIAL PARK	0	0	0	0	0
VICTOR VALLEY WATER DISTRICT	18,318	5,140	14,655	19,795	13,739
VICTORVILLE, CITY OF	838	345	671	1,016	629
VOGLER, ET AL.	62	48	50	98	47
WACKEEN, CAESAR	1,135	664	908	1,572	852
WAKULA, JOHN & HELEN	191	152	153	305	144
WARD, KEN & BARBARA	65	16	52	68	49
WEBER, DAVE	10	6	8	14	8
WEST, CAROLYN & SMITH, RICHARD	24	18	20	38	18
WEST, HOWARD & SUZY	72	58	58	116	54
WEST, JIMMIE E. & NANCY D.	10	8	8	16	8

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**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2001-02
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2001-02 FREE PRODUCTION ALLOWANCE			FREE PRODUCTION ALLOWANCE 2002-03 ²
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL	
WESTERN WATER COMPANY	1,996	1,585	1,597	3,182	1,497
WHITTINGHAM, RICHARD V.	15	12	12	24	12
WIENER, MELVIN & MARIAM S.	30	0	24	24	23
WYATT FAMILY TRUST	70	56	56	112	53
YEAGER CONSTRUCTION COMPANY, INC., E. L.	34	28	28	56	26
TOTAL	114,252	41,634	90,553	132,187	84,900
TRANSITION ZONE TOTAL	24,145	7,008	18,438	25,446	17,288

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**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2001-02
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
(ALL AMOUNTS IN ACRE-FEET)
CENTRO SUBAREA**

PRODUCER	BASE ANNUAL PRODUCTION	2001-02 FREE PRODUCTION ALLOWANCE			FREE PRODUCTION ALLOWANCE 2002-03 ²
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL	
AGUAYO, JEANETTE L.	212	167	170	337	159
ARROWHEAD SERVICE CORPORATION	201	161	161	322	151
ATCHISON, TOPEKA, SANTA FE RAILWAY COMPANY	120	96	96	192	90
AVDEEF, THOMAS & LUCILLE	34	28	28	56	26
BAR-LEN MUTUAL WATER COMPANY	38	0	31	31	29
BEST, BYRON L.	21	17	17	34	16
BROMMER, MARVIN	361	289	289	578	271
CHOI, YONG IL & JOUNG AE	38	31	31	62	29
CHRISTISON, JOEL	75	60	60	120	57
CONTRATTO, ROBERT & ERSULA	241	193	193	386	181
DARR, JAMES S.	408	327	327	654	306
DE VRIES, NEIL (FORMERLY: SEE NOTE 14)	3,800				
DURAN, FRANK T. & DURAN, GLENDA K. (FORMERLY: FORMERLY: REES, MICHAEL J. & SUE A.)	50	40	40	80	38
FRIEND, JOSEPH & DEBORAH	60	48	48	96	45
GABRYCH, EUGENE (FORMERLY: FORMERLY: HOY, MICHAEL E.)	632	506	506	1,012	474
GAINES, JACK & MARY	92	66	74	140	69
GESIRIECH, WAYNE D.	121	52	97	149	91
GORMAN, VIRGIL (FORMERLY: SEE NOTE 14)	358				
GRIEDER, RAYMOND H. & DORISANNE	30	24	24	48	23
GRILL, NICHOLAS P. & MILLIE D.	21	17	17	34	16
GUTIERREZ, JOSE & GLORIA	130	104	104	208	98
HANIFY, MICHAEL D., DBA - WHITE BEAR RANCH	152	120	122	242	114
HARE, THOMAS R. & HELEN P.	84	34	68	102	63
HARMSSEN, JAMES & RUTH ANN	1,000	180	800	980	750
HARPER LAKE COMPANY VIII	1,433	1,062	1,147	2,209	1,075
HI DESERT MUTUAL WATER COMPANY	34	2	28	30	26

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**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2001-02
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
(ALL AMOUNTS IN ACRE-FEET)
CENTRO SUBAREA**

PRODUCER	BASE ANNUAL PRODUCTION	2001-02 FREE PRODUCTION ALLOWANCE			FREE PRODUCTION ALLOWANCE 2002-03 ²
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL	
HILEMAN, KATHERINE	19	0	16	16	15
HILL, MELVIN	2,335	1,868	1,868	3,736	1,752
HOWARD, NORMAN N.	143	115	115	230	108
HUERTA, HECTOR (FORMERLY: FORMERLY: DESERT COMMUNITY BANK)	156	125	125	250	117
JONES, KENNETH & JOETTE	62	28	50	78	47
JORDAN, RAYMOND	460	246	368	614	345
KASNER FAMILY LIMITED PARTNERSHIP	421	337	337	674	316
KING, GENEVIEVE E.	69	55	56	111	52
LEE, ET AL., SEPOONG & WOO POONG	77	62	62	124	58
LEYERLY, GENEVA (FORMERLY: SEE NOTE 14)	65				
LEYERLY, RICHARD (FORMERLY: SEE NOTE 14)	862				
LITTLE, DON & MUSTAFA, ED	169	136	136	272	127
LO, PETER C. N. & DEBBIE D. J.	91	73	73	146	69
MARTIN, LENDELL	14	12	12	24	11
MCCOLLUM, CHARLES L.	347	278	278	556	261
MEAD, G. C. (BUCK)	115	92	92	184	87
MEYERS, LONNIE	27	14	22	36	21
MOST, MILTON & JENNIE	280	224	224	448	210
NELSON, MILDRED L.	52	42	42	84	39
OHAI, REYNOLDS & DOROTHY	137	110	110	220	103
ORLOSKY FAMILY TRUST	9,380	7,504	7,504	15,008	7,035
OROPEZA, JOSE M. & CONCEPCION	190	152	152	304	143
OSTERKAMP, GEROLD (FORMERLY: SEE NOTE 14)	260				
P G & E	1,657	1,291	1,326	2,617	1,243
POHL, ANDREAS & CATHLYN	17	14	14	28	13
RAMIREZ, JAIME & ALICIA	70	55	56	111	53

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**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2001-02
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
(ALL AMOUNTS IN ACRE-FEET)
CENTRO SUBAREA**

PRODUCER	BASE ANNUAL PRODUCTION	2001-02 FREE PRODUCTION ALLOWANCE			FREE PRODUCTION ALLOWANCE 2002-03 ²
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL	
REDDY, BOMMI V. & KARUNA V.	24	19	20	39	18
REES, MICHAEL J. & SUE A	58	26	47	73	44
RIOS, MARIANO V.	133	107	107	214	100
ROWLAND, JAMES & HELEN	22	18	18	36	17
ROZELL, JAMES ROBERT	96	71	77	148	72
RUISCH TRUST, DALE W. & NELLIE H.	650	397	520	917	488
SERVICE ROCK PRODUCTS CORPORATION	466	0	373	373	350
SHIRKEY, ALAN G. & MARY E.	35	28	28	56	27
SMITH, ROBERT A.	43	35	35	70	33
SOPPELAND, WAYNE	783	627	627	1,254	588
SOUTHERN CALIFORNIA WATER COMPANY	14,407	8,432	11,526	19,958	10,806
SPINK, WALTHALL	44	36	36	72	33
SUN 'N SKY COUNTRY CLUB	299	0	240	240	225
TALLAKSON, WILLIAM V. & ELIZABETH A.	17	0	14	14	13
VAN DAM, ELDERT & SUSAN	722	405	578	983	542
VAN LEEUWEN, JOHN	2,965	74	2,372	2,446	2,224
VAN VLIET, HENDRIKA	820	593	656	1,249	615
VAN VLIET, HUGO NICHOLAAS & GERI	874	700	700	1,400	656
VANHOY, LUTHER C. & ROBERTA L.	28	23	23	46	21
VERNOLA, PAT	3,116	595	2,493	3,088	2,337
YANG, YOUNG MO	371	297	297	594	279
YKEMA TRUST	1,522	1,210	1,218	2,428	1,142
TOTAL	54,716	30,150	39,521	69,671	37,052

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**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2001-02
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
(ALL AMOUNTS IN ACRE-FEET)
BAJA SUBAREA**

PRODUCER	BASE ANNUAL PRODUCTION	2001-02 FREE PRODUCTION ALLOWANCE			FREE PRODUCTION ALLOWANCE 2002-03 ²
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL	
AKE, CHARLES J. & MARJORIE M.	23	19	19	38	18
ALTA POWER GENERATION L.L.C.	4,565	935	3,652	4,587	3,424
ALVA, THOMAS G.	35	28	28	56	27
ARGUELLES, ALFREDO	647	491	518	1,009	486
ARNOLD, MARCIA ANN (FORMERLY: FORMERLY: GILBERT, HERBERT & BERNICE)	15	2	12	14	12
ARTINYAN, LUDVIK & LUCY (FORMERLY: FORMERLY: RICE, MARY L.)	121	97	97	194	91
ARTZ, RICHARD & GLORIA	105	84	84	168	79
ATCHISON, TOPEKA, SANTA FE RAILWAY COMPANY	80	3	64	67	60
BAGLEY, ROY	20	16	16	32	15
BAKER, GEORGE B. & GLORIA L.	15	0	12	12	12
BALL, DAVID P.	81	65	65	130	61
BARAK, RICHARD	132	106	106	212	99
BARBER, JAMES B.	167	134	134	268	126
BARSTOW CALICO K O A	24	5	20	25	18
BAUR, KARL & RITA	26	21	21	42	20
BEDINGFIELD, LYNDELL & CHARLENE	56	36	45	81	42
BENTON, PHILIP G.	35	28	28	56	27
BERKE, DANIEL	104	84	84	168	78
BODINE, ET AL. (FORMERLY: FORMERLY: BALDERRAMA, ALFRED & LINDA)	250	200	200	400	188
BORGOGNO REVOCABLE LIVING TRUST	1,844	1,476	1,476	2,952	1,383
BOWMAN, EDWIN L.	31	0	25	25	24
BROWN, RONALD A.	1,080	580	864	1,444	810
BRUINS, NICHOLAS	29	24	24	48	22
CALICO JUNCTION	20	16	16	32	15
CALICO LAKES HOMEOWNERS ASSOCIATION	177	0	142	142	133
CALIFORNIA DEPARTMENT OF TRANSPORTATION	71	57	57	114	54

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PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
(ALL AMOUNTS IN ACRE-FEET)
BAJA SUBAREA**

PRODUCER	BASE ANNUAL PRODUCTION	2001-02 FREE PRODUCTION ALLOWANCE			FREE PRODUCTION ALLOWANCE 2002-03 ²
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL	
CAMANGA, TONY & MARIETTA (FORMERLY: FORMERLY: HARDESTY, LESLIE E. & BECKY J.)	47	36	38	74	36
CAMPBELL, M. A. & DIANNE	22	0	18	18	17
CARTER, JOHN THOMAS	746	212	597	809	560
CDFG - CAMP CADY	14	12	12	24	11
CHANG, TIMOTHY & JANE	18	15	15	30	14
CHANNELL, KATHRYNE J.	92	74	74	148	69
CHEYENNE LAKE, INC.	122	0	98	98	92
CHIAO MEI DEVELOPMENT	451	361	361	722	339
CHO BROTHERS RANCH	758	607	607	1,214	569
CHUANG, MARSHAL	70	1	56	57	53
CLINE, VIVIAN D.	36	29	29	58	27
CONNER, WILLIAM H.	25	20	20	40	19
COOL WATER RANCH	76	61	61	122	57
CROSS, FRANCIS & BEVERLY C/O MAY GATSCHET	40	32	32	64	30
CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION	447	213	358	571	336
DAGGETT COMMUNITY SERVICES DISTRICT	254	127	204	331	191
DALJO CORPORATION	31	25	25	50	24
DAVIS, RONALD & DONNA	53	43	43	86	40
DE JONG FAMILY TRUST	1,663	1,274	1,331	2,605	1,248
DENNISON, QUENTIN D. - CLEGG, FRIZELL & JOKE	29	24	24	48	22
DICK VAN DAM DAIRY	5,430	4,344	4,344	8,688	4,073
DOCIMO, ALLEN & KATHRYN	109	107	88	195	82
DOCIMO, DONALD P. & PATRICIA J.	23	0	19	19	18
DONALDSON, JERRY & BEVERLY	90	72	72	144	68
DOWELL, LEONARD	23	19	19	38	18
EVKHANIAN, JAMES H. & PHYLLIS	110	88	88	176	83
FAWCETT, EDWARD C.	20	16	16	32	15
FELIX, ALAN E. & CAROL L.	36	29	29	58	27

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**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2001-02
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
(ALL AMOUNTS IN ACRE-FEET)
BAJA SUBAREA**

PRODUCER	BASE ANNUAL PRODUCTION	2001-02 FREE PRODUCTION ALLOWANCE			FREE PRODUCTION ALLOWANCE 2002-03 ²
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL	
FERRO, DENNIS & NORMA	32	26	26	52	24
FIRST CPA LLC	57	0	46	46	43
FUNDAMENTAL CHRISTIAN ENDEAVORS, INC.	385	308	308	616	289
GARCIA, DANIEL	23	0	19	19	18
GOLD, HAROLD	249	139	200	339	187
GRAVES, CHESTER B.	32	26	26	52	24
GRAY, GEORGE F. & BETTY E.	94	76	76	152	71
HAIGH, WHILLDYN & MARGARET	32	0	26	26	24
HANSON AGGREGATES WRP, INC.	31	0	25	25	24
HARALIK, BESS & ROBERT	27	22	22	44	21
HARESON, NICHOLAS & MARY	8	7	7	14	6
HARTER, JOE & SUE	3,818	3,055	3,055	6,110	2,864
HARVEY, FRANK	38	31	31	62	29
HENDLEY, RICK & BARBARA	48	39	39	78	36
HICKMAN, ALEX & DEBE	30	24	24	48	23
HIETT, HARRY J. & CLARICE M.	29	12	24	36	22
HILARIDES, FRANK	1,210	768	968	1,736	908
HO, TING-SENG & AH-GIT	300	240	240	480	225
HOLLISTER, ROBERT H. & RUTH M.	44	36	36	72	33
HONG, PAUL B. & MAY	95	76	76	152	72
HORTON, JOHN	242	194	194	388	182
HORTON'S CHILDREN'S TRUST	199	160	160	320	150
HUBBARD, ESTER & MIZUNO, ARLEAN	28	23	23	46	21
HUNT, RALPH M. & LILLIAN F.	31	25	25	50	24
HUTCHISON, WILLIAM O.	1,213	971	971	1,942	910
HYATT, JAMES & BRENDA	210	168	168	336	158
IRVIN, BERTRAND W.	29	20	24	44	22
J. V. A. AIR, INC.	54	0	44	44	41

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BAJA SUBAREA**

PRODUCER	BASE ANNUAL PRODUCTION	2001-02 FREE PRODUCTION ALLOWANCE			FREE PRODUCTION ALLOWANCE 2002-03 ²
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL	
JACKSON, RAY	20	16	16	32	15
JOHNSON, JAMES R. & ELLEN	247	198	198	396	186
KAPLAN, ABRAHAM M.	76	61	61	122	57
KASNER, ROBERT	3,900	2,224	3,120	5,344	2,925
KATCHER, AUGUST M. & MARCELINE	23	15	19	34	18
KEMP, ROBERT & ROSE	32	26	26	52	24
KIEL, MARY	34	4	28	32	26
KIM, JOON HO	764	49	612	661	573
KOSHAREK, JOHN & JOANN	54	44	44	88	41
LAKE JODIE PROPERTY OWNERS ASSOCIATION	254	33	204	237	191
LAKE WAIKIKI	98	79	79	158	74
LAKE WAINANI OWNERS ASSOCIATION	202	150	162	312	152
LANGLEY, MICHAEL R. & SHARON	20	16	16	32	15
LAWRENCE, WILLIAM W.	45	36	36	72	34
LEE, CHUN HWA & MYUNG SOOK (FORMERLY: FORMERLY: COLEMAN, LEWIS S.)	154	124	124	248	116
LEE, MOONYOUNG & OKHEA	49	40	40	80	37
LEE, VIN JANG T.	630	504	504	1,008	473
LESHIN, CONNIE & SOL	1,416	1,133	1,133	2,266	1,062
LEVINE, LESLIE	1,637	1,236	1,310	2,546	1,228
LIANG, YUAN - I & TZU - MEI CHEN	200	160	160	320	150
M BIRD CONSTRUCTION	41	33	33	66	31
MAHJOUBI, AFSAR S.	63	51	51	102	48
MALIN, ANDY & SOLOMON, PAULA	54	44	44	88	41
MALONEY, JANICE	36	29	29	58	27
MANNING, SHARON S.	103	83	83	166	78
MARCROFT, JAMES A. & JOAN	38	31	31	62	29
MARSHALL, CHARLES	20	16	16	32	15
MARTIN, MICHAEL D. & ARLENE D.	63	14	51	65	48

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PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
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BAJA SUBAREA**

