

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, 2003

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

RE: Watermaster Annual Report for Water Year 2001-02

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 Ninth Annual Report of the Mojave Basin Area Watermaster, dated April 1, 2003, setting forth the activities and determinations of the Watermaster for Water Year 2001-02.

Respectfully submitted,

MOJAVE BASIN AREA WATERMASTER

By: *V. Wiegstein*
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WATERMASTER:

Richard D. Hall, Chairman
Jim Ventura, Vice Chairman
Richard Fortytune
Beverly J. Lowry
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Scott Weldy

Kirby Brill, Executive Officer
Vickie Thornell, Secretary
Kenneth P. Weel, Treasurer
William J. Brunick, Attorney
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NINTH ANNUAL REPORT

OF THE

MOJAVE BASIN AREA WATERMASTER

WATER YEAR 2001-02

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

APRIL 1, 2003

**NINTH ANNUAL REPORT OF THE
MOJAVE BASIN AREA WATERMASTER
FOR WATER YEAR 2001-02**

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CHAPTER 1

INTRODUCTION

This is the Ninth 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 2001-02 Water Year. Appendix L to this report consists of a detailed accounting of surface water and groundwater production for the 2001-02 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 2003-04: Chapter 6
- j. Transfers of Base Annual Production Rights: Appendix E, K & L (Table 8)

- k. Transfers of Free Production Allowance during 2001-02: 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 2003-04: Chapter 6
- q. Projected Assessment Rates for 2004-05 and 2005-06: Chapter 6
- r. Status of Subarea Obligations: Chapter 4
- s. Biological Trust Fund Financial Report: Chapter 6
- t. Auditor's Report: Appendix G

History of Litigation

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

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

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

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

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

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

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

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

Water Company.

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

Final Resolution of Cardozo Group and Jess Ranch Water Company Appellants.

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

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

Summary of the Judgment

For purposes of defining and implementing a physical solution, the Basin is considered to consist of five distinct but hydrologically interrelated "Subareas." Each Subarea was found to be in overdraft to some extent due to the use of water by all of the producers in that Subarea. In addition, historically some Subareas were found to have received at least a part of their natural water supply from water flowing to them from upstream Subareas either on the surface or as subsurface flow. To maintain that historical relationship, the average annual obligation of any

Subarea to another is set equal to the estimated average annual natural flow (excluding storm flow) between the Subareas over the 60-year period 1930-31 through 1989-90. If the Subarea obligation is not met, Producers of water that does not bear a replacement obligation in the upstream Subarea must provide makeup water.

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

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

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

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

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

The Physical Solution

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

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

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

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

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

If the actual flow in a year is more or less than the average Subarea Obligation then the

upstream Subarea may receive a “credit” or “debit” that can offset any future deficiencies or surpluses.

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

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

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

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

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

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

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

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

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

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

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

CHAPTER 2

SUMMARY OF WATERMASTER ACTIVITIES

During the 2001-02 Water Year, the Mojave Basin Area Watermaster consisted of Richard Fortytune, Richard Hall, Beverly J. Lowry, Mike Page, George R. Parker, Jim Ventura and Scott Weldy. Mr. Hall and Mr. Ventura served as Chairman and Vice Chairman respectively. Kirby Brill served as Executive Officer, Vickie Thornell as Secretary and Kenneth P. Weel as Treasurer.

The first Watermaster meeting of the 2001-02 Water Year was held on October 24, 2001 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.

As required by the Judgment, the Watermaster prepared the Eighth Annual Report of the Mojave Basin Area Watermaster for Water Year 2000-01, which was published under the date April 1, 2002.

Pursuant to Paragraph 24 (o) of the Judgment, Watermaster has made three motions to the Court to adjust Free Production Allowance in each of the five Subareas from 80% to 75% of Base Annual Production. Watermaster's recommendation to adjust FPA for the 2002-03 Water Year was amended at the Court's direction to include alternatives to rampdown in certain Subareas. The Court issued a ruling on March 7, 2003 on Watermaster's motion to adjust FPA for 2002-03 (details contained in Chapter 5).

Actions taken by the Watermaster during the year included acceptance of the Report on Audit for Fiscal Year 2001-02, approval of the Administrative Budget for Water Year 2002-03, approval of Replacement Water, Makeup Water, Administrative and Biological Assessments Rates for Water Year 2002-03.

The Administrative Budget and Assessment Rates for 2002-03 were adopted and are summarized on Table 2-1.

Transfers

There were 212 transfers of FPA and Carryover FPA during the year. These transfers are reported in Appendix E. There were 28 transfers of BAP. Transfers of BAP are reported in Appendix E, K & L (Table 8). Any additional transfers of unused 2001-02 FPA that may take place prior to June 1, 2003 will be reported in Appendix E of the Watermaster's Annual Report for 2002-03.

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 2001-02 was \$0.56 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 2002-03 increased to \$0.59 per acre-foot.

Storage Agreements

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

TABLE 2-1

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

ADMINISTRATIVE BUDGET

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>

ASSESSMENT RATES

1. Administrative
 \$ 2.50/acre-foot of Production
2. Biological
 \$ 0.59/acre-foot of Production
3. Replacement Water

	Projected		
	2002-03	2003-04	2004-05
Alto ¹	\$221.00	\$260.00	\$221.00
Baja	\$221.00	\$260.00	\$221.00
Centro ²	\$276.00	\$332.00	\$277.00
Este	\$221.00	\$260.00	\$221.00
Oeste	\$221.00	\$260.00	\$221.00

¹ Delivery at Rock Springs Outlet.

² Delivery at Hodge or Lenwood Outlet.

4. Makeup Water
 - 2002-03 \$ 275/acre-foot
 - 2003-04 \$ 330/acre-foot (projected)
 - 2004-05 \$ 275/acre-foot (projected)

Subarea Advisory Committees

The Subarea Advisory Committees during the 2001-02 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 2001-02 was conducted by the Watermaster staff and included verification of all parties to the Judgment. The verified production of all parties for Water Year 2001-02 is assembled and presented in Appendix B and 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 28, 2002, 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 2001-02 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 published its Annual Ground Water Level Monitoring Program Report in November, 2002 which was updated through Water Year 2001-02. This report documents short-term and long-term groundwater level changes utilizing specific wells within the Agency boundary.

The 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” (WRIR 01-4002) 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 is being utilized to simulate water demands and the effects of imported water or other changes in the basin to support MWA water supply planning. In addition, USGS published a fact sheet titled “Water Supply in the Mojave River Ground-Water Basin, 1931-99, and the Benefits of Artificial Recharge” (FS-122-01). This report summarizes the results of several model simulations on the ground-water and surface-water relations along the Mojave River, including estimated changes in hydraulic head for various pumping and recharge scenarios.

The MWA continued its effort to improve and develop its water level monitoring programs, primarily through improved geologic information derived from a variety of sources.

The MWA continued construction of the Mojave River Pipeline project. 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 has been completed and extends from

Lenwood to recharge facilities in Daggett. Reach 4 will extend from Daggett to future recharge facilities currently being investigated east of the Calico-Newberry fault in the Baja Subarea and is expected to be completed in 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 (VVWD) to further investigations in the Oro Grande Wash in the Alto Subarea for groundwater recharge at a specific site. This effort included the installation of an instrumented groundwater monitoring well by the USGS for the VVWD intended to evaluate the effects of ground water recharge. MWA staff also initiated an investigation to evaluate the potential for additional recharge in the Oro Grande Wash approximately 1.75 miles upstream of the VVWD test facility.

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 September 2002. 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 Phase I report was completed in June 2002. Phase II will be completed in May 2003. Phase III will begin in June 2003 which will involve detailed analysis of water management alternatives selected and environmental review of the updated plan. The MWA also received matching grant funds for an investigation of the geohydrology of the Transition Zone in the Alto Subarea. The Phase I technical report was completed in February 2003 and a draft of the Phase II report is currently under review.