PRODUCER	BASE ANNUAL PRODUCTION	2001-02 FREE PRODUCTION ALLOWANCE			FREE PRODUCTION ALLOWANCE 2002-03 ²
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL	
MAYBERRY, DONALD J. & SANDRA D.	41	33	33	66	31
MILBRAT, IRVING H.	73	59	59	118	55
MITCHELL, CHARLOTTE	115	92	92	184	87
MITCHELL, JAMES L. & CHERYL A.	155	124	124	248	117
MIZRAHIE, ET AL.	400	320	320	640	300
MORRIS, JULIA V.	304	244	244	488	228
MULLIGAN, ROBERT & INEZ	35	28	28	56	27
MURPHY, JEAN	24	10	20	30	18
NEW SPRINGS LIMITED PARTNERSHIP	2,329	357	1,864	2,221	1,747
NEWBERRY COMMUNITY SERVICE DISTRICT	23	19	19	38	18
O. F. D. L., INC.	109	0	88	88	82
O'KEEFE, SARAH-LEE & JOKE E.	50	40	40	80	38
P & H ENGINEERING & DEVELOPMENT CORPORATION	667	534	534	1,068	501
PARKER, GEORGE R.	144	116	116	232	108
PATHFINDER INVESTORS	472	0	378	378	354
PATINO, JOSÉ (FORMERLY: FORMERLY: JOHNSON, JAMES R & ELLEN)	22	0	18	18	17
PAYAN, PAUL & FELMA	32	26	26	52	24
PERKO, BERT K.	132	106	106	212	99
PETERSEN KINDRED IRREVOCABLE TRUST	1,517	1,214	1,214	2,428	1,138
PITTS, JOE & STELLA	30	24	24	48	23
POLAND, JOHN R. & KATHLEEN A.	92	0	74	74	69
PRICE, DONALD & RUTH	42	34	34	68	32
PURCIO, THOMAS R. & PATRICIA A.	80	64	64	128	60
REEVES, RICHARD	230	184	184	368	173
REYNOLDS, ARDEN & MARY	54	44	44	88	41
RICE, HENRY C. & DIANA	24	20	20	40	18
RIEGER FAMILY TRUST, WALTER M.	62	50	50	100	47
ROSSI, JAMES L. & NAOMI I.	614	492	492	984	461

APPENDIX H

MARCH 27, 2002

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2001-02
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
(ALL AMOUNTS IN ACRE-FEET)
BAJA SUBAREA**

PRODUCER	BASE ANNUAL PRODUCTION	2001-02 FREE PRODUCTION ALLOWANCE			FREE PRODUCTION ALLOWANCE 2002-03 ²
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL	
RUBENDALL, GERALD L.	53	43	43	86	40
SAN BERNARDINO CO BARSTOW - DAGGETT AIRPORT	168	135	135	270	126
SANTUCCI, ANTONIO & WILSA	30	12	24	36	23
SHENG, JEN (FORMERLY: FORMERLY: BROWY, LOUISE A.)	33	27	27	54	25
SHEPPARD, THOMAS & GLORIA	217	174	174	348	163
SHORT, CHARLES & MARGARET	54	44	44	88	41
SHORT, JEROME E. (FORMERLY: FORMERLY: SHORT, JAMES B.)	30	0	24	24	23
SL INVESTMENT GROUP, LLC (FORMERLY: FORMERLY: BYERS, DOLORES L.)	483	387	387	774	363
SMITH, WILLIAM E. & PATRICIA A.	19	12	16	28	15
SNYDER, KRYL K. & ROUTH, RICHARD J.	64	52	52	104	48
SOUTHERN CALIFORNIA EDISON COMPANY	5,858	4,570	4,687	9,257	4,394
SOUTHERN CALIFORNIA GAS COMPANY	98	79	79	158	74
ST. ANTONY COPTIC ORTHODOX MONASTERY	130	0	104	104	98
STEIMLE, ALLEN B.	428	343	343	686	321
SULLIVAN, ELLEN M. (FORMERLY: FORMERLY: RANDOLPH, JOAN E.)	24	0	20	20	18
SUNDOWN LAKES, INC.	168	0	135	135	126
SUNRAY ENERGY, INC.	63	30	51	81	48
TAPIE, RAYMOND L.	18	15	15	30	14
TAYLOR, TOM & CAROLE	503	403	403	806	378
THAYER, SHARON	97	74	78	152	73
THE 160 NEWBERRY RANCH CALIFORNIA, LTD.	1,033	827	827	1,654	775
TORRADO, JESUS & AIDA	27	0	22	22	21
TRIPLE H PARTNERSHIP	993	696	795	1,491	745
UNION PACIFIC RAILROAD COMPANY	249	200	200	400	187
VAN BASTELAAR, ALPHONSE	78	0	63	63	59
VAN DIEST, CORNELIUS	934	748	748	1,496	701

APPENDIX H

MARCH 27, 2002

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2001-02
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
(ALL AMOUNTS IN ACRE-FEET)
BAJA SUBAREA**

PRODUCER	BASE ANNUAL PRODUCTION	2001-02 FREE PRODUCTION ALLOWANCE			FREE PRODUCTION ALLOWANCE 2002-03 ²
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE ¹	TOTAL	
VAN LEEUWEN, JOHN	1,084	868	868	1,736	813
VANDER DUSSEN TRUST, AGNES & EDWARD	1,792	850	1,434	2,284	1,344
VAUGHT, ROBERT E. & KAREN M.	43	35	35	70	33
VERNOLA, PAT	1,310	1,048	1,048	2,096	983
WARD, ERNEST & LAURA	38	31	31	62	29
WARD, ET AL.	37	15	30	45	28
WARD, RAYMOND (FORMERLY: FORMERLY: WARD, RONNY H.) (SEE NOTE 16)	130	104	104	208	98
WEBER, F. R. & JUNELL	96	77	77	154	72
WEIDKNECHT, ARTHUR J. & PEGGY A.	16	13	13	26	12
WESTERN HERITAGE, INC.	854	684	684	1,368	641
WESTERN HORIZON ASSOCIATES, INC.	1,188	851	951	1,802	891
WET SET, INC.	129	0	104	104	97
WITTE, E. DANIEL & MARCIA	27	22	22	44	21
WLSR, INC.	133	0	107	107	100
WORSEY, JOSEPH A. & REVAE	29	16	24	40	22
YARD, WILLIAM & BETTY	26	21	21	42	20
YERMO WATER COMPANY	453	0	363	363	340
TOTAL	66,558	42,983	53,321	96,304	49,983

NOTES FOR APPENDIX H

- 1 EQUAL TO 80% OF BASE ANNUAL PRODUCTION.
- 2 EQUAL TO 75% OF BASE ANNUAL PRODUCTION (BAP). FREE PRODUCTION ALLOWANCE (FPA) IN OESTE, ESTE AND CENTRO MAY BE SET BY THE COURT AT 80% OF BAP PENDING A RULING ON MOTIONS PREVIOUSLY FILED BY WATERMASTER. FPA IN ALTO MAY BE SET AT 80% FOR SOME PRODUCERS PENDING A RULING BY THE COURT ON THESE MOTIONS. FPA IN BAJA MAY BE SET AT A LEVEL DIFFERENT THAN 75%, HOWEVER, WATERMASTER PROPOSES THAT FPA BE SET NO HIGHER THAN 75% OF BAP IN BAJA.
- 3 THE OWNERSHIP OF THE BASE ANNUAL PRODUCTION FOR THE ENTRY SHOWN AS "ADELANTO, CITY OF - GEORGE AFB" IS IN DISPUTE.
- 4 APPELLANTS NOT SUBJECT TO THE JUDGMENT AFTER TRIAL PURSUANT TO SUPREME COURT DECISION DATED AUGUST 21, 2000. THE AGGREGATE BASE ANNUAL PRODUCTION OF THESE PARTIES WAS DETERMINED PRIOR TO TRIAL AND CONSISTS OF 1,115 ACRE FEET IN THE ALTO SUBAREA AND 5,345 ACRE FEET IN THE CENTRO SUBAREA.
- 5 BASE ANNUAL PRODUCTION PREVIOUSLY INCLUDED 27 ACRE-FEET ATTRIBUTED TO A DOMESTIC WELL THAT IS JOINTLY OWNED BY LOUNSBURY AND A GROUP CALLED GRAMATA ET AL. THE DISPOSITION OF THE 27 ACRE-FEET IS UNRESOLVED. THE TOTAL PRODUCTION REPORTED HEREIN INCLUDES PRODUCTION FROM THE LOUNSBURY AGRICULTURAL WELL AND THE DOMESTIC WELL WHICH SERVES LOUNSBURY AND GRAMATA ET AL. THE CARRYOVER RIGHT REPORTED HEREIN IS BASED SOLELY ON THE BASE ANNUAL PRODUCTION ATTRIBUTED TO THE LOUNSBURY AGRICULTURAL WELL.

APPENDIX I

AMENDED APPENDIX B FOR WATER YEAR 1999-2000

RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF

PAYMENT OF REPLACEMENT AND MAKEUP WATER ASSESSMENTS

AND ALL OTHER ERRATA

AMENDED APPENDIX B FOR WATER YEAR 1999-2000
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF PAYMENT OF REPLACEMENT AND MAKEUP WATER ASSESSMENTS
AND ALL OTHER ERRATA

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

ESTE SUBAREA

PRODUCER	1999-2000 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2001		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	1999-2000 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$162.00/AF	MAKEUP WATER N/A	TOTAL
				1998-1999 CARRYOVER ³	1999-2000 FPA ⁴									
ABSHIRE, DAVID V.	24	20	0	0	0	20	1	19	0	1	0.00	\$0.00	\$0.00	\$0.00
ANDERSON, ROSS C. & BETTY J.	34	28	0	0	0	28	10	18	0	10	0.00	\$0.00	\$0.00	\$0.00
BAR H MUTUAL WATER COMPANY	53	43	35	0	0	78	50	28	0	50	0.00	\$0.00	\$0.00	\$0.00
BELL, CHUCK	494	396	308	(26)	(4)	674	394	280	0	394	0.00	\$0.00	\$0.00	\$0.00
BURNS, BOBBY J. & EVELYN J.	1,300	1,040	79	100	0	1,219	999	220	0	999	0.00	\$0.00	\$0.00	\$0.00
CAMPBELL FAMILY TRUST	597	478	478	0	0	956	0	478	0	0	0.00	\$0.00	\$0.00	\$0.00
CASA COLINA FOUNDATION	90	72	71	0	0	143	39	72	0	39	0.00	\$0.00	\$0.00	\$0.00
CENTER WATER COMPANY	40	32	32	0	0	64	32	32	0	32	0.00	\$0.00	\$0.00	\$0.00
CLUB VIEW PARTNERS	1,276	1,021	881	(28)	0	1,874	34	1,021	0	34	0.00	\$0.00	\$0.00	\$0.00
CROSS, SHARON I.	23	19	19	0	0	38	1	19	0	1	0.00	\$0.00	\$0.00	\$0.00
CRYSTAL HILLS WATER COMPANY	194	156	156	0	0	312	1	156	0	1	0.00	\$0.00	\$0.00	\$0.00
DAHLQUIST, GEORGE R.	594	476	476	0	0	952	1	476	0	1	0.00	\$0.00	\$0.00	\$0.00
DELPERDANG, ROBERT H.	56	45	34	0	0	79	56	23	0	56	0.00	\$0.00	\$0.00	\$0.00
DESERT DAWN MUTUAL WATER COMPANY	15	12	10	0	0	22	15	7	0	15	0.00	\$0.00	\$0.00	\$0.00
DESERT SPRINGS MUTUAL WATER COMPANY	78	63	31	0	0	94	69	25	0	69	0.00	\$0.00	\$0.00	\$0.00
DJC CORPORATION	66	53	53	0	0	106	25	53	0	25	0.00	\$0.00	\$0.00	\$0.00
FREDERICK TRUST, KENNETH A.	752	602	602	0	(39)	1,165	0	563	0	0	0.00	\$0.00	\$0.00	\$0.00
GAETA, TRINIDAD	512	410	410	0	0	820	229	410	0	229	0.00	\$0.00	\$0.00	\$0.00
GAYJIKIAN, SAMUEL & HAZEL	102	82	82	0	0	164	2	82	0	2	0.00	\$0.00	\$0.00	\$0.00
GUBLER, HANS	30	24	24	0	0	48	1	24	0	1	0.00	\$0.00	\$0.00	\$0.00
HAL-DOR LTD.	23	19	8	0	0	27	21	6	0	21	0.00	\$0.00	\$0.00	\$0.00
HANDLEY, DON R. & MARY ANN	73	59	59	0	0	118	18	59	0	18	0.00	\$0.00	\$0.00	\$0.00
HART, MERRILL W.	473	379	379	0	0	758	294	379	0	294	0.00	\$0.00	\$0.00	\$0.00
HERT, SCOTT	276	221	57	(14)	0	264	216	48	0	216	0.00	\$0.00	\$0.00	\$0.00
HI-GRADE MATERIALS COMPANY	442	354	277	0	0	631	285	346	0	285	0.00	\$0.00	\$0.00	\$0.00
HITCHIN LUCERNE, INC.	16	13	8	5	0	26	13	13	0	13	0.00	\$0.00	\$0.00	\$0.00
JAMS RANCH	28	23	23	0	0	46	17	23	0	17	0.00	\$0.00	\$0.00	\$0.00
JUBILEE MUTUAL WATER COMPANY	142	114	103	0	0	217	144	73	0	144	0.00	\$0.00	\$0.00	\$0.00
JUNIPER RIVIERA COUNTY WATER DISTRICT	37	30	7	23	2	62	62	0	0	60	0.00	\$0.00	\$0.00	\$0.00
KIM, JU SANG	30	24	24	0	0	48	3	24	0	3	0.00	\$0.00	\$0.00	\$0.00
LEE, DOO HWAN	78	63	63	0	0	126	0	63	0	0	0.00	\$0.00	\$0.00	\$0.00

**AMENDED APPENDIX B FOR WATER YEAR 1999-2000
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF PAYMENT OF REPLACEMENT AND MAKEUP WATER ASSESSMENTS
AND ALL OTHER ERRATA**

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

ESTE SUBAREA

PRODUCER	1999-2000 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2001		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	1999-2000 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$162.00/AF	MAKEUP WATER N/A	TOTAL
				1998-1999 CARRYOVER ³	1999-2000 FPA ⁴									
LOPEZ, BALTAZAR	385	308	308	0	0	616	1	308	0	1	0.00	\$0.00	\$0.00	\$0.00
LUA, ANTONIO	348	279	279	0	0	558	0	279	0	0	0.00	\$0.00	\$0.00	\$0.00
LUCERNE VALLEY MUTUAL WATER COMPANY	54	44	16	0	0	60	56	4	0	56	0.00	\$0.00	\$0.00	\$0.00
LUCERNE VALLEY PARTNERS	1,213	971	971	0	0	1,942	0	971	0	0	0.00	\$0.00	\$0.00	\$0.00
LUCERNE VISTA MUTUAL WATER COMPANY	21	17	9	6	0	32	20	12	0	20	0.00	\$0.00	\$0.00	\$0.00
MITSUBISHI CEMENT CORPORATION	1,299	1,040	1,040	(150)	(2)	1,928	382	1,038	0	382	0.00	\$0.00	\$0.00	\$0.00
MONACO INVESTMENT COMPANY	70	56	56	0	0	112	0	56	0	0	0.00	\$0.00	\$0.00	\$0.00
MOSS, LAWRENCE W. & HELEN J.	43	35	35	0	0	70	35	35	0	35	0.00	\$0.00	\$0.00	\$0.00
OMYA CALIFORNIA, INC.	23	19	19	0	0	38	12	19	0	12	0.00	\$0.00	\$0.00	\$0.00
PARK, HEA JA & JEONG IL	96	77	77	0	0	154	0	77	0	0	0.00	\$0.00	\$0.00	\$0.00
PEREZ, EVA	247	198	198	0	0	396	0	198	0	0	0.00	\$0.00	\$0.00	\$0.00
PETTIGREW, DAN	1,422	1,138	1,105	(152)	0	2,091	1,061	1,030	0	1,061	0.00	\$0.00	\$0.00	\$0.00
PETTIGREW, HOWARD L.	1,500	1,200	1,200	(56)	0	2,344	1,239	1,105	0	1,239	0.00	\$0.00	\$0.00	\$0.00
REED, MIKE	58	47	18	26	0	91	73	18	0	73	0.00	\$0.00	\$0.00	\$0.00
ROGERS, ROY	1,449	1,160	1,160	0	0	2,320	0	1,160	0	0	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 29	40	32	0	23	0	55	49	6	0	49	0.00	\$0.00	\$0.00	\$0.00
SEALS, ELIZABETH A.	50	40	40	(40)	0	40	16	24	0	16	0.00	\$0.00	\$0.00	\$0.00
SEALS, WILLIAM & TIBBETT, VICKI SEALS	33	27	27	0	0	54	0	27	0	0	0.00	\$0.00	\$0.00	\$0.00
SON'S RANCH	140	112	0	0	0	112	112	0	0	112	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA WATER COMPANY	178	143	5	50	0	198	187	11	0	187	0.00	\$0.00	\$0.00	\$0.00
SPECIALTY MINERALS, INC.	42	34	0	20	2	56	56	0	0	54	0.00	\$0.00	\$0.00	\$0.00
SPILLMAN, JAMES R. & NANCY J.	23	19	19	0	0	38	5	19	0	5	0.00	\$0.00	\$0.00	\$0.00
STEWART WATER COMPANY	54	44	17	0	0	61	41	20	0	41	0.00	\$0.00	\$0.00	\$0.00
STRINGER, EDWARD & SANDRA	573	459	436	0	0	895	391	459	0	391	0.00	\$0.00	\$0.00	\$0.00
THE CUSHENBURY TRUST, C/O SPECIALTY MINERALS, INC.	10	8	8	(2)	0	14	7	7	0	7	0.00	\$0.00	\$0.00	\$0.00
VISOSKY, ESTATE OF JOSEPH F., SR. (FORMERLY: VISOSKY, JOSEPH F., JR.)	1,120	896	896	0	0	1,792	0	896	0	0	0.00	\$0.00	\$0.00	\$0.00
WEISER, SIDNEY & RAQUEL	90	72	27	0	39	138	138	0	0	99	0.00	\$0.00	\$0.00	\$0.00
WILLOW WELLS MUTUAL WATER COMPANY	30	24	17	0	0	41	31	10	0	31	0.00	\$0.00	\$0.00	\$0.00
WILSHIRE ROAD PARTNERS	692	554	554	0	0	1,108	166	554	0	166	0.00	\$0.00	\$0.00	\$0.00
TOTAL	19,251	15,424	13,326	(215)	(2)	28,533	7,110	13,383	0	7,067	0.00	\$0.00	\$0.00	\$0.00