CHAPTER 3

WATER SUPPLY CONDITIONS

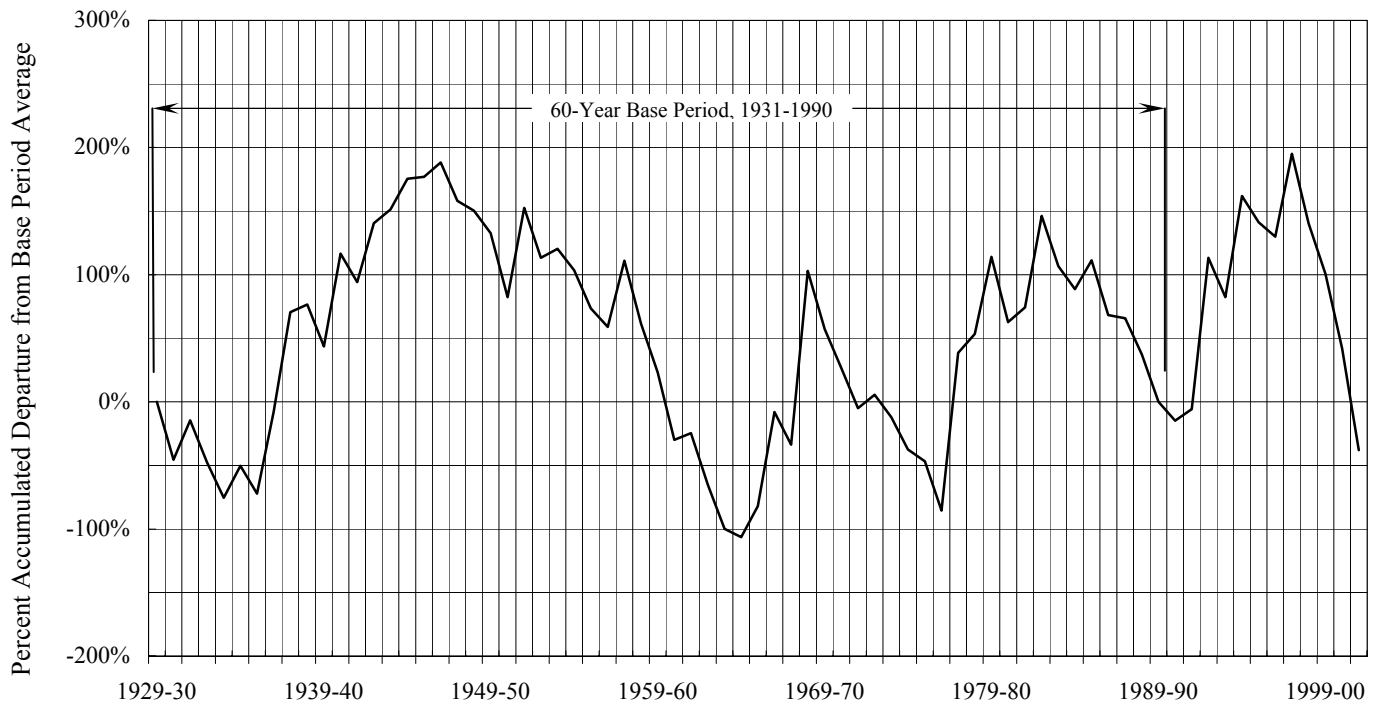
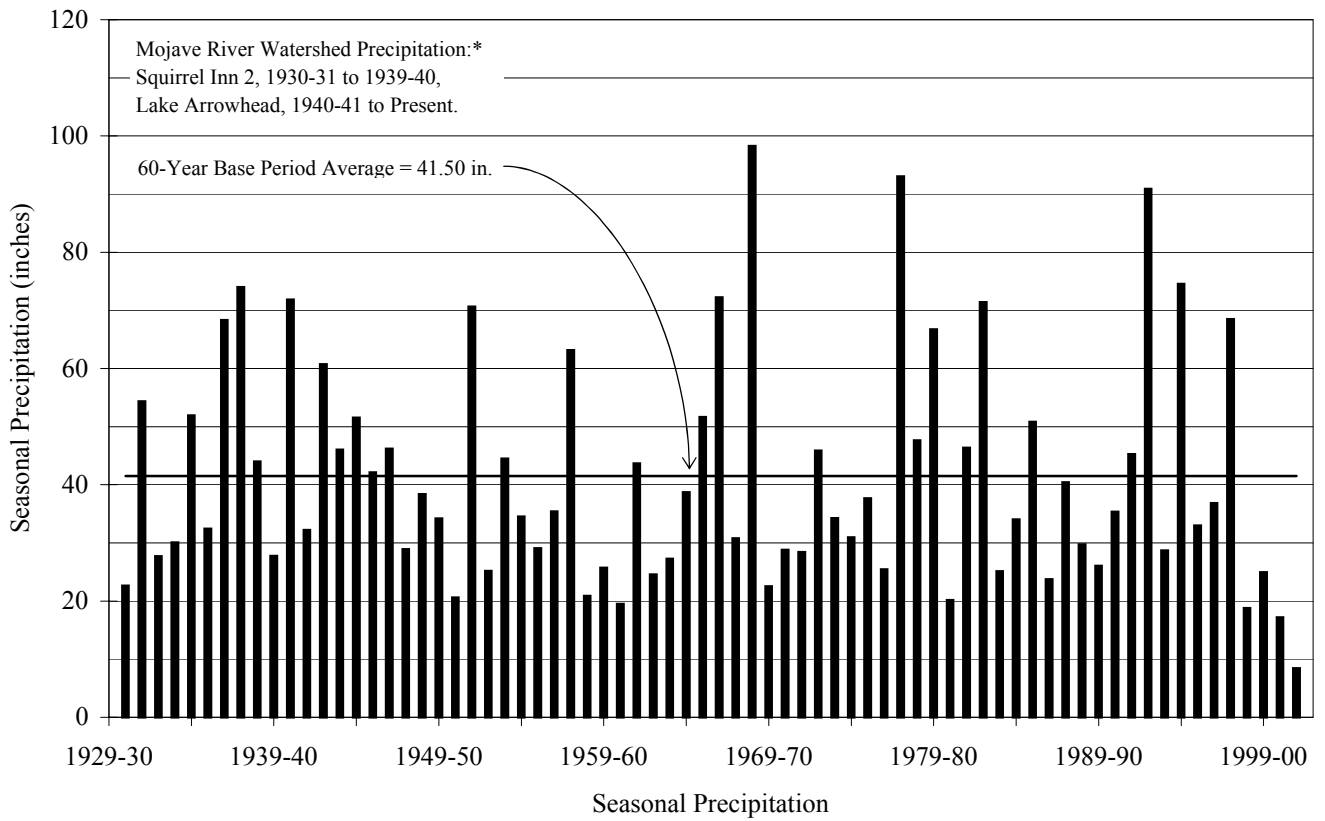
After experiencing below average precipitation during 2000-01, the precipitation in the Mojave River Watershed during 2001-02, as measured at Lake Arrowhead was also below average at about 20 percent of the 60 Year Base Period average. The combined flow of the West Fork Mojave River and Deep Creek during the 2001-02 Water Year was about 4 percent of the 60-Year Base Period average.

Precipitation During 2001-02

Rainfall in the mountain areas is the principal source of natural water supply to the Mojave Basin Area. During the 2001-02 Water Year the precipitation at Lake Arrowhead amounted to 8.40 inches, which is about 20 percent of the Base Period average of 41.50 inches. The maximum monthly rainfall of 2.27 inches occurred in March, with 2.15 inches and 1.78 inches occurring during November and January, respectively. Figure 3-1 shows the seasonal precipitation from 1930-31 through 2001-02 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 1.87 inches and 1.74 inches, respectively. The amount recorded at Victorville represents approximately 33 percent of the annual average of 5.61 inches and the amount recorded at Barstow represents approximately 39 percent of the annual average of 4.50 inches. Figure 3-2 shows the seasonal precipitation at Victorville and Barstow.