AMENDED APPENDIX B FOR WATER YEAR 1999-2000
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF PAYMENT OF REPLACEMENT AND MAKEUP WATER ASSESSMENTS
AND ALL OTHER ERRATA

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

OESTE SUBAREA

PRODUCER	1999-2000 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2001		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	1999-2000 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$162.00/AF	MAKEUP WATER N/A	TOTAL
				1998-1999 CARRYOVER ³	1999-2000 FPA ⁴									
AEROCHEM, INC.	660	528	519	(519)	(518)	10	10	0	0	10	0.00	\$0.00	\$0.00	\$0.00
BROWN, SUE & DOUG	46	37	37	0	0	74	0	37	0	0	0.00	\$0.00	\$0.00	\$0.00
CHAMISAL MUTUAL WATER COMPANY	96	77	77	(31)	0	123	26	77	0	26	0.00	\$0.00	\$0.00	\$0.00
DAVIS FAMILY TRUST (FORMERLY: AMERICO AND LANA MORANO)	19	16	16	0	0	32	10	16	0	10	0.00	\$0.00	\$0.00	\$0.00
DOSSEY, D. A.	14	12	12	0	0	24	4	12	0	4	0.00	\$0.00	\$0.00	\$0.00
HETTINGA, HEIN & ELLEN	1,209	968	736	(736)	(413)	555	278	277	0	278	0.00	\$0.00	\$0.00	\$0.00
MEADOWBROOK DAIRY	2,335	1,868	0	0	80	1,948	1,948	0	0	1,868	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 70G	110	88	19	(19)	(28)	60	60	0	0	60	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 70L (SEE NOTE 10)	1,306	1,045	0	0	1,607	2,652	2,565	0	0	1,045	0.00	\$0.00	\$0.00	\$0.00
THORESON, ROBERT F. & KATHLEEN	40	32	32	0	0	64	4	32	0	4	0.00	\$0.00	\$0.00	\$0.00
TROEGER FAMILY TRUST, RICHARD H.	112	90	90	0	0	180	12	90	0	12	0.00	\$0.00	\$0.00	\$0.00
VAN DAM BROTHERS	910	728	724	(724)	(728)	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
TOTAL	6,857	5,489	2,262	(2,029)	0	5,722	4,917	541	0	3,317	0.00	\$0.00	\$0.00	\$0.00

**AMENDED APPENDIX B FOR WATER YEAR 1999-2000
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF PAYMENT OF REPLACEMENT AND MAKEUP WATER ASSESSMENTS
AND ALL OTHER ERRATA**

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

ALTO SUBAREA

PRODUCER	1999-2000 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2001		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	1999-2000 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$162.00/AF	MAKEUP WATER \$162.00	TOTAL
				1998-1999 CARRYOVER ³	1999-2000 FPA ⁴									
ABBOND, EDWARD & GRACE	28□	23□	23	0□	(18)	28	4	5□	0	4□	0.17	\$0.00	\$27.54	\$27.54
ABBOTT, LEONARD C.	144	116	116	(104)	0	128	62	66	0	62	2.69	\$0.00	\$435.78	\$435.78
ADELANTO, CITY OF	3,439						3,660							
ADELANTO, CITY OF - GEORGE A F B (SEE NOTE 11)	3,433						1,211							
ADELANTO, CITY OF/GEORGE A F B - COMBINED	6,872□	5,499	2,325□	0	0	7,824	4,871	2,953	0	4,871	211.11	\$0.00□	\$34,199.82□	\$34,199.82
AGCON, INC.	384□	308□	165□	(165)	(41)	267	179	88□	0	179□	0.00	\$0.00□	\$0.00□	\$0.00
APPLE VALLEY COUNTRY CLUB	709□	568□	368□	(337)	(335)	264	264	0□	0	264□	0.00	\$0.00□	\$0.00□	\$0.00
APPLE VALLEY DEVELOPMENT	424□	340	213	(213)	0	340	44	296	0	44	1.91	\$0.00	\$309.42	\$309.42
APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT	167	134	31	0	0	165	136	29	0	136	5.89	\$0.00	\$954.18	\$954.18
APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT	125	100□	99□	41□	0	240	139	100□	0	139□	0.00	\$0.00□	\$0.00□	\$0.00
APPLE VALLEY RANCHOS WATER COMPANY	13,022	10,418	4,610□	3,469	0	18,497	14,664	3,833□	0	14,664□	0.00	\$0.00□	\$0.00□	\$0.00
APPLE VALLEY RECREATION & PARKS	45□	36□	0□	0	14	50	50	0	0	36	1.56	\$0.00□	\$252.72□	\$252.72
APPLE VALLEY VIEW MUTUAL WATER COMPANY	36□	29□	0□	0	18	47	47	0	0	29	1.26	\$0.00□	\$204.12□	\$204.12
APPLE VALLEY, TOWN OF	298□	239□	239□	(239)	(14)	225	0	225□	0	0□	0.00	\$0.00□	\$0.00□	\$0.00
BALDY MESA WATER DISTRICT	1,495□	1,196□	25□	0	0	1,221	3,530	0□	2,309	1,221□	52.92	\$374,058.00□	\$8,573.04□	\$382,631.04
BASS TRUST, NEWTON T.	514□	412□	405□	(405)	(29)	383	31	352□	0	31□	1.34	\$0.00□	\$217.08□	\$217.08
BASTIANON, REMO E.	77□	62□	58□	(55)	(16)	49	13	36□	0	13□	0.56	\$0.00□	\$90.72□	\$90.72
BASURA FAMILY TRUST	25□	20	20	0	0	40	4	20	0	4	0.17	\$0.00	\$27.54	\$27.54
BEEBE, ROBERT W. & DOROTHY K.	36	29	29	0	0	58	0	29	0	0	0.00	\$0.00	\$0.00	\$0.00
BEINSCHROTH FAMILY TRUST	729	584	235	0	0	819	549	270	0	549	23.79	\$0.00	\$3,853.98	\$3,853.98
BEINSCHROTH, A. J.	100	80	72	0	0	152	48	80	0	48	2.08	\$0.00	\$336.96	\$336.96
BEN HINKLE REAL ESTATE, INC. (FORMERLY: CANDLEWOOD INVESTMENT PROPERTIES, INC.)	68	55	0	0	0	55	0	55	0	0	0.00	\$0.00	\$0.00	\$0.00
BOYCE LIVING TRUST, WILLA M.	22	18	15	(15)	0	18	7	11	0	7	0.30	\$0.00	\$48.60	\$48.60
BROWN, BOBBY G. & VALERIA R.	42	34	31	(31)	0	34	8	26	0	8	0.35	\$0.00	\$56.70	\$56.70
BRYANT, JERRY & DONNA	53	43	0	0	0	43	29	14	0	29	1.26	\$0.00	\$204.12	\$204.12
BURNS, ANNIE L.	164	132	132□	(132)	0	132	0	132	0	0	0.00	\$0.00□	\$0.00□	\$0.00
CALMAT COMPANY	710□	568□	469□	(469)	(476)	92	92	0	0	92	3.99	\$0.00□	\$646.38□	\$646.38
CANDLEWOOD INVESTMENT PROPERTIES	80	64	0	0	0	64	0	64	0	0	0.00	\$0.00	\$0.00	\$0.00
CDFG - MOJAVE NARROWS REGIONAL PARK	2,107□	1,686□	1,055□	(111)	(171)	2,459	1,037	1,422□	0	1,037□	0.00	\$0.00□	\$0.00□	\$0.00

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ALTO SUBAREA

PRODUCER	1999-2000 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2001		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	1999-2000 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$162.00/AF	MAKEUP WATER \$162.00	TOTAL
				1998-1999 CARRYOVER ³	1999-2000 FPA ⁴									
CDFG - MOJAVE RIVER FISH HATCHERY (SEE NOTE 12)	20	16	0	0	0	16	20	0	0	0	0.00	\$0.00	\$0.00	\$0.00
CRAMER, MARGARET MUIR	280	224	162	(162)	0	224	0	224	0	0	0.00	\$0.00	\$0.00	\$0.00
CUNNINGHAM, WILLIAM E. & GLORIA M.	5	4	3	0	(4)	3	2	0	0	2	0.09	\$0.00	\$14.58	\$14.58
DEXTER, CLAIR F.	175	140	20	100	0	260	129	131	0	129	5.59	\$0.00	\$905.58	\$905.58
DEXTER, J. P.	15	12	12	(12)	0	12	6	6	0	6	0.26	\$0.00	\$42.12	\$42.12
DOLCH, ROBERT & JUDY	426	341	253	(253)	(124)	217	87	130	0	87	0.00	\$0.00	\$0.00	\$0.00
DOMBROWSKI, MICHAEL W. & SUSAN M.	19	16	16	0	0	32	6	16	0	6	0.26	\$0.00	\$42.12	\$42.12
DOWSE, PHILIP	20	16	16	0	0	32	1	16	0	1	0.04	\$0.00	\$6.48	\$6.48
EVENSON, EDWIN H. & JOYCELAINE C.	70	56	56	0	0	112	2	56	0	2	0.09	\$0.00	\$14.58	\$14.58
FISCHER, ELMER G. & BEVERLY C.	36	29	29	0	0	58	1	29	0	1	0.04	\$0.00	\$6.48	\$6.48
FISHER, DOLORES, DR.	48	39	34	0	0	73	1	39	0	1	0.04	\$0.00	\$6.48	\$6.48
FISHER, JEROME	633	507	463	(460)	0	510	383	127	0	383	0.00	\$0.00	\$0.00	\$0.00
FITZWATER, R. E. (SEE NOTE 13)	291						133							
GREEN ACRES ESTATES	25	20	20	0	0	40	8	20	0	8	0.35	\$0.00	\$56.70	\$56.70
GULBRANSON, MERLIN	163	131	124	0	0	255	74	131	0	74	3.21	\$0.00	\$520.02	\$520.02
HAINJE, KENNETH EDWARD	5	4	4	0	0	8	0	4	0	0	0.00	\$0.00	\$0.00	\$0.00
HAMILTON TRUST, DON & RUTH M.	50	40	25	0	0	65	45	20	0	45	0.00	\$0.00	\$0.00	\$0.00
HAMILTON, DOUG & CHERYL	16	13	3	0	0	16	10	6	0	10	0.43	\$0.00	\$69.66	\$69.66
HAMILTON, ET AL	42	34	20	55	0	109	98	11	0	98	0.00	\$0.00	\$0.00	\$0.00
HELENDALE SCHOOL DISTRICT	18	15	6	0	0	21	15	6	0	15	0.65	\$0.00	\$105.30	\$105.30
HESPERIA GOLF AND COUNTRY CLUB	678	543	0	0	70	613	613	0	0	543	0.00	\$0.00	\$0.00	\$0.00
HESPERIA WATER DISTRICT	12,213	9,771	0	0	5,820	15,591	15,591	0	0	9,771	0.00	\$0.00	\$0.00	\$0.00
HI-GRADE MATERIALS COMPANY	149	120	104	(104)	0	120	22	98	0	22	0.95	\$0.00	\$153.90	\$153.90
HODGE, STANLEY W.	67	54	0	0	0	54	67	0	13	54	2.34	\$2,106.00	\$379.08	\$2,485.08
HOLLIDAY, FREDRICK	51	41	41	0	0	82	19	41	0	19	0.82	\$0.00	\$132.84	\$132.84
HOLWAY, C. ROBERT	88	71	46	(46)	(71)	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
HP DEVELOPMENT COMPANY	21	17	371	(371)	0	17	5	12	0	5	0.22	\$0.00	\$35.64	\$35.64
HRUBIK, THOMAS A.	17	14	7	(7)	0	14	7	7	0	7	0.30	\$0.00	\$48.60	\$48.60
JESS RANCH WATER COMPANY	7,480	5,984	5,984	0	0	11,968	1,455	5,984	0	1,455	0.00	\$0.00	\$0.00	\$0.00
JOHNSON, CARLEAN	52	42	24	0	0	66	23	42	0	23	1.00	\$0.00	\$162.00	\$162.00

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	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	1999-2000 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$162.00/AF	MAKEUP WATER \$162.00	TOTAL
				1998-1999 CARRYOVER ³	1999-2000 FPA ⁴									
JOHNSON, RONALD	31	25	12	0	0	37	4	25	0	4	0.17	\$0.00	\$27.54	\$27.54
JOHNSTON, HARRIET & JOHNSTON, LAWRENCE W.	127	102	97	(97)	0	102	7	95	0	7	0.30	\$0.00	\$48.60	\$48.60
KEEL, AL J. & BARBARA	30	24	13	0	0	37	0	24	0	0	0.00	\$0.00	\$0.00	\$0.00
KEMPER CAMPBELL RANCH	473□	379□	102□	(102)	(71)	308	308	0□	0	308□	0.00	\$0.00□	\$0.00□	\$0.00
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	658□	527□	527□	(527)	(525)	2	2	0□	0	2□	0.09	\$0.00□	\$14.58□	\$14.58
LAWSON, ERNEST & BARBARA	15□	12□	10□	(7)	(12)	3	2	0□	0	2□	0.09	\$0.00□	\$14.58□	\$14.58
LENHERT, RONALD & TONI	37□	30□	30□	0	0	60	8	30□	0	8□	0.35	\$0.00□	\$56.70□	\$56.70
LHC ALLIGATOR, LLC	1,693□	1,355□	0□	0□	(858)	497	0	497□	0	0□	0.00	\$0.00□	\$0.00□	\$0.00
LONGMAN, JACK	5□	4	2	(2)	0	4	2	2	0	2	0.09	\$0.00	\$14.58	\$14.58
LOUNSBURY, J. PETER & CAROLYN (SEE NOTE 14)	181	145	134	(134)	0	145	15	130	0	15	0.65	\$0.00	\$105.30	\$105.30
LOW, DEAN	399	320	320	(320)	0	320	0	320	0	0	0.00	\$0.00	\$0.00	\$0.00
LUCKEY, MANLEY J.	300	240□	223□	0	0	463	325	138□	0	325□	0.00	\$0.00□	\$0.00□	\$0.00
LUTH, KEN	27	22	22	0	0	44	23	21	0	23	1.00	\$0.00	\$162.00	\$162.00
MARIANA RANCHOS COUNTY WATER DISTRICT	245	196	121□	0	0	317	237	80□	0	237□	0.00	\$0.00□	\$0.00□	\$0.00
MCCALL, REX	44	36	16	0	0	52	15	36	0	15	0.65	\$0.00	\$105.30	\$105.30
MCINNIS, WILLIAM S.	30	24	20	0	0	44	22	22	0	22	0.95	\$0.00	\$153.90	\$153.90
MITCHELL, ROBIN & JUDITH	36	29	0	0	0	29	29	0	0	29	1.26	\$0.00	\$204.12	\$204.12
MURPHY, BERNARD H.	2	2	2	0	0	4	1	2	0	1	0.04	\$0.00	\$6.48	\$6.48
NAVAJO MUTUAL WATER COMPANY	88	71	49	0	0	120	50	70	0	50	2.17	\$0.00	\$351.54	\$351.54
NUNN, DONALD & PEARL	66	53	46	(46)	0	53	9	44	0	9	0.39	\$0.00	\$63.18	\$63.18
O'BRYANT, ROBERT C. & BARBARA	0	0	70	(70)	0	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
ORMSBY, HARRY G.	0	0	41	(41)	0	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
PALISADES RANCH (SEE NOTE 13)	824						586							
PARKER REVOCABLE TRUST, D. E. & G. J.	37	30	29	(7)	0	52	26	26	0	26	1.13	\$0.00	\$183.06	\$183.06
PEARL, ALICE	147	118	118□	0	0	236	28	118	0	28	1.21	\$0.00□	\$196.02□	\$196.02
PEARSON, DERYL B.	22□	18□	18□	0	0	36	0	18□	0	0□	0.00	\$0.00□	\$0.00□	\$0.00
PERRY, THOMAS A.	5□	4	14□	(14)	2	6	6	0□	0	4□	0.17	\$0.00□	\$27.54□	\$27.54
PETTIS FAMILY TRUST	126□	101	101□	(70)	0	132	74	58□	0	74□	0.00	\$0.00□	\$0.00□	\$0.00
PITTMAN, LEROY W.	148	119	118	(118)	0	119	1	118	0	1	0.04	\$0.00	\$6.48	\$6.48
POLICH, LEE & DONNA	65	52	52	(52)	0	52	11	41	0	11	0.48	\$0.00	\$77.76	\$77.76