Runoff During 2001-02

Locations of stream flow gages for the Mojave River system are shown on Appendix A. Table 3-1 shows monthly discharge amounts for 2001-02 at these locations.



Accumulated Departure from Base Period Average Seasonal Precipitation

Precipitation Characteristics, Mojave River Watershed

FIGURE 3-1

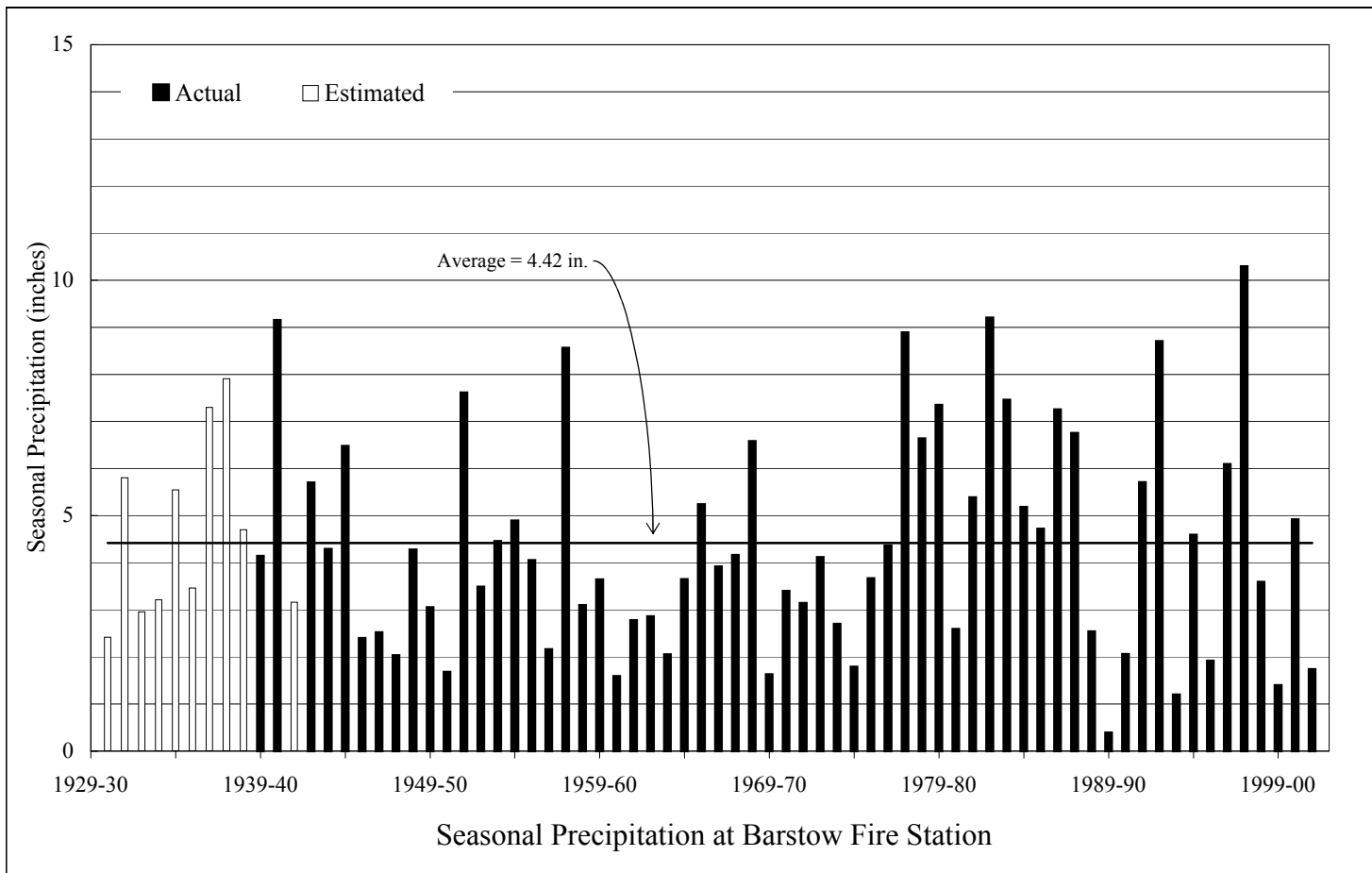
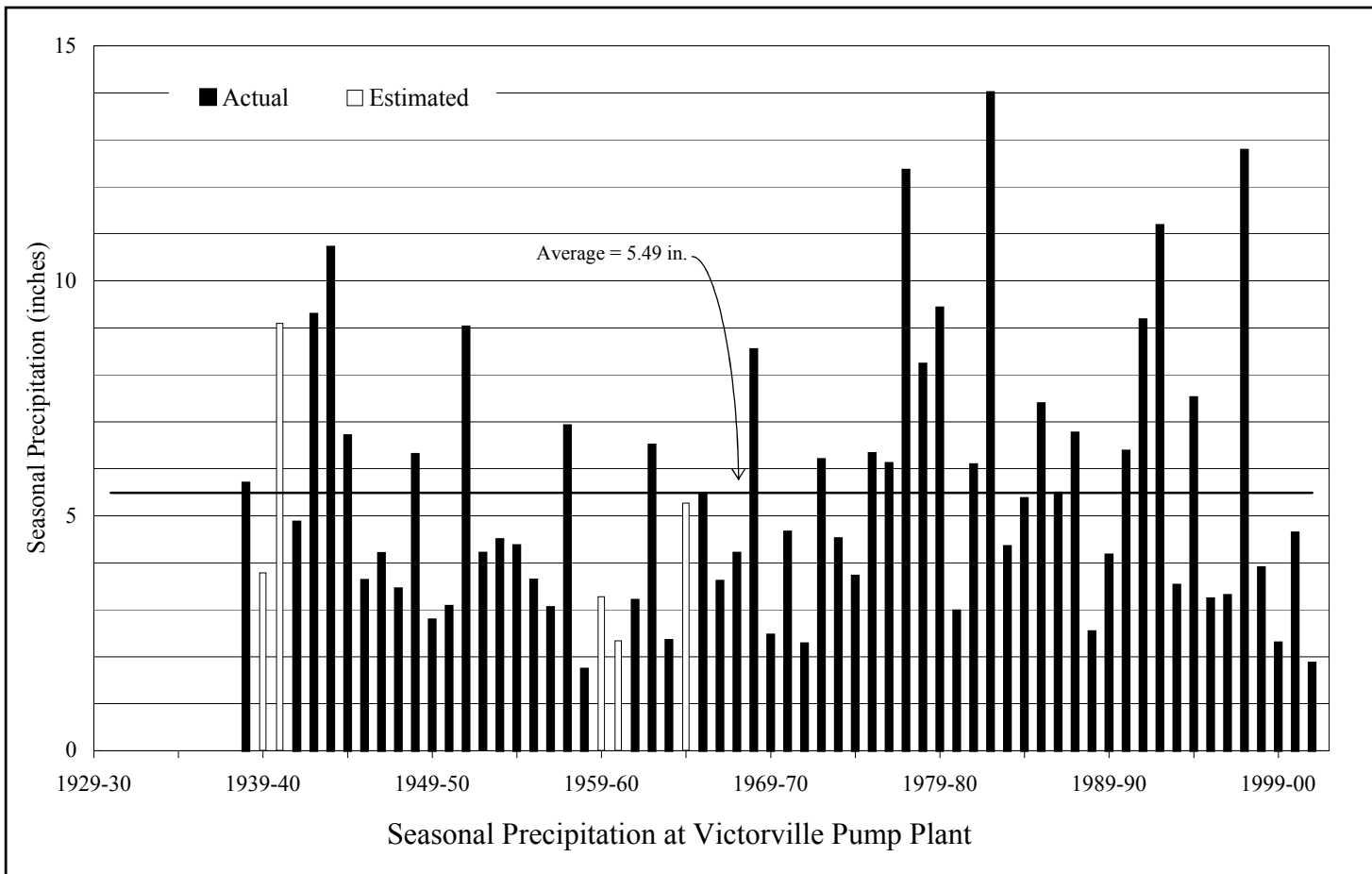


FIGURE 3-2

TABLE 3-1
MONTHLY DISCHARGE AMOUNTS
FOR WATER YEAR 2001-02
(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	86.0	62.0	0.0	62.0	0.0	15.3	0.0	15.3
November	228.5	286.4	35.0	321.4	0.0	23.0	0.0	23.0
December	305.5	602.8	0.0	602.8	0.0	28.9	0.0	28.9
January	354.6	831.1	0.0	831.1	0.0	39.2	0.0	39.2
February	351.7	779.5	0.0	779.5	0.0	37.8	0.0	37.8
March	465.3	846.9	0.0	846.9	0.0	43.7	0.0	43.7
April	330.0	536.5	0.0	536.5	0.0	31.5	0.0	31.5
May	199.3	284.6	0.0	284.6	0.0	16.7	0.0	16.7
June	49.6	121.8	0.0	121.8	0.0	0.6	0.0	0.6
July	18.7	69.8	0.0	69.8	0.0	0.0	0.0	0.0
August	25.6	44.7	0.0	44.7	0.0	0.0	0.0	0.0
September	36.1	49.2	0.0	49.2	0.0	2.0	0.0	2.0
Total (AF)	2,451	4,515	35	4,550	0	239	0	239

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 2001-02 as measured by the combined discharges of the West Fork Mojave River and Deep Creek was 2,451 acre-feet or about 4 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 2001-02 and the accumulated departure from the Base Period average are shown on Figure 3-3.