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				1998-1999 CARRYOVER ³	1999-2000 FPA ⁴									
RANCHERITOS MUTUAL WATER COMPANY	169	136	136	0	0	272	133	136	0	133	5.76	\$0.00	\$933.12	\$933.12
RANCHO LAS FLORES LTD. PARTNERSHIP	5,971	4,777	3,760	(3,745)	(4,416)	376	375	1	0	375	0.00	\$0.00	\$0.00	\$0.00
REED, DELBERT E. & LINDA	105	84	45	0	0	129	60	69	0	60	2.60	\$0.00	\$421.20	\$421.20
RIM PROPERTIES, A GENERAL PARTNERSHIP	9	8	8	0	0	16	0	8	0	0	0.00	\$0.00	\$0.00	\$0.00
RIVERSIDE CEMENT COMPANY - ORO GRANDE PLANT	3,452	2,762	217	(168)	0	2,811	2,757	54	0	2,757	0.00	\$0.00	\$0.00	\$0.00
ROGERS, ROY - ORO GRANDE RANCH	115	92	92	0	0	184	4	92	0	4	0.17	\$0.00	\$27.54	\$27.54
RUDMAN, ROBERT T.	300	240	240	(240)	0	240	205	35	0	205	0.00	\$0.00	\$0.00	\$0.00
RUE RANCH	30	24	24	0	0	48	3	24	0	3	0.13	\$0.00	\$21.06	\$21.06
SAN BERNARDINO COUNTY SERVICE AREA 42	465	372	226	(226)	(220)	152	152	0	0	152	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 64	3,822	3,058	0	0	640	3,698	3,698	0	0	3,058	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 70C	2,346	1,877	0	0	242	2,119	2,119	0	0	1,877	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 70J	1,005	804	0	0	864	1,668	1,668	0	0	804	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 70L (SEE NOTE 10)	355	284	0	0	296	580	667	0	0	284	0.00	\$0.00	\$0.00	\$0.00
SAN FILIPPO, JOSEPH & SHELLEY	10	8	8	0	(8)	8	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
SANFORD, WILBUR CLARENCE	10	8	46	0	0	54	0	8	0	0	0.00	\$0.00	\$0.00	\$0.00
SCOGGINS, RONALD & KIMBERLY	42	34	30	(30)	0	34	4	30	0	4	0.17	\$0.00	\$27.54	\$27.54
SILVER LAKES ASSOCIATION	3,987	3,190	1,201	(500)	0	3,891	3,899	0	8	3,891	0.00	\$1,296.00	\$0.00	\$1,296.00
SIMMONS, JACK H. & ETHUN, CLAUDIA	175	140	121	(62)	0	199	106	93	0	106	4.59	\$0.00	\$743.58	\$743.58
SON OF CADUCEUS	1,224	980	591	0	0	1,571	786	785	0	786	0.00	\$0.00	\$0.00	\$0.00
SOUTHDOWN CALIFORNIA CEMENT, L.L.C.	1,519	1,216	0	0	517	1,733	1,733	0	0	1,216	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA WATER COMPANY	940	752	0	111	200	1,063	1,063	0	0	863	0.00	\$0.00	\$0.00	\$0.00
SPRING VALLEY LAKE ASSOCIATION	3,056	2,445	2,445	0	0	4,890	2,588	2,302	0	2,588	0.00	\$0.00	\$0.00	\$0.00
SPRING VALLEY LAKE COUNTRY CLUB	977	782	0	0	0	782	368	414	0	368	0.00	\$0.00	\$0.00	\$0.00
STORM, RANDALL	62	50	46	(46)	0	50	5	45	0	5	0.22	\$0.00	\$35.64	\$35.64
SUDMEIER, GLENN W.	121	97	81	(81)	0	97	21	76	0	21	0.91	\$0.00	\$147.42	\$147.42
SUMMIT VALLEY RANCH	452	362	334	(334)	(304)	58	58	0	0	58	2.51	\$0.00	\$406.62	\$406.62
THOMAS FARMS	240	192	188	(188)	0	192	4	188	0	4	0.17	\$0.00	\$27.54	\$27.54
THOMPSON, JAMES A.	418	335	312	(312)	0	335	9	326	0	9	0.39	\$0.00	\$63.18	\$63.18
THOMPSON, RODGER	76	61	61	(44)	(25)	53	49	4	0	49	2.12	\$0.00	\$343.44	\$343.44
THRASHER, GARY	373	299	299	(100)	0	498	190	299	0	190	0.00	\$0.00	\$0.00	\$0.00
THUNDERBIRD COUNTY WATER DISTRICT	118	95	0	0	16	111	111	0	0	95	0.00	\$0.00	\$0.00	\$0.00

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				1998-1999 CARRYOVER ³	1999-2000 FPA ⁴									
TRANSAMERICA FIN'L SVC - SPEARS, LARRY B. & ERLINDA	26□	21□	21□	0	0	42	0	21□	0	0□	0.00	\$0.00□	\$0.00□	\$0.00
TREKELL, BRIAN (FORMERLY: O'BRYANT, ROBERT C. & BARBARA)	107□	86□	0□	0	0	86	15	71□	0	15□	0.65	\$0.00□	\$105.30	\$105.30
VAIL, JOSEPH B. & PAULA E.	126□	101□	99□	(99)	(99)	2	2	0□	0	2□	0.09	\$0.00□	\$14.58□	\$14.58
VAN BERG, JACK C.	360	288	244	0	0	532	70	288	0	70	3.03	\$0.00	\$490.86	\$490.86
VAN LEEUWEN FAMILY TRUST	341	273	273□	(173)	0	373	43	273□	0	43□	0.00	\$0.00□	\$0.00□	\$0.00
VANNI, MIKE	54	44	0	0	0	44	44	0	0	44	1.91	\$0.00	\$309.42	\$309.42
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	240□	192□	0□	0□	309	501	501	0□	0	192□	0.00	\$0.00□	\$0.00□	\$0.00
VICTOR VALLEY MEMORIAL PARK	0□	0	0	55	0	55	48	0	0	48	2.08	\$0.00	\$336.96	\$336.96
VICTOR VALLEY WATER DISTRICT	18,318	14,655	5,516□	3,956	0	24,127	17,219	6,908□	0	17,219□	90.78	\$0.00□	\$14,706.36□	\$14,706.36
VICTORVILLE, CITY OF	512	410	410□	0	0	820	599	221□	0	599□	0.00	\$0.00□	\$0.00□	\$0.00
VOGLER, ET AL.	62□	50	44	(44)	0	50	2	48	0	2	0.09	\$0.00	\$14.58	\$14.58
WACKEEN, CAESAR	1,135□	908□	446□	(446)□	(480)	428	428	0□	0	428□	0.00	\$0.00□	\$0.00□	\$0.00
WAKULA, JOHN & HELEN	191□	153	152	(152)	0	153	1	152	0	1	0.04	\$0.00	\$6.48	\$6.48
WARD, KEN & BARBARA	65	52	21	0	0	73	43	30	0	43	1.86	\$0.00	\$301.32	\$301.32
WEBER, DAVE	10	8	8□	0□	(8)	8	5	0□	0	5□	0.22	\$0.00□	\$35.64□	\$35.64
WEST, CAROLYN & SMITH, RICHARD	24□	20□	20	0□	(20)	20	6	0□	0	6□	0.26	\$0.00	\$42.12	\$42.12
WEST, HOWARD & SUZY	72	58	58	0	0	116	0	58	0	0	0.00	\$0.00	\$0.00	\$0.00
WEST, JIMMIE E. & NANCY D. (FORMERLY: ORMSBY, HARRY G.)	10	8	0□	125	0	133	124	8□	0	124□	0.00	\$0.00□	\$0.00	\$0.00
WESTERN WATER COMPANY	2,996	2,397□	2,387	(2,387)	(646)	1,751	10	1,741□	0	10□	0.43	\$0.00	\$69.66	\$69.66
WHITTINGHAM, RICHARD V.	15	12	12	0	0	24	1	12	0	1	0.04	\$0.00	\$6.48	\$6.48
WIENER, MELVIN & MARIAM S.	30	24	0	0	0	24	24	0	0	24	1.04	\$0.00	\$168.48	\$168.48
WYATT FAMILY TRUST	70□	56□	50	(50)□	(56)	0	0	0□	0	0□	0.00	\$0.00	\$0.00	\$0.00
YEAGER CONSTRUCTION COMPANY, INC., E. L.	34	28	28	0	0	56	0	28	0	0	0.00	\$0.00	\$0.00	\$0.00
TOTAL	114,252	90,553	41,185	(6,813)	(39)	124,886	88,442	34,025	2,330	76,278	461.52	\$377,460.00	\$74,766.24	\$452,226.24
* MANDATORY REPLACEMENT IN TRANSITION ZONE	24,145	18,437	7,753	(3,457)	(1,165)	21,568	16,480	5,302	8					

*** 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 1999-2000.**

**AMENDED APPENDIX B FOR WATER YEAR 1999-2000
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AND ALL OTHER ERRATA**

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CENTRO SUBAREA

PRODUCER	1999-2000 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2001		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	1999-2000 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$183.00/AF	MAKEUP WATER N/A	TOTAL
				1998-1999 CARRYOVER ³	1999-2000 FPA ⁴									
AGUAYO, JEANETTE L.	212□	170□	170	0□	(170)	170	27	0	0	27	0.00	\$0.00	\$0.00	\$0.00
APPLE VALLEY RANCHOS WATER COMPANY	0	0	500	(500)	0	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
ARROWHEAD SERVICE CORPORATION	201	161	161	0	0	322	0	161	0	0	0.00	\$0.00	\$0.00	\$0.00
ATCHISON, TOPEKA, SANTA FE RAILWAY COMPANY	120	96	96	0	0	192	0	96	0	0	0.00	\$0.00	\$0.00	\$0.00
AVDEEF, THOMAS & LUCILLE	34	28	28	0	0	56	16	28	0	16	0.00	\$0.00	\$0.00	\$0.00
BAR-LEN MUTUAL WATER COMPANY (FORMERLY: SUN 'N SKY COUNTRY CLUB)	38□	31□	0□	0	27	58	58	0	0	31	0.00	\$0.00 □	\$0.00	\$0.00
BEST, BYRON L.	21□	17	17	0	0	34	4	17	0	4	0.00	\$0.00	\$0.00	\$0.00
BROMMER, MARVIN	361□	289□	289□	(289)	(289)	0	0	0 □	0	0□	0.00	\$0.00□	\$0.00□	\$0.00
CHOI, YONG IL & JOUNG AE	38	31	31	0	0	62	0	31	0	0	0.00	\$0.00	\$0.00	\$0.00
CHRISTISON, JOEL	75	60	32	0	0	92	31	60	0	31	0.00	\$0.00	\$0.00	\$0.00
CONTRATTO, ROBERT & ERSULA	241	193	193	0	0	386	203	183	0	203	0.00	\$0.00	\$0.00	\$0.00
DARR, JAMES S.	408	327	317	0	0	644	10	327	0	10	0.00	\$0.00	\$0.00	\$0.00
DE VRIES, NEIL (SEE NOTE 13)	3,800						3,037							
DESERT COMMUNITY BANK (FORMERLY: UMAIR MANAGEMENT CORPORATION)	156	125	125	0	0	250	0	125	0	0	0.00	\$0.00	\$0.00	\$0.00
FRIEND, JOSEPH & DEBORAH	60	48	48	0	0	96	12	48	0	12	0.00	\$0.00	\$0.00	\$0.00
GABRYCH, EUGENE (FORMERLY: HOY, MIKE)	632	506□	13	0□	(423)	96	96	0	0	96	0.00	\$0.00	\$0.00	\$0.00
GAINES, JACK & MARY	92	74□	90□	(36)	(69)	59	21	5	0	21	0.00	\$0.00□	\$0.00□	\$0.00
GESIRIECH, WAYNE D.	121□	97□	97	0□	(75)	119	86	22 □	0	86□	0.00	\$0.00	\$0.00	\$0.00
GORMAN, VIRGIL (SEE NOTE 13)	358						178							
GRIEDER, RAYMOND H. & DORISANNE	30	24	22	0	0	46	19	24	0	19	0.00	\$0.00	\$0.00	\$0.00
GRILL, NICHOLAS P. & MILLIE D.	21	17	17	0	0	34	2	17	0	2	0.00	\$0.00	\$0.00	\$0.00
GUTIERREZ, JOSE & GLORIA	130	104	104	0	0	208	104	104	0	104	0.00	\$0.00	\$0.00	\$0.00
HANIFY, MICHAEL D. DBA - WHITE BEAR RANCH	152	122	122	(115)	0	129	3	122	0	3	0.00	\$0.00	\$0.00	\$0.00
HARE, THOMAS R. & HELEN P.	84	68□	53	0□	(43)	78	78	0	0	78	0.00	\$0.00	\$0.00	\$0.00
HARMSSEN, JAMES & RUTH ANN DBA: HARMSSEN FAMILY DAIRY	1,000	800	146	0	0	946	824	122	0	824	0.00	\$0.00	\$0.00	\$0.00
HARPER LAKE COMPANY VIII	1,433	1,147	1,147	0	0	2,294	1,189	1,105	0	1,189	0.00	\$0.00	\$0.00	\$0.00

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PRODUCER	1999-2000 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2001		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	1999-2000 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$183.00/AF	MAKEUP WATER N/A	TOTAL
				1998-1999 CARRYOVER ³	1999-2000 FPA ⁴									
HI DESERT MUTUAL WATER COMPANY	34□	28□	0□	0	5	33	33	0	0	28	0.00	\$0.00□	\$0.00□	\$0.00
HILEMAN, KATHERINE	19	16	0	0	0	16	16	0	0	16	0.00	\$0.00	\$0.00	\$0.00
HILL, MELVIN	2,335□	1,868□	1,368	(976)	(1,412)	848	92	456□	0	92□	0.00	\$0.00	\$0.00	\$0.00
HOWARD, NORMAN N.	143	115□	115	0□	(67)	163	13	48□	0	13□	0.00	\$0.00	\$0.00	\$0.00
JONES, KENNETH & JOETTE	62	50□	50	0□	(50)	50	19	0	0	19	0.00	\$0.00	\$0.00	\$0.00
JORDAN, RAYMOND	460	368□	355□	(18)	(300)	405	245	68□	0	245□	0.00	\$0.00□	\$0.00□	\$0.00
JUSTICE, CHRIS	0	0	69	(69)	0	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
KASNER FAMILY LIMITED PARTNERSHIP (FORMERLY: JUSTICE, CHRIS)	421	337□	263	0□	(95)	505	0	242□	0	0□	0.00	\$0.00	\$0.00	\$0.00
KING, GENEVIEVE E.	69	56□	56	(56)	(55)	1	1	0□	0	1□	0.00	\$0.00	\$0.00	\$0.00
LEE, ET AL., SEPOONG & WOO POONG	77	62	62	0	0	124	13	62	0	13	0.00	\$0.00	\$0.00	\$0.00
LEYERLY, GENEVA (SEE NOTE 13)	65						65							
LEYERLY, RICHARD (SEE NOTE 13)	862						785							
LITTLE, DON & MUSTAFA, ED	169	136	136	0	0	272	3	136	0	3	0.00	\$0.00	\$0.00	\$0.00
LO, PETER C. N. & WEI, DEBBIE D. J. (FORMERLY: TRAN, ANTHONY & HY, THAP A.)	91	73	73	0	0	146	17	73	0	17	0.00	\$0.00	\$0.00	\$0.00
MARTIN, LENDELL	14	12	12	0	0	24	0	12	0	0	0.00	\$0.00	\$0.00	\$0.00
MCCOLLUM, CHARLES L.	347	278□	278	(247)	(266)	43	0	12□	0	0□	0.00	\$0.00	\$0.00	\$0.00
MEAD, G. C.	115	92	44	0	40	176	72	104	0	72	0.00	\$0.00	\$0.00	\$0.00
MEYERS, LONNIE	27	22□	15	(14)	(9)	14	12	2	0	12	0.00	\$0.00	\$0.00	\$0.00
MOST, MILTON & JENNIE	280	224	224	0	0	448	0	224	0	0	0.00	\$0.00	\$0.00	\$0.00
NELSON, MILDRED L.	52	42	42	0	0	84	2	42	0	2	0.00	\$0.00	\$0.00	\$0.00
OHAI, REYNOLDS & DOROTHY	137	110	110	0	0	220	1	110	0	1	0.00	\$0.00	\$0.00	\$0.00
ORLOSKY FAMILY TRUST	9,380	7,504	7,504	0	0	15,008	0	7,504	0	0	0.00	\$0.00	\$0.00	\$0.00
OROPEZA, JOSE M. & CONCEPCION	190	152	152	0	0	304	0	152	0	0	0.00	\$0.00	\$0.00	\$0.00
OSTERKAMP, GEROLD (SEE NOTE 13)	260						249							
P G & E	1,657	1,326	1,326	(1,274)	0	1,378	748	630	0	748	0.00	\$0.00	\$0.00	\$0.00
POHL, ANDREAS & CATHLYN	17	14	14	0	0	28	11	14	0	11	0.00	\$0.00	\$0.00	\$0.00
RAMIREZ, JAIME & ALICIA	70	56	56	(56)	0	56	1	55	0	1	0.00	\$0.00	\$0.00	\$0.00
REDDY, BOMMI V. & KARUNA V.	24	20	6	0	0	26	23	3	0	23	0.00	\$0.00	\$0.00	\$0.00

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PRODUCER	1999-2000 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2001		
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				1998-1999 CARRYOVER ³	1999-2000 FPA ⁴									
REES, MICHAEL J. & SUE A.	108	87□	85	0□	(85)	87	87	0	0	87	0.00	\$0.00	\$0.00	\$0.00
RIOS, MARIANO V.	133	107□	102	(90)□	(69)	50	7	38□	0	7□	0.00	\$0.00	\$0.00	\$0.00
ROWLAND, JAMES & HELEN	22	18	18	0	0	36	1	18	0	1	0.00	\$0.00	\$0.00	\$0.00
ROZELL, JAMES ROBERT	96	77□	57	(56)	(48)	30	22	8	0	22	0.00	\$0.00	\$0.00	\$0.00
RUISCH, DALE W.	650	520	302	0	0	822	497	325	0	497	0.00	\$0.00	\$0.00	\$0.00
SERVICE ROCK PRODUCTS CORPORATION	466□	373□	44□	0□	177	594	594	0□	0	417□	0.00	\$0.00□	\$0.00□	\$0.00
SHIRKEY, ALAN G. & MARY E.	35	28	28	0	0	56	2	28	0	2	0.00	\$0.00	\$0.00	\$0.00
SMITH, ROBERT A.	43	35	35	0	0	70	22	35	0	22	0.00	\$0.00	\$0.00	\$0.00
SOPPELAND, WAYNE	783	627□	556	(467)	(509)	207	32	118□	0	32□	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA WATER COMPANY	14,407	11,526□	6,734□	(179)	(1,271)	16,810	10,548	6,262□	0	10,548□	0.00	\$0.00□	\$0.00□	\$0.00
SPINK, WALTHALL	44□	36	36	0	0	72	22	36	0	22	0.00	\$0.00	\$0.00	\$0.00
SUN 'N SKY COUNTRY CLUB	299	240	0	0	0	240	259	0	19	240	0.00	\$3,477.00	\$0.00	\$3,477.00
TALLAKSON, WILLIAM V. & ELIZABETH A.	17	14	0□	0	0	14	14	0	0	14	0.00	\$0.00□	\$0.00□	\$0.00
VAN DAM, ELDERT & SUSAN	722□	578□	578	(178)	(533)	445	226	45□	0	226□	0.00	\$0.00	\$0.00	\$0.00
VAN LEEUWEN, JOHN	2,965	2,372	1,192	(1,192)	0	2,372	2,178	194	0	2,178	0.00	\$0.00	\$0.00	\$0.00
VAN VLIET, HENDRIKA	820	656	271	0	0	927	582	345	0	582	0.00	\$0.00	\$0.00	\$0.00
VAN VLIET, HUGO NICHOLAAS & GERI (FORMERLY: TILLEMA, HAROLD)	874	700	700	0	0	1,400	368	700	0	368	0.00	\$0.00	\$0.00	\$0.00
VANHOY, LUTHER C. & ROBERTA L.	28	23	23	0	0	46	4	23	0	4	0.00	\$0.00	\$0.00	\$0.00
VERNOLA, PAT	3,116	2,493	0	0	0	2,493	2,919	0	426	2,493	0.00	\$77,958.00	\$0.00	\$77,958.00
YANG, YOUNG MO	371	297□	297	(138)	(297)	159	0	0□	0	0□	0.00	\$0.00	\$0.00	\$0.00
YKEMA TRUST	1,522	1,218	1,040	(469)	0	1,789	946	843	0	946	0.00	\$0.00	\$0.00	\$0.00
TOTAL	54,716	39,521	28,246	(6,419)	(5,886)	55,462	27,749	21,564	445	22,781	0.00	\$81,435.00	\$0.00	\$81,435.00