At Lower Narrows

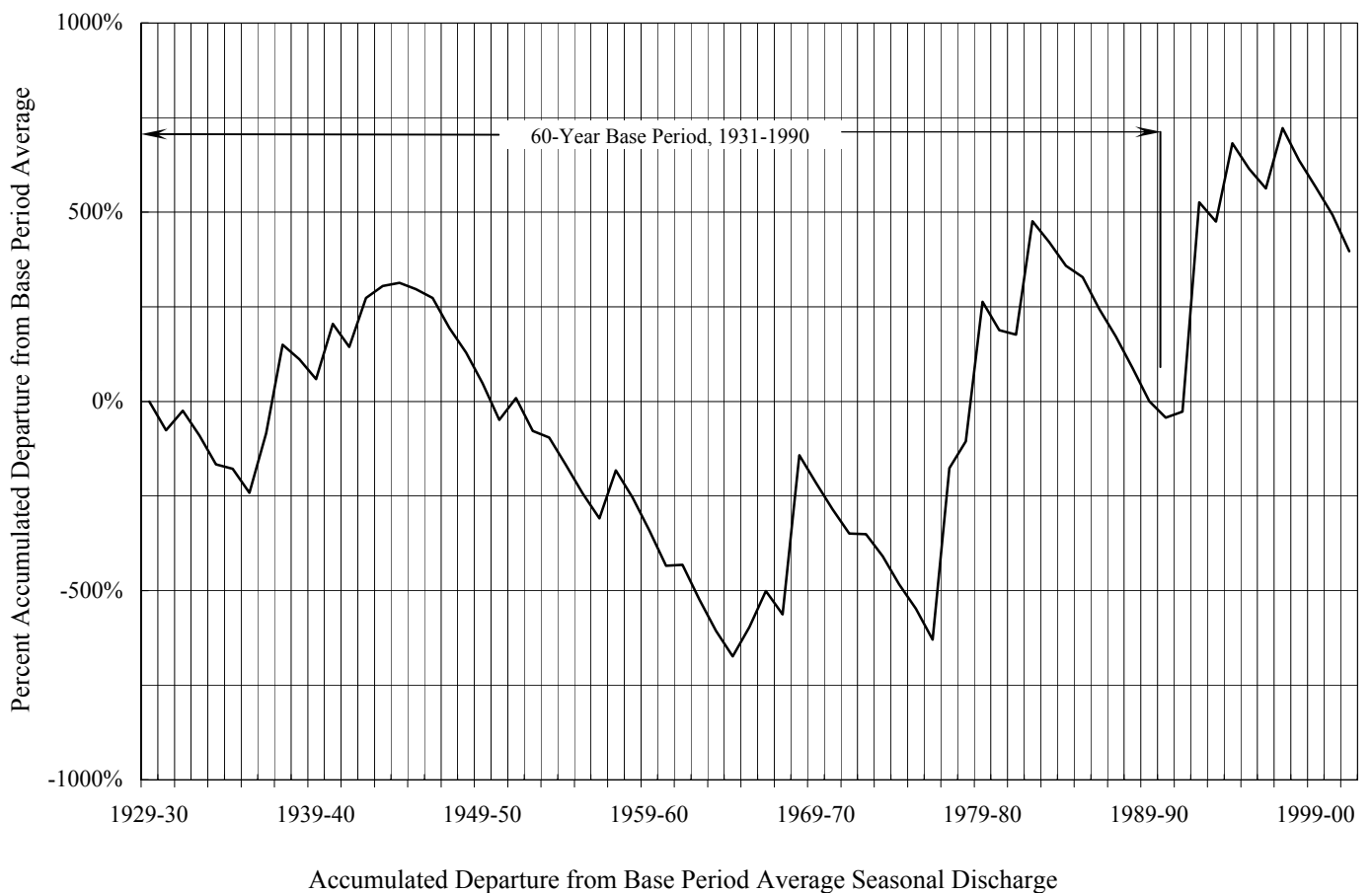
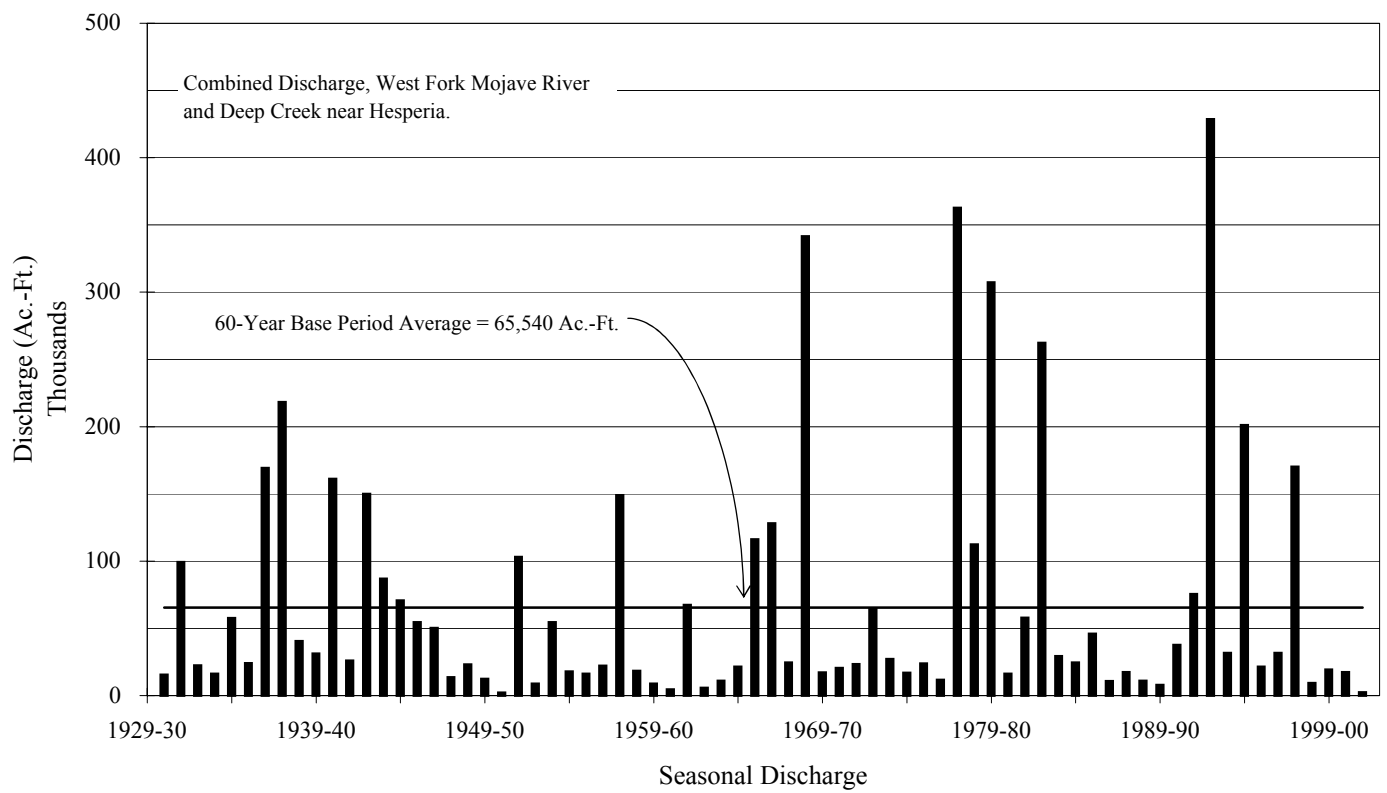
The total surface flow of the Mojave River at the Lower Narrows was 4,550 acre-feet, which is about 9 percent of the 60-Year Base Period average of 51,960 acre-feet. During Water Year 2001-02 the total flow accruing to the Lower Narrows Gage was estimated to consist of 35 acre-feet of storm flow and 4,515 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 2001-02.