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	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	1999-2000 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$162.00/AF	MAKEUP WATER N/A	TOTAL
				1998-1999 CARRYOVER ³	1999-2000 FPA ⁴									
AKE, CHARLES J. & MARJORIE M.	23	19	19	0	0	38	0	19	0	0	0.00	\$0.00	\$0.00	\$0.00
ALTA POWER GENERATION L.L.C.	4,565	3,652	2,995	(350)	0	6,297	4,881	1,416	0	4,881	0.00	\$0.00	\$0.00	\$0.00
ALVA, THOMAS G.	35	28	28	0	0	56	1	28	0	1	0.00	\$0.00	\$0.00	\$0.00
ARGUELLES, ALFREDO	647	518	518	(100)	0	936	385	518	0	385	0.00	\$0.00	\$0.00	\$0.00
ARTZ, RICHARD & GLORIA	105	84	84	0	0	168	46	84	0	46	0.00	\$0.00	\$0.00	\$0.00
ATCHISON, TOPEKA, SANTA FE RAILWAY COMPANY	80	64	0	0	0	64	57	7	0	57	0.00	\$0.00	\$0.00	\$0.00
BAGLEY, ROY	20	16	12	0	0	28	12	16	0	12	0.00	\$0.00	\$0.00	\$0.00
BAKER, GEORGE B. & GLORIA L.	15	12	0	0	0	12	12	0	0	12	0.00	\$0.00	\$0.00	\$0.00
BALDERRAMA, ALFRED & LINDA	250	200	200	0	0	400	8	200	0	8	0.00	\$0.00	\$0.00	\$0.00
BALL, DAVID P.	81	65	65	0	0	130	19	65	0	19	0.00	\$0.00	\$0.00	\$0.00
BARAK, RICHARD	132	106	106	(5)	0	207	95	106	0	95	0.00	\$0.00	\$0.00	\$0.00
BARBER, JAMES B.	167	134	55	0	0	189	110	79	0	110	0.00	\$0.00	\$0.00	\$0.00
BARSTOW CALICO K O A	24	20	14	0	0	34	29	5	0	29	0.00	\$0.00	\$0.00	\$0.00
BAUR, KARL & RITA	26	21	14	0	0	35	13	21	0	13	0.00	\$0.00	\$0.00	\$0.00
BEDINGFIELD, LYNDELL & CHARLENE	56	45	41	0	0	86	48	38	0	48	0.00	\$0.00	\$0.00	\$0.00
BENTON, PHILIP G.	35	28	28	0	0	56	4	28	0	4	0.00	\$0.00	\$0.00	\$0.00
BERKE, DANIEL	104	84	84	0	0	168	20	84	0	20	0.00	\$0.00	\$0.00	\$0.00
BORGOGNO REVOCABLE LIVING TRUST	1,844	1,476	1,476	0	0	2,952	454	1,476	0	454	0.00	\$0.00	\$0.00	\$0.00
BOWMAN, EDWIN L.	31	25	11	0	0	36	27	9	0	27	0.00	\$0.00	\$0.00	\$0.00
BROWN, RONALD A.	1,080	864	643	(58)	0	1,449	855	594	0	855	0.00	\$0.00	\$0.00	\$0.00
BROWY, LOUISE	33	27	18	0	0	45	19	26	0	19	0.00	\$0.00	\$0.00	\$0.00
BRUINS, NICHOLAS	29	24	24	0	0	48	8	24	0	8	0.00	\$0.00	\$0.00	\$0.00
CALICO JUNCTION	20	16	16	0	0	32	0	16	0	0	0.00	\$0.00	\$0.00	\$0.00
CALICO LAKES HOMEOWNERS ASSOCIATION	177	142	0	0	41	183	183	0	0	142	0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA DEPARTMENT OF TRANSPORTATION	71	57	57	0	0	114	3	57	0	3	0.00	\$0.00	\$0.00	\$0.00
CAMANGA, TONY & MARIETTA (FORMERLY: LESLIE AND BECKY HARDESTY)	47	38	25	0	0	63	42	21	0	42	0.00	\$0.00	\$0.00	\$0.00
CAMPBELL, M. A. & DIANNE	22	18	0	0	0	18	22	0	4	18	0.00	\$648.00	\$0.00	\$648.00
CARTER, JOHN THOMAS	746	597	375	(14)	0	958	752	206	0	752	0.00	\$0.00	\$0.00	\$0.00
CDFG - CAMP CADY	14	12	12	0	0	24	10	12	0	10	0.00	\$0.00	\$0.00	\$0.00
CHANG, TIMOTHY & JANE	18	15	15	0	0	30	0	15	0	0	0.00	\$0.00	\$0.00	\$0.00
CHANNELL, KATHRYNE J.	92	74	74	0	0	148	9	74	0	9	0.00	\$0.00	\$0.00	\$0.00

APPENDIX I

MARCH 27, 2002

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BAJA SUBAREA

PRODUCER	1999-2000 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2001		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	1999-2000 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$162.00/AF	MAKEUP WATER N/A	TOTAL
				1998-1999 CARRYOVER ³	1999-2000 FPA ⁴									
CHEYENNE LAKE, INC.	122□	98□	0□	0□	105	203	203	0	0	98	0.00	\$0.00 □	\$0.00□	\$0.00
CHIAO MEI DEVELOPMENT	451□	361	361	0	0	722	0	361	0	0	0.00	\$0.00	\$0.00	\$0.00
CHO BROTHERS RANCH	758	607	607	(3)	0	1,211	51	607	0	51	0.00	\$0.00	\$0.00	\$0.00
CHUANG, MARSHAL	70	56	0	12	0	68	65	3	0	65	0.00	\$0.00	\$0.00	\$0.00
CLINE, VIVIAN D.	36	29	29	0	0	58	21	29	0	21	0.00	\$0.00	\$0.00	\$0.00
COLEMAN, LEWIS S.	154	124	124□	0	0	248	10	124	0	10	0.00	\$0.00□	\$0.00□	\$0.00
CONNER, WILLIAM H.	25□	20□	6□	0	4	30	30	0	0	26	0.00	\$0.00 □	\$0.00□	\$0.00
COOL WATER RANCH	76	61	61	0	0	122	36	61	0	36	0.00	\$0.00	\$0.00	\$0.00
CROSS, FRANCIS & BEVERLY	40	32	32	0	0	64	1	32	0	1	0.00	\$0.00	\$0.00	\$0.00
CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION	447	358	113	0	0	471	471	0	0	471	0.00	\$0.00	\$0.00	\$0.00
DAGGETT COMMUNITY SERVICES DISTRICT	254	204	15	26	101	346	278	68	0	278	0.00	\$0.00	\$0.00	\$0.00
DALJO CORPORATION	31	25	25	0	0	50	14	25	0	14	0.00	\$0.00	\$0.00	\$0.00
DAVIS, RONALD & DONNA	53	43	43	0	0	86	20	43	0	20	0.00	\$0.00	\$0.00	\$0.00
DE JONG FAMILY TRUST	1,663	1,331	1,241	0	0	2,572	1,403	1,169	0	1,403	0.00	\$0.00	\$0.00	\$0.00
DENNISON, QUENTIN D. - CLEGG, FRIZELL & JOKE	29	24	24	0	0	48	5	24	0	5	0.00	\$0.00	\$0.00	\$0.00
DESERT LAKES CORPORATION - LAKE DOLORES	483	387	387	0	0	774	190	387	0	190	0.00	\$0.00	\$0.00	\$0.00
DICK VAN DAM DAIRY	5,430	4,344	3,773	0	0	8,117	2,862	4,344	0	2,862	0.00	\$0.00	\$0.00	\$0.00
DOCIMO, ALLEN & KATHRYN	109	88	23	9	77	197	109	88	0	109	0.00	\$0.00	\$0.00	\$0.00
DOCIMO, DONALD P. & PATRICIA J.	23	19	19	0	0	38	0	19	0	0	0.00	\$0.00	\$0.00	\$0.00
DONALDSON, JERRY & BEVERLY	90	72	72	0	0	144	4	72	0	4	0.00	\$0.00	\$0.00	\$0.00
DOWELL, LEONARD	23	19	19	0	0	38	19	19	0	19	0.00	\$0.00	\$0.00	\$0.00
EVKHANIAN, JAMES H. & PHYLLIS	110	88	88	0	0	176	33	88	0	33	0.00	\$0.00	\$0.00	\$0.00
FAWCETT, EDWARD C.	20	16	16	0	0	32	0	16	0	0	0.00	\$0.00	\$0.00	\$0.00
FELIX, ALAN E. & CAROL L.	36	29	0	15	0	44	25	19	0	25	0.00	\$0.00	\$0.00	\$0.00
FERRO, DENNIS & NORMA	32	26	26	0	0	52	1	26	0	1	0.00	\$0.00	\$0.00	\$0.00
FIRST CPA LLC (FORMERLY: WOO, CHEN)	57□	46□	0□	0	13	59	59	0	0	46	0.00	\$0.00 □	\$0.00	\$0.00
FUNDAMENTAL CHRISTIAN ENDEAVORS, INC.	385	308	308	0	0	616	144	308	0	144	0.00	\$0.00	\$0.00	\$0.00
GARCIA, DANIEL	23	19	0	0	0	19	23	0	4	19	0.00	\$648.00	\$0.00	\$648.00
GILBERT, HERBERT & BERNICE	15	12	5	0	0	17	15	2	0	15	0.00	\$0.00	\$0.00	\$0.00
GOLD, HAROLD	249	200	200	0	0	400	186	200	0	186	0.00	\$0.00	\$0.00	\$0.00
GRAVES, CHESTER B.	32	26	26	0	0	52	10	26	0	10	0.00	\$0.00	\$0.00	\$0.00

AMENDED APPENDIX B FOR WATER YEAR 1999-2000
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AND ALL OTHER ERRATA

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BAJA SUBAREA

PRODUCER	1999-2000 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2001		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	1999-2000 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$162.00/AF	MAKEUP WATER N/A	TOTAL
				1998-1999 CARRYOVER ³	1999-2000 FPA ⁴									
GRAY, GEORGE F. & BETTY E.	94	76	76	0	0	152	59	76	0	59	0.00	\$0.00	\$0.00	\$0.00
HAIGH, WHILLDYN & MARGARET	32	26	26	(26)	(26)	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
HANSON AGGREGATES WRP, INC. (FORMERLY: WESTERN ROCK PRODUCTS)	31□	25□	0□	0	32	57	57	0	0	25	0.00	\$0.00 □	\$0.00	\$0.00
HARALIK, BESS & ROBERT	27	22	22	0	0	44	1	22	0	1	0.00	\$0.00	\$0.00	\$0.00
HARESON, NICHOLAS & MARY	8	7	0	0	0	7	0	7	0	0	0.00	\$0.00	\$0.00	\$0.00
HARTER, JOE & SUE	1,821	1,457	1,457	(321)	0	2,593	1,289	1,304	0	1,289	0.00	\$0.00	\$0.00	\$0.00
HARVEY, FRANK	38	31	31	0	0	62	1	31	0	1	0.00	\$0.00	\$0.00	\$0.00
HENDLEY, RICK & BARBARA	48	39	39	0	0	78	6	39	0	6	0.00	\$0.00	\$0.00	\$0.00
HICKMAN, ALEX & DEBE	30	24	24	0	0	48	14	24	0	14	0.00	\$0.00	\$0.00	\$0.00
HIETT, HARRY J. & CLARICE M.	29	24	1	0	0	25	19	6	0	19	0.00	\$0.00	\$0.00	\$0.00
HILARIDES, FRANK	1,210	968□	344	(37)□	(4)	1,271	273	964 □	0	273□	0.00	\$0.00	\$0.00	\$0.00
HO, TING-SENG & AH-GIT	300	240	240	0	0	480	0	240	0	0	0.00	\$0.00	\$0.00	\$0.00
HOLLISTER, ROBERT H. & RUTH M.	44	36	36	0	0	72	19	36	0	19	0.00	\$0.00	\$0.00	\$0.00
HONG, PAUL B. & MAY	95	76	76	(6)	0	146	1	76	0	1	0.00	\$0.00	\$0.00	\$0.00
HORTON, JOHN, M.D.	242	194	194	0	0	388	59	194	0	59	0.00	\$0.00	\$0.00	\$0.00
HORTON'S CHILDREN'S TRUST	199	160	155	0	0	315	140	160	0	140	0.00	\$0.00	\$0.00	\$0.00
HUBBARD, ESTER & MIZUNO, ARLEAN	28	23	23	0	0	46	0	23	0	0	0.00	\$0.00	\$0.00	\$0.00
HUNT, RALPH M. & LILLIAN F.	31	25	25	0	0	50	2	25	0	2	0.00	\$0.00	\$0.00	\$0.00
HUTCHISON, WILLIAM O.	1,213	971	797	(57)	0	1,711	579	971	0	579	0.00	\$0.00	\$0.00	\$0.00
HYATT, JAMES & BRENDA	210	168	168	0	0	336	1	168	0	1	0.00	\$0.00	\$0.00	\$0.00
IRVIN, BERTRAND W.	29	24	20	0	0	44	24	20	0	24	0.00	\$0.00	\$0.00	\$0.00
J. V. A. AIR, INC.	54	44	0	0	0	44	54	0	10	44	0.00	\$1,620.00	\$0.00	\$1,620.00
JACKSON, RAY	20	16	15	0	0	31	2	16	0	2	0.00	\$0.00	\$0.00	\$0.00
JOHNSON, JAMES R. & ELLEN	269	216	221	0	0	437	90	216	0	90	0.00	\$0.00	\$0.00	\$0.00
KAPLAN, ABRAHAM M.	76	61	54	0	0	115	1	61	0	1	0.00	\$0.00	\$0.00	\$0.00
KASNER, ROBERT	3,900	3,120	2,348	546	0	6,014	3,374	2,640	0	3,374	0.00	\$0.00	\$0.00	\$0.00
KATCHER, AUGUST M. & MARCELINE	23	19	0	0	0	19	11	8	0	11	0.00	\$0.00	\$0.00	\$0.00
KEMP, ROBERT & ROSE	32	26	26	0	0	52	0	26	0	0	0.00	\$0.00	\$0.00	\$0.00
KIEL, MARY	34	28	0	0	0	28	26	2	0	26	0.00	\$0.00	\$0.00	\$0.00
KIM, JOON HO	764	612	29	0	0	641	626	15	0	626	0.00	\$0.00	\$0.00	\$0.00
KOSHAREK, JOHN & JOANN	54	44	44	0	0	88	34	44	0	34	0.00	\$0.00	\$0.00	\$0.00

APPENDIX I

MARCH 27, 2002

AMENDED APPENDIX B FOR WATER YEAR 1999-2000
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PRODUCER	BASE ANNUAL PRODUCTION	1999-2000 FREE PRODUCTION ALLOWANCE					PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2001		
		BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	1999-2000 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL
				1998-1999 CARRYOVER ³	1999-2000 FPA ⁴							WATER	WATER	
												\$162.00/AF	N/A	
LAKE JODIE PROPERTY OWNERS ASSOCIATION	254	204	110	65	0	379	335	44	0	335	0.00	\$0.00	\$0.00	\$0.00
LAKE WAIKIKI	98	79	79	0	0	158	0	79	0	0	0.00	\$0.00	\$0.00	\$0.00
LAKE WAINANI OWNERS ASSOCIATION	202	162	150	20	0	332	202	130	0	202	0.00	\$0.00	\$0.00	\$0.00
LANGLEY, MICHAEL R. & SHARON	20	16	16	0	0	32	2	16	0	2	0.00	\$0.00	\$0.00	\$0.00
LAWRENCE, WILLIAM W.	45	36	36	0	0	72	1	36	0	1	0.00	\$0.00	\$0.00	\$0.00
LEE, MOONYOUNG & OKHEA	49	40	40	0	0	80	0	40	0	0	0.00	\$0.00	\$0.00	\$0.00
LEE, VIN JANG T., PHD.	630	504	504	0	0	1,008	490	504	0	490	0.00	\$0.00	\$0.00	\$0.00
LESHIN, CONNIE & SOL	1,416	1,133	958	174	0	2,265	1,254	1,011	0	1,254	0.00	\$0.00	\$0.00	\$0.00
LESHIN, SOL	1,997	1,598	1,464	152	0	3,214	1,517	1,598	0	1,517	0.00	\$0.00	\$0.00	\$0.00
LEVINE, LESLIE, DR.	1,637	1,310	1,258	250	0	2,818	1,537	1,281	0	1,537	0.00	\$0.00	\$0.00	\$0.00
LIANG, YUAN - I & TZU - MEI CHEN	200	160	160	0	0	320	128	160	0	128	0.00	\$0.00	\$0.00	\$0.00
M BIRD CONSTRUCTION	41	33	33	0	0	66	1	33	0	1	0.00	\$0.00	\$0.00	\$0.00
MAHJOUBI, AFSAR S.	63	51	51	0	0	102	0	51	0	0	0.00	\$0.00	\$0.00	\$0.00
MALIN, ANDY & SOLOMON, PAULA (FORMERLY: MALIN, LILY)	54	44	44	0	0	88	44	44	0	44	0.00	\$0.00	\$0.00	\$0.00
MALONEY, JANICE	36	29	29	0	0	58	11	29	0	11	0.00	\$0.00	\$0.00	\$0.00
MANNING, SHARON S.	103	83	83	0	0	166	59	83	0	59	0.00	\$0.00	\$0.00	\$0.00
MARCROFT, JAMES A. & JOAN	38	31	17	0	0	48	7	31	0	7	0.00	\$0.00	\$0.00	\$0.00
MARSHALL, CHARLES	20	16	16	0	0	32	11	16	0	11	0.00	\$0.00	\$0.00	\$0.00
MARTIN, MICHAEL D. & ARLENE D.	63	51	34	(12)	(47)	26	26	0	0	26	0.00	\$0.00	\$0.00	\$0.00
MAYBERRY, DONALD J. & SANDRA D.	41	33	33	0	0	66	25	33	0	25	0.00	\$0.00	\$0.00	\$0.00
MILBRAT, IRVING H.	73	59	59	0	0	118	36	59	0	36	0.00	\$0.00	\$0.00	\$0.00
MITCHELL, CHARLOTTE	115	92	92	0	0	184	1	92	0	1	0.00	\$0.00	\$0.00	\$0.00
MITCHELL, JAMES L. & CHERYL A.	155	124	124	0	0	248	4	124	0	4	0.00	\$0.00	\$0.00	\$0.00
MIZRAHIE, ET AL.	400	320	320	0	0	640	17	320	0	17	0.00	\$0.00	\$0.00	\$0.00
MORRIS, JULIA V.	304	244	244	0	0	488	6	244	0	6	0.00	\$0.00	\$0.00	\$0.00
MULLIGAN, ROBERT & INEZ	35	28	8	0	0	36	14	22	0	14	0.00	\$0.00	\$0.00	\$0.00
MURPHY, JEAN (FORMERLY: ANGERER, ROBERT J. & PEGGY)	24	20	12	0	0	32	9	20	0	9	0.00	\$0.00	\$0.00	\$0.00
NEW SPRINGS LIMITED PARTNERSHIP	2,329	1,864	1,583	(20)	0	3,427	2,687	740	0	2,687	0.00	\$0.00	\$0.00	\$0.00
NEWBERRY COMMUNITY SERVICE DISTRICT	23	19	15	0	0	34	16	18	0	16	0.00	\$0.00	\$0.00	\$0.00
O. F. D. L., INC.	109	88	0	0	53	141	141	0	0	88	0.00	\$0.00	\$0.00	\$0.00

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				1998-1999 CARRYOVER ³	1999-2000 FPA ⁴									
O'KEEFE, SARAH-LEE & JOKE E.	50	40	40	0	0	80	16	40	0	16	0.00	\$0.00	\$0.00	\$0.00
P & H ENGINEERING & DEVELOPMENT CORPORATION	667	534	534	0	0	1,068	0	534	0	0	0.00	\$0.00	\$0.00	\$0.00
PARKER, GEORGE R.	144	116□	88	(17)	(43)	144	29	73□	0	29□	0.00	\$0.00	\$0.00	\$0.00
PATHFINDER INVESTORS	472	378	378	0	0	756	653	103	0	653	0.00	\$0.00	\$0.00	\$0.00
PAYAN, PAUL & FELMA	32	26	0	0	0	26	12	14	0	12	0.00	\$0.00	\$0.00	\$0.00
PERKO, BERT K.	132	106	106	0	0	212	31	106	0	31	0.00	\$0.00	\$0.00	\$0.00
PETERSEN KINDRED IRREVOCABLE TRUST	1,517	1,214	1,214	0	0	2,428	0	1,214	0	0	0.00	\$0.00	\$0.00	\$0.00
PITTS, JOE & STELLA	30	24	24	0	0	48	1	24	0	1	0.00	\$0.00	\$0.00	\$0.00
POLAND, JOHN R. & KATHLEEN A.	92	74	0	0	0	74	74	0	0	74	0.00	\$0.00	\$0.00	\$0.00
PRICE, DONALD & RUTH	42	34	31	0	0	65	2	34	0	2	0.00	\$0.00	\$0.00	\$0.00
PURCIO, THOMAS F. & PATRICIA A.	80	64	64	0	0	128	27	64	0	27	0.00	\$0.00	\$0.00	\$0.00
RANDOLPH, JOAN E.	24□	20□	0□	0	11	31	31	0	0	20	0.00	\$0.00□	\$0.00□	\$0.00
REEVES, RICHARD	230	184	60	(11)	0	233	122	111	0	122	0.00	\$0.00	\$0.00	\$0.00
REYNOLDS, ARDEN & MARY	54	44	44	0	0	88	13	44	0	13	0.00	\$0.00	\$0.00	\$0.00
RICE, HENRY C. & DIANA	24	20	20	0	0	40	8	20	0	8	0.00	\$0.00	\$0.00	\$0.00
RICE, MARY	121	97	19	0	0	116	18	97	0	18	0.00	\$0.00	\$0.00	\$0.00
RIEGER FAMILY TRUST, WALTER M.	62	50	50	0	0	100	14	50	0	14	0.00	\$0.00	\$0.00	\$0.00
ROSSI, JAMES L. & NAOMI I.	614	492	492	(17)	0	967	372	492	0	372	0.00	\$0.00	\$0.00	\$0.00
RUBENDALL, GERALD L.	53	43	43	0	0	86	14	43	0	14	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO CO BARSTOW - DAGGETT AIRPORT	168	135	124	0	0	259	193	66	0	193	0.00	\$0.00	\$0.00	\$0.00
SANTUCCI, ANTONIO & WILSA	30	24	15	0	0	39	39	0	0	39	0.00	\$0.00	\$0.00	\$0.00
SHEPPARD, THOMAS & GLORIA	217	174	174	0	0	348	7	174	0	7	0.00	\$0.00	\$0.00	\$0.00
SHORT, CHARLES & MARGARET	54	44	44	0	0	88	24	44	0	24	0.00	\$0.00	\$0.00	\$0.00
SHORT, JAMES B.	30	24	0	0	0	24	24	0	0	24	0.00	\$0.00	\$0.00	\$0.00
SMITH, WILLIAM E. & PATRICIA A.	19□	16□	11	0□	(16)	11	6	0□	0	6□	0.00	\$0.00	\$0.00	\$0.00
SNYDER, KRYL K. & ROUTH, RICHARD J.	64	52	52	0	0	104	20	52	0	20	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA EDISON COMPANY	5,858	4,687	2,555	(741)	0	6,501	227	4,687	0	227	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA GAS COMPANY	98	79	79	0	0	158	65	79	0	65	0.00	\$0.00	\$0.00	\$0.00
ST. ANTONY COPTIC ORTHODOX MONASTERY	130□	104□	0□	0□	107	211	211	0□	0	104□	0.00	\$0.00□	\$0.00□	\$0.00
STEIMLE, ALLEN B.	428	343	343	0	0	686	41	343	0	41	0.00	\$0.00	\$0.00	\$0.00
SUNDOWN LAKES, INC.	168□	135□	0□	0	33	168	168	0□	0	135□	0.00	\$0.00□	\$0.00□	\$0.00

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				1998-1999 CARRYOVER ³	1999-2000 FPA ⁴									
SUNRAY ENERGY, INC.	63	51	51	350	0	452	342	51	0	342	0.00	\$0.00	\$0.00	\$0.00
TAPIE, RAYMOND L., SR.	18	15	15	0	0	30	10	15	0	10	0.00	\$0.00	\$0.00	\$0.00
TAYLOR, TOM	503	403	403	0	0	806	0	403	0	0	0.00	\$0.00	\$0.00	\$0.00
THAYER, SHARON	97	78	66	0	0	144	90	54	0	90	0.00	\$0.00	\$0.00	\$0.00
THE 160 NEWBERRY RANCH CALIFORNIA, LTD.	1,033	827	748	(63)	0	1,512	451	827	0	451	0.00	\$0.00	\$0.00	\$0.00
TORRADO, JESUS & AIDA	27	22	0	0	0	22	27	0	5	22	0.00	\$810.00	\$0.00	\$810.00
TRIPLE H PARTNERSHIP	993	795	795	100	0	1,690	918	772	0	918	0.00	\$0.00	\$0.00	\$0.00
UNION PACIFIC RAILROAD COMPANY	249	200	200	0	0	400	118	200	0	118	0.00	\$0.00	\$0.00	\$0.00
VAN BASTELAAR, ALPHONSE	78	63	16	0	0	79	80	0	1	79	0.00	\$162.00	\$0.00	\$162.00
VAN DIEST, CORNELIUS	934	748	748	(747)	0	749	310	439	0	310	0.00	\$0.00	\$0.00	\$0.00
VAN LEEUWEN, JOHN	1,084	868	318	0	0	1,186	438	748	0	438	0.00	\$0.00	\$0.00	\$0.00
VANDER DUSSEN TRUST, AGNES & EDWARD	1,792	1,434	733	0	0	2,167	1,732	435	0	1,732	0.00	\$0.00	\$0.00	\$0.00
VAUGHT, ROBERT E. & KAREN M.	43	35	35	0	0	70	24	35	0	24	0.00	\$0.00	\$0.00	\$0.00
VERNOLA, PAT	1,310	1,048	1,048	0	0	2,096	1,144	952	0	1,144	0.00	\$0.00	\$0.00	\$0.00
WARD, ERNEST & LAURA	38	31	21	0	0	52	12	31	0	12	0.00	\$0.00	\$0.00	\$0.00
WARD, ET AL.	37	30	17	(17)	0	30	30	0	0	30	0.00	\$0.00	\$0.00	\$0.00
WARD, RONNY H.	130	104	104	0	0	208	52	104	0	52	0.00	\$0.00	\$0.00	\$0.00
WEBER, F. R. & JUNELL	96	77	77	(74)	(77)	3	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
WEIDKNECHT, ARTHUR J. & PEGGY A.	16	13	13	0	0	26	1	13	0	1	0.00	\$0.00	\$0.00	\$0.00
WESTERN HERITAGE, INC.	854	684	684	0	0	1,368	0	684	0	0	0.00	\$0.00	\$0.00	\$0.00
WESTERN HORIZON ASSOCIATES, INC.	1,188	951	891	(427)	(551)	864	80	400	0	80	0.00	\$0.00	\$0.00	\$0.00
WET SET, INC.	129	104	0	0	26	130	130	0	0	104	0.00	\$0.00	\$0.00	\$0.00
WITTE, E. DANIEL & MARCIA	27	22	22	0	0	44	11	22	0	11	0.00	\$0.00	\$0.00	\$0.00
WLSR, INC.	133	107	0	0	26	133	133	0	0	107	0.00	\$0.00	\$0.00	\$0.00
WORSEY, JOSEPH A. & REVAE	29	24	20	0	0	44	28	16	0	28	0.00	\$0.00	\$0.00	\$0.00
YARD, WILLIAM & BETTY	26	21	21	0	0	42	11	21	0	11	0.00	\$0.00	\$0.00	\$0.00
YERMO WATER COMPANY	453	363	0	0	0	363	453	0	90	363	0.00	\$14,580.00	\$0.00	\$14,580.00
TOTAL	66,558	53,321	42,365	(1,404)	(135)	94,147	38,842	42,406	114	38,277	0.00	\$18,468.00	\$0.00	\$18,468.00

APPENDIX I - SUMMARY

MARCH 27, 2002

AMENDED APPENDIX B FOR WATER YEAR 1999-2000
RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF PAYMENT OF REPLACEMENT AND MAKEUP WATER ASSESSMENTS
AND ALL OTHER ERRATA

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

SUBAREA	1999-2000 FREE PRODUCTION ALLOWANCE						PRODUCTION								
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	1999-2000 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 2001			
				1998-1999	1999-2000							REPLACEMENT WATER	MAKEUP WATER	TOTAL	
				CARRYOVER ³	FPA ⁴										
ESTE	19,251	15,424	13,326	(215)	(2)	28,533	7,110	13,383	0	7,067	0.00	\$0.00	\$0.00	\$0.00	
OESTE	6,857	5,489	2,262	(2,029)	0	5,722	4,917	541	0	3,317	0.00	\$0.00	\$0.00	\$0.00	
ALTO	114,252	90,553	41,185	(6,813)	(39)	124,886	88,442	34,025	2,330	76,278	461.52	\$377,460.00	\$74,766.24	\$452,226.24	
TRANSITION ZONE	24,145	18,437	7,753	(3,457)	(1,165)	21,568	16,480	5,302	8						
CENTRO	54,716	39,521	28,246	(6,419)	(5,886)	55,462	27,749	21,564	445	22,781	0.00	\$81,435.00	\$0.00	\$81,435.00	
BAJA	66,558	53,321	42,365	(1,404)	(135)	94,147	38,842	42,406	114	38,277	0.00	\$18,468.00	\$0.00	\$18,468.00	
GRAND TOTAL	261,634	204,308	127,384	(16,880)	(6,062)	308,750	167,060	111,919	2,889	147,720	461.52	\$477,363.00	\$74,766.24	\$552,129.24	

NOTES FOR APPENDIX I

RECORDS SHOWN IN BOLD REPRESENT CHANGES FROM APPENDIX B FOR WATER YEAR 1999-2000. NUMERIC VALUES SHOWN IN ITALICS REPRESENT TRANSFERS OF 1999-2000 CARRYOVER IN LIEU OF PAYMENT OF MAKEUP AND/OR REPLACEMENT WATER ASSESSMENTS.

- 1 EQUAL TO 80% OF BASE ANNUAL PRODUCTION AS SET FORTH IN JUDGMENT AFTER TRIAL, DATED JANUARY 19, 1996.
- 2 UNUSED FPA FROM 1998-1999 NET OF ANY TRANSFERS DURING 1998-1999.
- 3 TRANSFERS OF 1998-1999 UNUSED FPA FOR USE DURING 1999-2000. AMOUNTS SOLD OR OTHERWISE RELINQUISHED ARE SHOWN IN PARENTHESIS. SEE APPENDIX E.
- 4 TRANSFERS OF 1999-2000 BASE FREE PRODUCTION ALLOWANCE. AMOUNTS SOLD OR OTHERWISE RELINQUISHED ARE SHOWN IN PARENTHESIS. SEE APPENDIX E.
- 5 TOTAL FREE PRODUCTION ALLOWANCE FOR 1999-2000 IS EQUAL TO THE SUM OF BASE FREE PRODUCTION ALLOWANCE, CARRYOVER AND TRANSFERS.
- 6 1999-2000 VERIFIED PRODUCTION.
- 7 UNUSED FPA IS EQUAL TO THE TOTAL FPA MINUS TOTAL VERIFIED PRODUCTION, BUT NOT GREATER THAN THE SUM OF BASE FREE PRODUCTION ALLOWANCE AND 1999-2000 FPA TRANSFERS.
- 8 WATER PRODUCTION IN EXCESS OF TOTAL FREE PRODUCTION ALLOWANCE.
- 9 PRODUCTION SUBJECT TO MAKEUP OBLIGATION IS EQUAL TO THE TOTAL VERIFIED PRODUCTION NOT TO EXCEED THE TOTAL FREE PRODUCTION ALLOWANCE.
- 10 REPLACEMENT OBLIGATION ADJUSTED TO ACCOUNT FOR WATER PRODUCTION IN OESTE THAT IS DELIVERED TO CSA 70L CUSTOMERS IN ALTO.
- 11 THE OWNERSHIP OF THE BASE ANNUAL PRODUCTION FOR THE ENTRY SHOWN AS "ADELANTO, CITY OF - GEORGE AFB" IS IN DISPUTE.
- 12 CDFG - MOJAVE RIVER FISH HATCHERY IS EXEMPT FROM ASSESSMENTS PURSUANT TO THE PROVISIONS OF EXHIBIT F OF THE JUDGMENT AFTER TRIAL, DATED JANUARY 10, 1996.
- 13 APPELLANTS NOT SUBJECT TO THE JUDGMENT AFTER TRIAL PURSUANT TO SUPREME COURT DECISION DATED AUGUST 21, 2000. THE AGGREGATE BASE ANNUAL PRODUCTION OF THESE PARTIES WAS DETERMINED PRIOR TO TRIAL AND CONSISTS OF 1,115 ACRE FEET IN THE ALTO SUBAREA AND 5,345 ACRE FEET IN THE CENTRO SUBAREA. THE VERIFIED PRODUCTION WAS ESTIMATED BY WATERMASTER FOR 1999-2000 AND CONSISTS OF 719 ACRE FEET IN THE ALTO SUBAREA AND 4,314 ACRE FEET IN THE CENTRO SUBAREA.
- 14 BASE ANNUAL PRODUCTION PREVIOUSLY INCLUDED 27 ACRE FEET ATTRIBUTED TO A DOMESTIC WELL THAT IS JOINTLY OWNED BY LOUNSBURY AND A GROUP CALLED GRAMATA ET AL. THE DISPOSITION OF THE 27 ACRE FEET IS UNRESOLVED. THE TOTAL PRODUCTION REPORTED HEREIN INCLUDES PRODUCTION FROM THE LOUNSBURY AGRICULTURAL WELL AND THE DOMESTIC WELL WHICH SERVES LOUNSBURY AND GRAMATA ET AL. THE CARRYOVER RIGHT REPORTED HEREIN IS BASED SOLELY ON THE BASE ANNUAL PRODUCTION ATTRIBUTED TO THE LOUNSBURY AGRICULTURAL WELL.

APPENDIX J

MOJAVE BASIN AREA WATERMASTER

NOTICE LIST

APPENDIX J

MARCH 27, 2002

**MOJAVE BASIN AREA WATERMASTER
NOTICE LIST**

OWNER	DESIGNEE	OWNER	DESIGNEE
ABBOND, EDWARD & GRACE	EDWARD & GRACE ABBOND	BEEBE, ROBERT W. & DOROTHY K.	ROBERT W. & DOROTHY K. BEEBE
ABBOTT, LEONARD C.	LEONARD C. ABBOTT	BEINSCHROTH FAMILY TRUST	A. J. BEINSCHROTH
ABSHIRE, DAVID V.	JOHN MCCALLUM	BEINSCHROTH, A. J.	A. J. BEINSCHROTH
ADELANTO, CITY OF	JACK STONESIFER	BELL, CHUCK	CHUCK BELL
ADELANTO, CITY OF - GEORGE A F B	JACK STONESIFER	BEN HINKLE REAL ESTATE, INC.	HELEN HINKLE
AEROCHEM, INC.	KENT T. CHRISTENSON	BENTON, PHILIP G.	PHILIP G. BENTON
AGCON, INC.	LORI CLIFTON	BERKE, DANIEL	DANIEL BERKE
AGUAYO, JEANETTE L.	JEANETTE L. AGUAYO	BEST, BYRON L.	BYRON L. BEST
AKE, CHARLES J. & MARJORIE M.	CHARLES J. & MARJORIE M. AKE	BODINE, ET AL.	DANNY BODINE
ALTA POWER GENERATION L.L.C.	STEVE SWIFT	BORGOGNO REVOCABLE LIVING TRUST	STEVE BORGOGNO
ALVA, THOMAS G.	THOMAS G. ALVA	BOWMAN, EDWIN L.	EDWIN L. BOWMAN
AMERICAN STATES WATER COMPANY	JAMES B. GALLAGHER	BOYCE LIVING TRUST, WILLA M.	WILLA BOYCE
ANDERSON, ROSS C. & BETTY J.	ROSS C. & BETTY J. ANDERSON	BROMMER, MARVIN	MARVIN BROMMER
APPLE VALLEY COUNTRY CLUB	JERRY MOORE	BROWN, BOBBY G. & VALERIA R.	BOBBY G. & VALERIA R. BROWN
APPLE VALLEY DEVELOPMENT	CARL VAN BURGER	BROWN, RONALD A.	RONALD A. BROWN
APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT	BRENDA BITONTI	BROWN, SUE & DOUG	SUE & DOUG BROWN
APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT	CARLOS L. HARDY	BRUINS, NICHOLAS	NICHOLAS BRUINS
APPLE VALLEY RANCHOS WATER COMPANY	JACK L. CLARKE	BRUNEAU, KAREN	KAREN BRUNEAU
APPLE VALLEY VIEW MUTUAL WATER COMPANY	EMELY SALTMERIS	BRYANT, JERRY & DONNA	JERRY & DONNA BRYANT
APPLE VALLEY, TOWN OF	RODGER LOPEZ	BURNS, ANNIE L.	PAUL H. JOHNSON
ARGUELLES, ALFREDO	ALFREDO ARGUELLES	BURNS, BOBBY J. & EVELYN J.	BOBBY J. & EVELYN J. BURNS
ARNOLD, MARCIA ANN	MARCIA ANN ARNOLD	CALICO JUNCTION	HARVEY J. WALKER JR.
ARROWHEAD SERVICE CORPORATION	RON KEMPER	CALICO LAKES HOMEOWNERS ASSOCIATION	BILLY WYCKOFF
ARTINYAN, LUDVIK & LUCY	LUDVIK & LUCY ARTINYAN	CALIFORNIA DEPARTMENT OF TRANSPORTATION	LARRY BANKS
ARTZ, RICHARD & GLORIA	RICHARD & GLORIA ARTZ	CALMAT COMPANY	ROBERT W. BOWCOCK
ATCHISON, TOPEKA, SANTA FE RAILWAY COMPANY	JOHN D. CRAWFORD	CAMANGA, TONY & MARIETTA	TONY & MARIETTA CAMANGA
ATCHISON, TOPEKA, SANTA FE RAILWAY COMPANY	JOHN D. CRAWFORD	CAMPBELL FAMILY TRUST	EUGENE & WANDA CAMPBELL
AVDEEF, THOMAS & LUCILLE	MARY ARREOLA	CAMPBELL, M. A. & DIANNE	M. A. & DIANNE CAMPBELL
BAGLEY, ROY	ROY BAGLEY	CANDLEWOOD INVESTMENT PROPERTIES	LANCE G. TAYLOR
BAKER, GEORGE B. & GLORIA L.	GEORGE B. & GLORIA L. BAKER	CARTER, JOHN THOMAS	JOHN THOMAS CARTER
BALDY MESA WATER DISTRICT	DON BARTZ	CASA COLINA FOUNDATION	ROD PEEK
BALL, DAVID P.	DAVID P. BALL	CDFG - CAMP CADY	GARY WEISS
BAR H MUTUAL WATER COMPANY	PAUL K. NELSON	CDFG - MOJAVE NARROWS REGIONAL PARK	PHILLIP J. KRAUSE
BARAK, RICHARD	RICHARD BARAK	CDFG - MOJAVE RIVER FISH HATCHERY	GARY L. WILLIAMS
BARBER, JAMES B.	JAMES B. BARBER	CENTER WATER COMPANY	DONNA CHANDLER
BAR-LEN MUTUAL WATER COMPANY	MICHAEL CROSS	CHAMISAL MUTUAL WATER COMPANY	EARL D. MC COOL
BARSTOW CALICO K O A	ROBERT MOORE	CHANG, TIMOTHY & JANE	TIMOTHY & JANE CHANG
BASS TRUST, NEWTON T.	BARBARA DAVISON	CHANNELL, KATHRYNE J.	KATHRYNE J. CHANNELL
BASTIANON, REMO E.	REMO E. BASTIANON	CHEYENNE LAKE, INC.	CARL PUGH
BASURA FAMILY TRUST	RUSSELL COOPER	CHIAO MEI DEVELOPMENT	PETER CHAO
BAUR, KARL & RITA	KARL & RITA BAUR	CHO BROTHERS RANCH	CHUNG CHO GONG
BEDINGFIELD, LYNDELL & CHARLENE	LYNDELL & CHARLENE BEDINGFIELD	CHOI, YONG IL & JOUNG AE	YONG IL & JOUNG AE CHOI

APPENDIX J

MARCH 27, 2002

**MOJAVE BASIN AREA WATERMASTER
NOTICE LIST**

OWNER	DESIGNEE	OWNER	DESIGNEE
CHRISTISON, JOEL	JOEL CHRISTISON	FIRST CPA LLC	JERRICA LIU
CHUANG, MARSHAL	LINDA CHUANG	FISCHER, ELMER G. & BEVERLY C.	ELMER G. & BEVERLY C. FISCHER
CLINE, VIVIAN D.	VIVIAN D. CLINE	FISHER, DOLORES	DOLORES FISHER
CLUB VIEW PARTNERS	MANOUCHER SARBAZ	FISHER, JEROME	JEROME FISHER
CONNER, WILLIAM H.	WILLIAM H. CONNER	FITZWATER, R. E.	R. E. FITZWATER
CONTRATTO, ROBERT & ERSULA	ROBERT & ERSULA CONTRATTO	FREDERICK TRUST, KENNETH A.	SALLY ANN FREDERICK
COOL WATER RANCH	PAUL HENDERSON	FRIEND, JOSEPH & DEBORAH	JOSEPH & DEBORAH FRIEND
CRAMER, MARGARET MUIR	MARGARET MUIR CRAMER	FUNDAMENTAL CHRISTIAN ENDEAVORS, INC.	MARK ASAY
CROSS, FRANCIS & BEVERLY C/O MAY GATSCHE	FRANCIS & BEVERLY C/O MAY	GABRYCH, EUGENE	EUGENE GABRYCH
CROSS, SHARON I.	SHARON I. CROSS	GAETA, TRINIDAD	JAY STORER
CRYSTAL HILLS WATER COMPANY	RAYMOND RAZO	GAINES, JACK & MARY	JACK & MARY GAINES
CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION	BOB BUCK	GARCIA, DANIEL	DANIEL GARCIA
CUNNINGHAM, WILLIAM E. & GLORIA M.	WILLIAM E. & GLORIA M. CUNNINGHAM	GAYJIKIAN, SAMUEL & HAZEL	SAMUEL & HAZEL GAYJIKIAN
DAGGETT COMMUNITY SERVICES DISTRICT	LAWRENCE ALF	GESIRIECH, WAYNE D.	WAYNE D. GESIRIECH
DAHLQUIST, GEORGE R.	GEORGE R. DAHLQUIST	GOLD, HAROLD	HAROLD GOLD
DALJO CORPORATION	MILDRED RUBSCH	GORDON ACRES WATER COMPANY	TOM WARNOCK
DARR, JAMES S.	JAMES S. DARR	GORMAN, VIRGIL	VIRGIL GORMAN
DAVIS FAMILY TRUST	PAUL W. DAVIS JR.	GRAVES, CHESTER B.	CHESTER B. GRAVES
DAVIS, RONALD & DONNA	RONALD & DONNA DAVIS	GRAY, GEORGE F. & BETTY E.	GEORGE F. & BETTY E. GRAY
DE JONG FAMILY TRUST	ALAN L. DE JONG	GREEN ACRES ESTATES	SUSAN ZUTAVERN
DE VRIES, NEIL	NEIL DE VRIES	GRIEDER, RAYMOND H. & DORISANNE	RAYMOND H. & DORISANNE GRIEDER
DELPERDANG, ROBERT H.	ROBERT H. DELPERDANG	GRILL, NICHOLAS P. & MILLIE D.	NICHOLAS P. & MILLIE D. GRILL
DENNISON, QUENTIN D. - CLEGG, FRIZELL & JOKE	RANDY WAGNER	GUBLER, HANS	HANS GUBLER
DESERT DAWN MUTUAL WATER COMPANY	PEGGY ROORK	GULBRANSON, MERLIN	WALTER J. PETERSON
DESERT SPRINGS MUTUAL WATER COMPANY	TOM COURTNEY	GUTIERREZ, JOSE & GLORIA	JOSE & GLORIA GUTIERREZ
DEXTER, CLAIR F.	MELVIN E. DEXTER	HAIGH, WHILLDYN & MARGARET	WHILLDYN & MARGARET HAIGH
DEXTER, J. P.	J. P. DEXTER	HAINJE, KENNETH EDWARD	KENNETH EDWARD HAINJE
DICK VAN DAM DAIRY	GLENN VAN DAM	HALANNA EQUITIES III	GEORGE SYCIP
DJC CORPORATION	RUSSELL L. JONES	HAL-DOR LTD.	RUSS JONES
DOCIMO, ALLEN & KATHRYN	ALLEN & KATHRYN DOCIMO	HAMILTON TRUST, DON & RUTH M.	DON & RUTH M. HAMILTON
DOCIMO, DONALD P. & PATRICIA J.	DONALD P. & PATRICIA J. DOCIMO	HAMILTON, DOUG & CHERYL	DOUG & CHERYL HAMILTON
DOLCH, ROBERT & JUDY	ROBERT & JUDY DOLCH	HAMILTON, ET AL.	DON & RUTH M. HAMILTON
DONALDSON, JERRY & BEVERLY	JERRY & BEVERLY DONALDSON	HANDLEY, DON R. & MARY ANN	DON R. & MARY ANN HANDLEY
DOSSEY, D. A.	D. A. DOSSEY	HANIFY, MICHAEL D., DBA - WHITE BEAR RANCH	DONALD F. HANIFY
DOWELL, LEONARD	LEONARD DOWELL	HANSON AGGREGATES WRP, INC.	MARIE LACHICA
DOWSE, PHILIP	PHILIP DOWSE	HARALIK, BESS & ROBERT	BESS & ROBERT HARALIK
DURAN, FRANK T. & DURAN, GLENDA K.	FRANK DURAN	HARE, THOMAS R. & HELEN P.	THOMAS R. & HELEN P. HARE
EVENSON, EDWIN H. & JOYCELAINE C.	EDWIN H. & JOYCELAINE C. EVENSON	HARESON, NICHOLAS & MARY	NICHOLAS & MARY HARESON
EVKHANIAN, JAMES H. & PHYLLIS	JAMES H. & PHYLLIS EVKHANIAN	HARMSSEN, JAMES & RUTH ANN	JAMES & RUTH ANN HARMSSEN
FAWCETT, EDWARD C.	EDWARD C. FAWCETT	HARPER LAKE COMPANY VIII	JAN HANSEN
FELIX, ALAN E. & CAROL L.	ALAN E. & CAROL L. FELIX	HART, MERRILL W.	MERRILL W. HART
FERRO, DENNIS & NORMA	DENNIS & NORMA FERRO	HARTER, JOE & SUE	JOE & SUE HARTER

APPENDIX J

MARCH 27, 2002

MOJAVE BASIN AREA WATERMASTER NOTICE LIST

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

APPENDIX J

MARCH 27, 2002

**MOJAVE BASIN AREA WATERMASTER
NOTICE LIST**

OWNER	DESIGNEE	OWNER	DESIGNEE
LUCERNE VALLEY PARTNERS	MANOUCHER SARBAZ	OMYA CALIFORNIA, INC.	MANFRED KEIL
LUCERNE VISTA MUTUAL WATER COMPANY	NORMAN NICHOLS	ORLOSKY FAMILY TRUST	HENRY ORLOSKY
LUCKEY, MANLEY J.	MANLEY J. LUCKEY	OROPEZA, JOSE M. & CONCEPCION	LEE OROPEZA
LUTH, KEN	KEN LUTH	OSTERKAMP, GEROLD	GEROLD OSTERKAMP
M BIRD CONSTRUCTION	EUGENE R. & VICKIE R. BIRD	P & H ENGINEERING & DEVELOPMENT CORPORATION	M. T. SHORAKA
MAHJOUBI, AFSAR S.	ROBERT SAIDI	P G & E	JOHNNY BACA
MALIN, ANDY & SOLOMON, PAULA	ANDY MALIN	PALISADES RANCH	STEVEN OLDER
MALONEY, JANICE	JANICE MALONEY	PARK, HEA JA & JEONG IL	HEA JA & JEONG IL PARK
MANNING, SHARON S.	JIMMY BERRY	PARKER REVOCABLE TRUST, D. E. & G. J.	DAVID E. PARKER
MARCROFT, JAMES A. & JOAN	JAMES A. & JOAN MARCROFT	PARKER, GEORGE R.	GEORGE R. PARKER
MARIANA RANCHOS COUNTY WATER DISTRICT	MIKE BUSH	PATHFINDER INVESTORS	ERIC ARCHIBEK
MARSHALL, CHARLES	CHARLES MARSHALL	PATINO, JOSÉ	JOSÉ PATINO
MARTIN, LENDELL	LENDELL MARTIN	PAYAN, PAUL & FELMA	PAUL & FELMA PAYAN
MARTIN, MICHAEL D. & ARLENE D.	MICHAEL D. & ARLENE D. MARTIN	PEARL, ALICE	BARBARA RILEY
MAYBERRY, DONALD J. & SANDRA D.	DONALD J. & SANDRA D. MAYBERRY	PEARSON, DERYL B.	DERYL B. PEARSON
MCCALL, REX	VIVIAN MCCALL	PEREZ, EVA	EVA PEREZ
MCCOLLUM, CHARLES L.	CARLENE MCCLINTICK	PERKO, BERT K.	BERT K. PERKO
MCINNIS, WILLIAM S.	WILLIAM S. MCINNIS	PERRY, THOMAS A.	THOMAS A. PERRY
MEAD, G. C. (BUCK)	G. C. (BUCK) MEAD	PETERSEN KINDRED IRREVOCABLE TRUST	LLOYD R. SUMMERS
MEADOWBROOK DAIRY	EDWARD IMSAND	PETTIGREW, DAN	DAN PETTIGREW
MEYERS, LONNIE	LONNIE MEYERS	PETTIGREW, HOWARD L.	HOWARD L. PETTIGREW
MILBRAT, IRVING H.	DAVID I. MILBRAT	PETTIS FAMILY TRUST	ROBERT PETTIS
MITCHELL, CHARLOTTE	CHARLOTTE MITCHELL	PITTMAN, LEROY W.	LEROY W. PITTMAN
MITCHELL, JAMES L. & CHERYL A.	JAMES L. & CHERYL A. MITCHELL	PITTS, JOE & STELLA	JOE & STELLA PITTS
MITCHELL, ROBIN & JUDITH	ROBIN & JUDITH MITCHELL	POHL, ANDREAS & CATHLYN	ANDREAS & CATHLYN POHL
MITSUBISHI CEMENT CORPORATION	DOUGLAS SHUMWAY	POLAND, JOHN R. & KATHLEEN A.	JOHN R. & KATHLEEN A. POLAND
MIZRAHIE, ET AL.	PHILIP MIZRAHIE	POLICH, LEE & DONNA	LEE & DONNA POLICH
MONACO INVESTMENT COMPANY	MANOUCHER SARBAZ	PRICE, DONALD & RUTH	DONALD & RUTH PRICE
MORRIS, JULIA V.	JULIA V. MORRIS	PURCIO, THOMAS R. & PATRICIA A.	THOMAS R. & PATRICIA A. PURCIO
MOSS, LAWRENCE W. & HELEN J.	LAWRENCE W. & HELEN J. MOSS	RAMIREZ, JAIME & ALICIA	JAIME & ALICIA RAMIREZ
MOST, MILTON & JENNIE	MILTON & JENNIE MOST	RANCHERITOS MUTUAL WATER COMPANY	ELIZABETH MURENA
MULLIGAN, ROBERT & INEZ	LEONA CAMPION	RANCHO LAS FLORES LTD. PARTNERSHIP	CLIFFORD C. HOOD
MURPHY, BERNARD H.	BERNARD H. MURPHY	REDDY, BOMMI V. & KARUNA V.	BOMMI V. & KARUNA V. REDDY
MURPHY, JEAN	JEAN MURPHY	REED, DELBERT E. & LINDA	DELBERT E. & LINDA REED
NAVAJO MUTUAL WATER COMPANY	JAMES HANSON	REED, MIKE	MIKE REED
NELSON, MILDRED L.	MILDRED L. NELSON	REES, MICHAEL J. & SUE A	MICHAEL J. & SUE A REES
NEW SPRINGS LIMITED PARTNERSHIP	YUAN-I LIANG	REEVES, RICHARD	RICHARD REEVES
NEWBERRY COMMUNITY SERVICE DISTRICT	GEORGE BAKER	REYNOLDS, ARDEN & MARY	ARDEN & MARY REYNOLDS
NUNN, DONALD & PEARL	DONALD & PEARL NUNN	RICE, HENRY C. & DIANA	HENRY C. & DIANA RICE
O. F. D. L., INC.	WILLIAM G. SWIFT	RIEGER FAMILY TRUST, WALTER M.	AUDREY RIEGER
OHAI, REYNOLDS & DOROTHY	REYNOLDS & DOROTHY OHAI	RIM PROPERTIES, A GENERAL PARTNERSHIP	IAN BRYANT
O'KEEFE, SARAH-LEE & JOKE E.	RANDY WAGNER	RIOS, MARIANO V.	MARIANO V. RIOS

APPENDIX J

MARCH 27, 2002

**MOJAVE BASIN AREA WATERMASTER
NOTICE LIST**

OWNER	DESIGNEE	OWNER	DESIGNEE
RIVERSIDE CEMENT COMPANY - ORO GRANDE PLANT	GREGORY KNAPP	SOUTHERN CALIFORNIA WATER COMPANY	WILLIAM MCDONALD
ROGERS, ROY	ROY ROGERS JR.	SOUTHERN CALIFORNIA WATER COMPANY	WILLIAM MCDONALD
ROGERS, ROY - ORO GRANDE RANCH	ROY ROGERS JR.	SOUTHERN CALIFORNIA WATER COMPANY	WILLIAM MCDONALD
ROSSI, JAMES L. & NAOMI I.	JAMES L. & NAOMI I. ROSSI	SPECIALTY MINERALS, INC.	JAMES DALEY
ROWLAND, JAMES & HELEN	WESLEY ROWLAND	SPILLMAN, JAMES R. & NANCY J.	JAMES R. & NANCY J. SPILLMAN
ROZELL, JAMES ROBERT	JAMES ROBERT ROZELL	SPINK, WALTHALL	WALTHALL SPINK
RUBENDALL, GERALD L.	GERALD L. RUBENDALL	SPRING VALLEY LAKE ASSOCIATION	WILLIAM BOTTOMS
RUDMAN, ROBERT T.	ROBERT T. RUDMAN	SPRING VALLEY LAKE COUNTRY CLUB	GREGORY DAY
RUE RANCH	JOE FELTS	ST. ANTONY COPTIC ORTHODOX MONASTERY	SABRY S. MILIK
RUISCH TRUST, DALE W. & NELLIE H.	DALE W. RUISCH	STEIMLE, ALLEN B.	ALLEN B. STEIMLE
SAN BERNARDINO CO BARSTOW - DAGGETT AIRPORT	DIANE HOMER	STORM, RANDALL	RANDALL STORM
SAN BERNARDINO COUNTY SERVICE AREA 29	JAMES MARTIN	STRINGER, EDWARD & SANDRA	EDWARD & SANDRA STRINGER
SAN BERNARDINO COUNTY SERVICE AREA 42	THOMAS L. SUTTON	SUDMEIER, GLENN W.	GLENN W. SUDMEIER
SAN BERNARDINO COUNTY SERVICE AREA 64	THOMAS L. SUTTON	SULLIVAN, ELLEN M.	ELLEN SULLIVAN
SAN BERNARDINO COUNTY SERVICE AREA 70C	THOMAS L. SUTTON	SUMMIT VALLEY RANCH	MARK G. EAGLETON
SAN BERNARDINO COUNTY SERVICE AREA 70G	THOMAS L. SUTTON	SUN 'N SKY COUNTRY CLUB	PETER ANDERSON CHAPTER7 TRUSTEE
SAN BERNARDINO COUNTY SERVICE AREA 70J	THOMAS L. SUTTON	SUNDOWN LAKES, INC.	JERRY H. HILTY
SAN BERNARDINO COUNTY SERVICE AREA 70L	THOMAS L. SUTTON	SUNRAY ENERGY, INC.	ERIC WILLS
SAN BERNARDINO COUNTY SERVICE AREA 70L	THOMAS L. SUTTON	TALLAKSON, WILLIAM V. & ELIZABETH A.	WILLIAM V. & ELIZABETH A. TALLAKSON
SANFORD, WILBUR CLARENCE	WILBUR CLARENCE SANFORD	TAPIE, RAYMOND L.	RAYMOND L. TAPIE
SANTUCCI, ANTONIO & WILSA	ANTONIO & WILSA SANTUCCI	TAYLOR, TOM & CAROLE	CAROLE TAYLOR
SCOGGINS, RONALD & KIMBERLY	RONALD & KIMBERLY SCOGGINS	THAYER, SHARON	SHARON THAYER
SEALS, ELIZABETH A.	ELIZABETH A. SEALS	THE 160 NEWBERRY RANCH CALIFORNIA, LTD.	RALPH ENGH
SEALS, WILLIAM & TIBBETT, VICKI SEALS	VICKI SEALS TIBBETT	THE CUSHENBURY TRUST, C/O SPECIALTY MINERALS, INC.	JAMES DALEY
SERVICE ROCK PRODUCTS CORPORATION	BOB KELLEY	THOMAS FARMS	RONALD THOMAS
SHENG, JEN	JEN SHENG	THOMPSON, JAMES A.	JAMES A. THOMPSON
SHEPPARD, THOMAS & GLORIA	THOMAS & GLORIA SHEPPARD	THOMPSON, RODGER	RODGER THOMPSON
SHIRKEY, ALAN G. & MARY E.	ALAN G. & MARY E. SHIRKEY	THORESON, ROBERT F. & KATHLEEN	ROBERT F. & KATHLEEN THORESON
SHORT, CHARLES & MARGARET	CHARLES & MARGARET SHORT	THRASHER, GARY	GARY THRASHER
SHORT, JEROME E.	JEROME E. SHORT	THUNDERBIRD COUNTY WATER DISTRICT	ROBERT A. COOK
SILVER LAKES ASSOCIATION	STEVEN SCHOENBAUM	TORRADO, JESUS & AIDA	JESUS & AIDA TORRADO
SIMMONS, JACK H. & ETHUN, CLAUDIA	JACK H. SIMMONS	TRANSAMERICA FIN'L SVC - SPEARS, LARRY B. & ERLINDA	JAMES MEDRANO
SL INVESTMENT GROUP, LLC	SHEN SHAN	TREKELL, BRIAN	BRIAN TREKELL
SMITH, ROBERT A.	ROBERT A. SMITH	TRIPLE H PARTNERSHIP	JIM HOOVER
SMITH, WILLIAM E. & PATRICIA A.	WILLIAM E. & PATRICIA A. SMITH	TROEGER FAMILY TRUST, RICHARD H.	RICHARD H. TROEGER
SNYDER, KRYL K. & ROUTH, RICHARD J.	RICHARD ROUTH	UNION PACIFIC RAILROAD COMPANY	TED STENSTROM
SON OF CADUCEUS	GREG HOLTZ	VAIL, JOSEPH B. & PAULA E.	JOSEPH B. & PAULA E. VAIL
SON'S RANCH	CHAN KYUN SON	VAN BASTELAAR, ALPHONSE	ALPHONSE VAN BASTELAAR
SOPPELAND, WAYNE	WAYNE SOPPELAND	VAN BERG, JACK C.	RICK HOEGERL
SOUTHDOWN CALIFORNIA CEMENT, L.L.C.	PAM RIGGIO	VAN DAM BROTHERS	CRAIG VAN DAM
SOUTHERN CALIFORNIA EDISON COMPANY	JEANNETTE RIVERA	VAN DAM, ELDERT & SUSAN	ELDERT & SUSAN VAN DAM
SOUTHERN CALIFORNIA GAS COMPANY	WENDELL BRADLEY	VAN DIEST, CORNELIUS	CORNELIUS VAN DIEST

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MARCH 27, 2002

**MOJAVE BASIN AREA WATERMASTER
NOTICE LIST**

OWNER	DESIGNEE	OWNER	DESIGNEE
VAN LEEUWEN FAMILY TRUST	KEN LUTH	YANG, YOUNG MO	YOUNG MO YANG
VAN LEEUWEN, JOHN	JOHN VAN LEEUWEN	YARD, WILLIAM & BETTY	WILLIAM & BETTY YARD
VAN LEEUWEN, JOHN	JOHN VAN LEEUWEN	YEAGER CONSTRUCTION COMPANY, INC., E. L.	CARL BOYER
VAN VLIET, HENDRIKA	PAUL RYKEN	YERMO WATER COMPANY	DON WALKER
VAN VLIET, HUGO NICHOLAAS & GERI	PAUL RYKEN	YKEMA TRUST	RUTH ANN HARMSSEN
VANDER DUSSEN TRUST, AGNES & EDWARD	ERIC ARCHIBEK		
VANHOY, LUTHER C. & ROBERTA L.	LUTHER C. & ROBERTA L. VANHOY		
VANNI, MIKE	SCOTT MARTIN		
VAUGHT, ROBERT E. & KAREN M.	ROBERT E. & KAREN M. VAUGHT		
VERNOLA, PAT	PAT VERNOLA		
VERNOLA, PAT	PAT VERNOLA		
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	STEPHEN GARCIA		
VICTOR VALLEY MEMORIAL PARK	TIMOTHY M. KURTZ		
VICTOR VALLEY WATER DISTRICT	RANDY HILL		
VICTORVILLE, CITY OF	RAY SALBERG		
VISOSKY, ESTATE OF JOSEPH F., SR.	THOMAS AND RICHARD VISOSKY		
VOGLER, ET AL.	PAUL H. JOHNSON		
WACKEEN, CAESAR	MARY DONNER		
WAKULA, JOHN & HELEN	JOHN & HELEN WAKULA		
WARD, ERNEST & LAURA	ERNEST & LAURA WARD		
WARD, ET AL.	ROBERT W. HALPRIN		
WARD, KEN & BARBARA	KEN & BARBARA WARD		
WARD, RAYMOND	RAYMOND WARD		
WEBER, DAVE	PAUL H. JOHNSON		
WEBER, F. R. & JUNELL	F. R. & JUNELL WEBER		
WEIDKNECHT, ARTHUR J. & PEGGY A.	ARTHUR J. & PEGGY A. WEIDKNECHT		
WEISER, SIDNEY & RAQUEL	SIDNEY & RAQUEL WEISER		
WEST, CAROLYN & SMITH, RICHARD	CAROLYN WEST		
WEST, HOWARD & SUZY	HOWARD & SUZY WEST		
WEST, JIMMIE E. & NANCY D.	JIMMIE E. & NANCY D. WEST		
WESTERN HERITAGE, INC.	ELIZABETH LARA		
WESTERN HORIZON ASSOCIATES, INC.	CHUNG CHO GONG		
WESTERN WATER COMPANY	JAMES SHERMAN		
WET SET, INC.	THOMAS G. FERRUZZO		
WHITTINGHAM, RICHARD V.	RICHARD V. WHITTINGHAM		
WIENER, MELVIN & MARIAM S.	MELVIN & MARIAM S. WIENER		
WILLOW WELLS MUTUAL WATER COMPANY	RICHARD A. JOH		
WILSHIRE ROAD PARTNERS	MANOUCHER SARBAZ		
WITTE, E. DANIEL & MARCIA	E. DANIEL & MARCIA WITTE		
WLSR, INC.	GARY ADAMS		
WORSEY, JOSEPH A. & REVAE	DAVID WORSEY		
WYATT FAMILY TRUST	DENNY WYATT		

APPENDIX K

PERMANENT TRANSFERS OF BASE ANNUAL PRODUCTION RIGHT

2000-01 WATER YEAR

APPENDIX K

MARCH 27, 2002

PERMANENT TRANSFERS OF BASE ANNUAL PRODUCTION RIGHT
WATER YEAR 2000-01
(ALL AMOUNTS IN ACRE-FEET)

SUBAREA	TRANSFEROR	TRANSACTION						STATUS OF RIGHTS AFTER PERMANENT TRANSFER			
		VERIFIED BASE ANNUAL PRODUCTION	CURRENT BASE ANNUAL PRODUCTION RIGHT (PERCENT)	DATE PROCESSED BY WATERMASTER	TYPE OF TRANSACTION	TRANSFER AMOUNT	TRANSFEREE	TRANSFEREE		TRANSFEROR	
								VERIFIED BASE ANNUAL PRODUCTION	BASE ANNUAL PRODUCTION RIGHT (PERCENT)	VERIFIED BASE ANNUAL PRODUCTION	BASE ANNUAL PRODUCTION RIGHT (PERCENT)
BAJA	GILBERT, HERBERT & BERNICE	15	0.0217	12/6/2000	SALE	15	ARNOLD, MARCIA ANN	15	0.0217	0	0.0000
BAJA	HARDESTY, LESLIE E. & BECKY J.	47	0.0680	12/6/2000	SALE	47	CAMANGA, TONY & MARIETTA	47	0.0680	0	0.0000
OESTE	MORANO, AMERICO & LANA	19	0.1544	12/6/2000	DEED IN LIEU OF FORECLOSURE	19	DAVIS FAMILY TRUST	19	0.1544	0	0.0000
ALTO	WESTERN WATER COMPANY	2,996	2.4484	12/6/2000	SALE	1,000	AMERICAN STATES WATER COMPANY	1,000	0.8172	1,996	1.6312
BAJA	COLEMAN, LEWIS S.	154	0.2229	1/24/2001	SALE	154	LEE, CHUN HWA & MYUNG SOOK	154	0.2229	0	0.0000
CENTRO	DESERT COMMUNITY BANK	156	0.2753	1/24/2001	SALE	156	HUERTA, HECTOR	156	0.2753	0	0.0000
CENTRO	HOY, MIKE	632	1.1155	1/24/2001	SALE	632	GABRYCH, EUGENE	632	1.1155	0	0.0000
ESTE	STEWART WATER COMPANY	54	0.2459	1/24/2001	TRANSFER	54	GORDON ACRES WATER COMPANY	54	0.2459	0	0.0000
CENTRO	REES, MICHAEL J. & SUE A.	108	0.1907	2/28/2001	TRANSFER	50	DURAN, FRANK T.	50	0.0883	58	0.1024
ALTO	BOYCE LIVING TRUST, WILLA M.	22	0.0180	3/28/2001	SALE	10	BRUNEAU, KAREN	10	0.0082	12	0.0098
BAJA	RANDOLPH, JOAN E.	24	0.0347	3/28/2001	SALE	24	SULLIVAN, ELLEN M.	24	0.0347	0	0.0000
BAJA	JOHNSON, JAMES R. & ELLEN	269	0.3894	4/25/2001	SALE	22	PATINO, JOSÉ	22	0.0318	247	0.3575
BAJA	LESHIN, SOL	1,997	2.8906	5/23/2001	SALE	1,997	HARTER, JOE & SUE	3,818	5.5264	0	0.0000
BAJA	BROWY, LOUISE	33	0.0478	7/25/2001	SALE	33	SHENG, JEN	33	0.0478	0	0.0000
ALTO	CANDLEWOOD INVESTMENT PROPERTIES	80	0.0654	7/25/2001	SALE	44	HESPERIA WATER DISTRICT	12,257	10.0168	36	0.0294
BAJA	DESERT LAKES CORPORATION - LAKE DOLORES	483	0.6991	7/25/2001	FORECLOSURE	483	BYERS, DOLORES LILY	483	0.6991	0	0.0000
ALTO	SAN FILIPPO, JOSEPH & SHELLEY	10	0.0082	7/25/2001	SALE	10	HESPERIA WATER DISTRICT	12,267	10.0249	0	0.0000
ALTO	APPLE VALLEY RECREATION & PARKS	45	0.0368	9/26/2001	TRANSFER	45	APPLE VALLEY, TOWN OF	343	0.2803	0	0.0000
BAJA	BYERS, DOLORES LILY	483	0.6991	9/26/2001	SALE	483	SL INVESTMENT GROUP, LLC	483	0.6991	0	0.0000
ALTO	DOLCH, ROBERT & JUDY	426	0.3481	9/26/2001	SALE	326	VICTORVILLE, CITY OF	838	0.6848	100	0.0817
BAJA	RICE, MARY	121	0.1751	9/26/2001	SALE	121	ARTINYAN, LUDVIK & LUCY	121	0.1751	0	0.0000
ALTO	WACKEEN, CAESAR ¹	1,135	0.9276	9/26/2001	SALE	1,000	SILVER LAKES ASSOCIATION	4,987	4.0755	135	0.1103

¹ THIS TRANSFER WAS PROCESSED AT THE SEPTEMBER 26, 2001 WATERMASTER MEETING AND IS EFFECTIVE OCTOBER 1, 2001 (2001-02 WATER YEAR).