At Barstow

The USGS reported that there was no surface flow of the Mojave River at Barstow during 2001-02. Figure 3-5 shows the total flow in the Mojave River at Barstow for the period 1930-31 through 2001-02.

At Afton

The total surface flow of the Mojave River at Afton was 239 acre-feet, which is about 3 percent of the Base Period average of 8,247 acre-feet. During 2001-02 the total flow accruing to the Afton Gage was estimated to consist of 0 acre-feet of storm flow and 239 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 2001-02.



Discharge Characteristics, Mojave River at the Forks

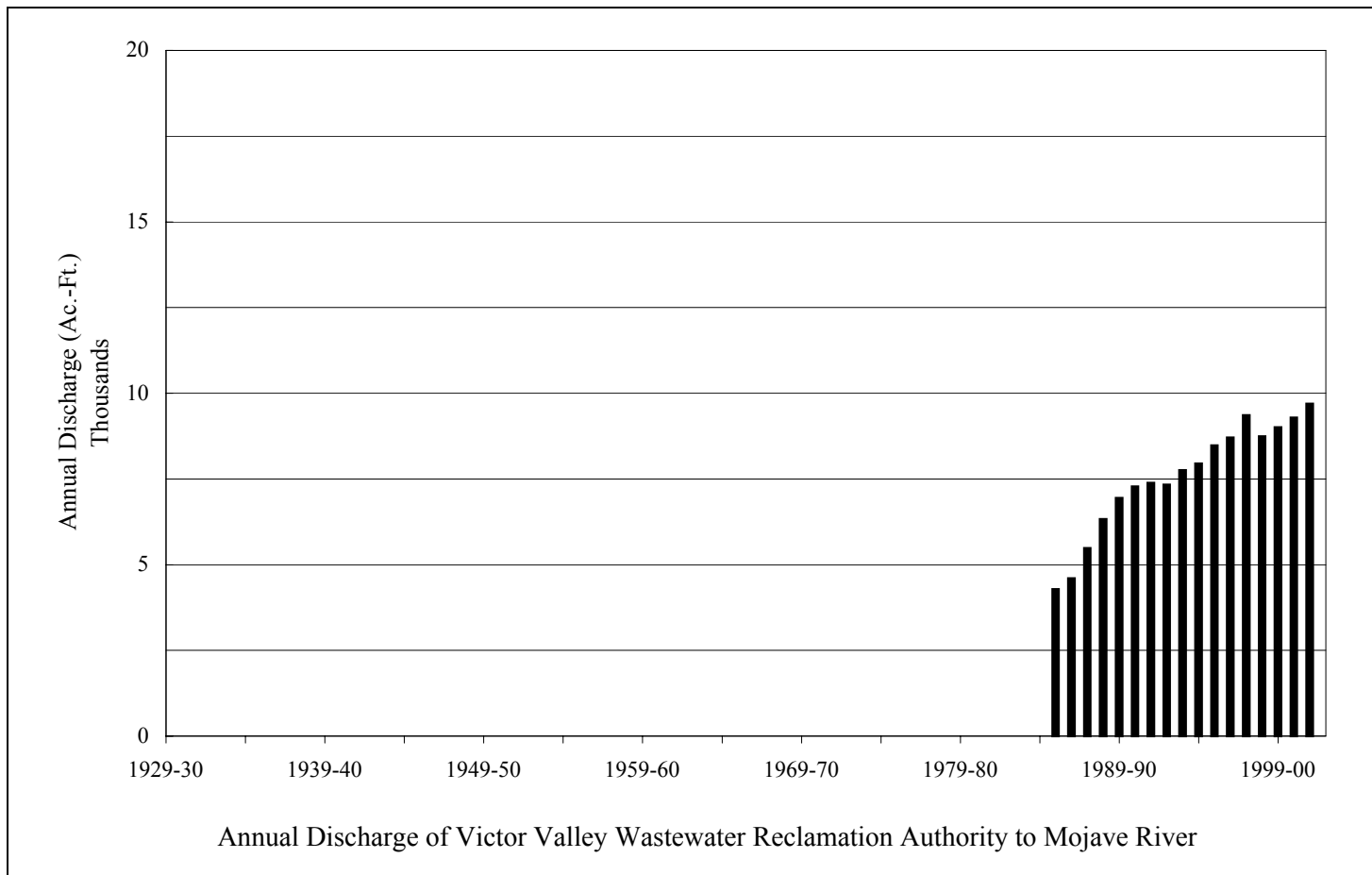
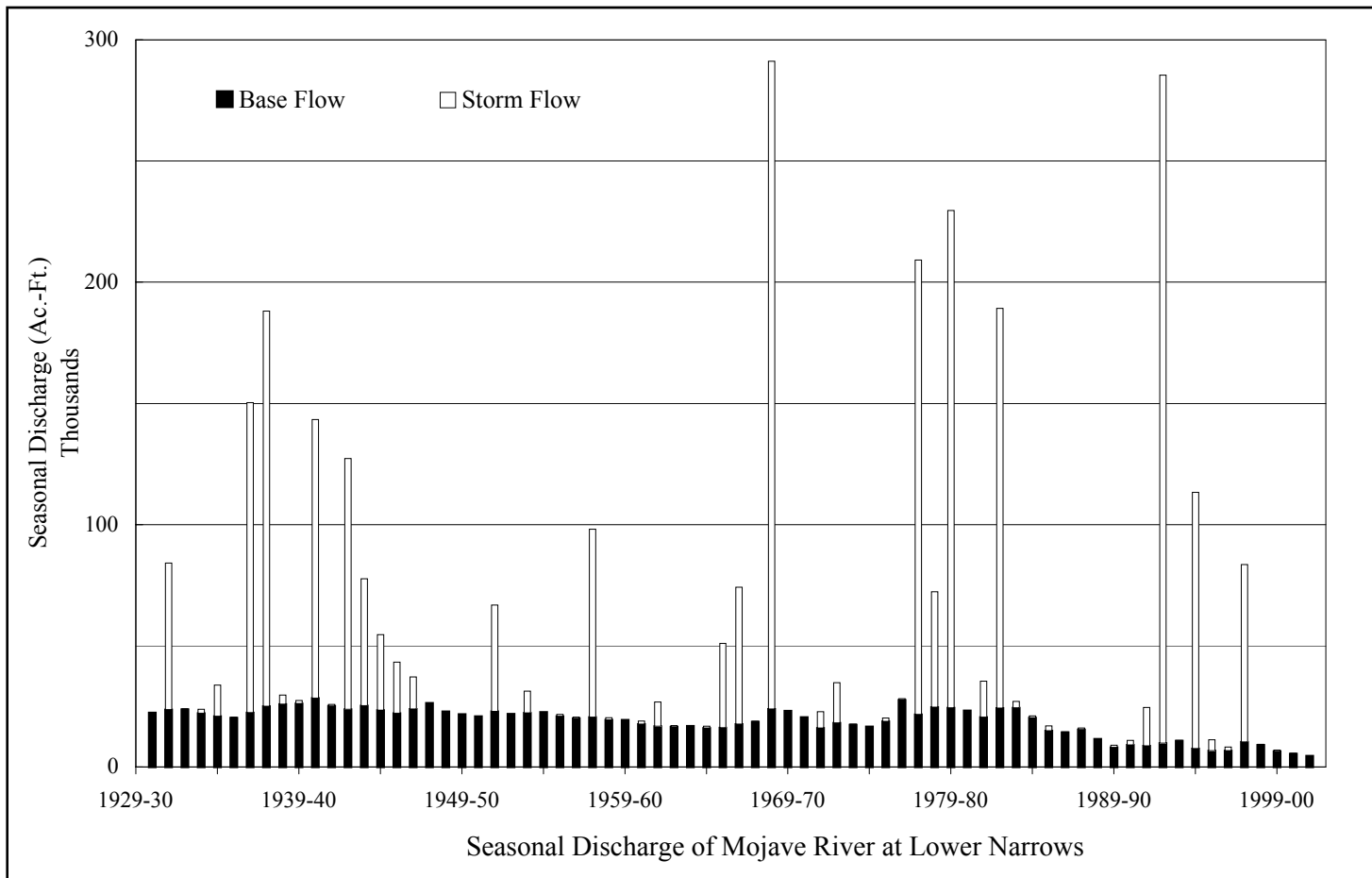


FIGURE 3-4

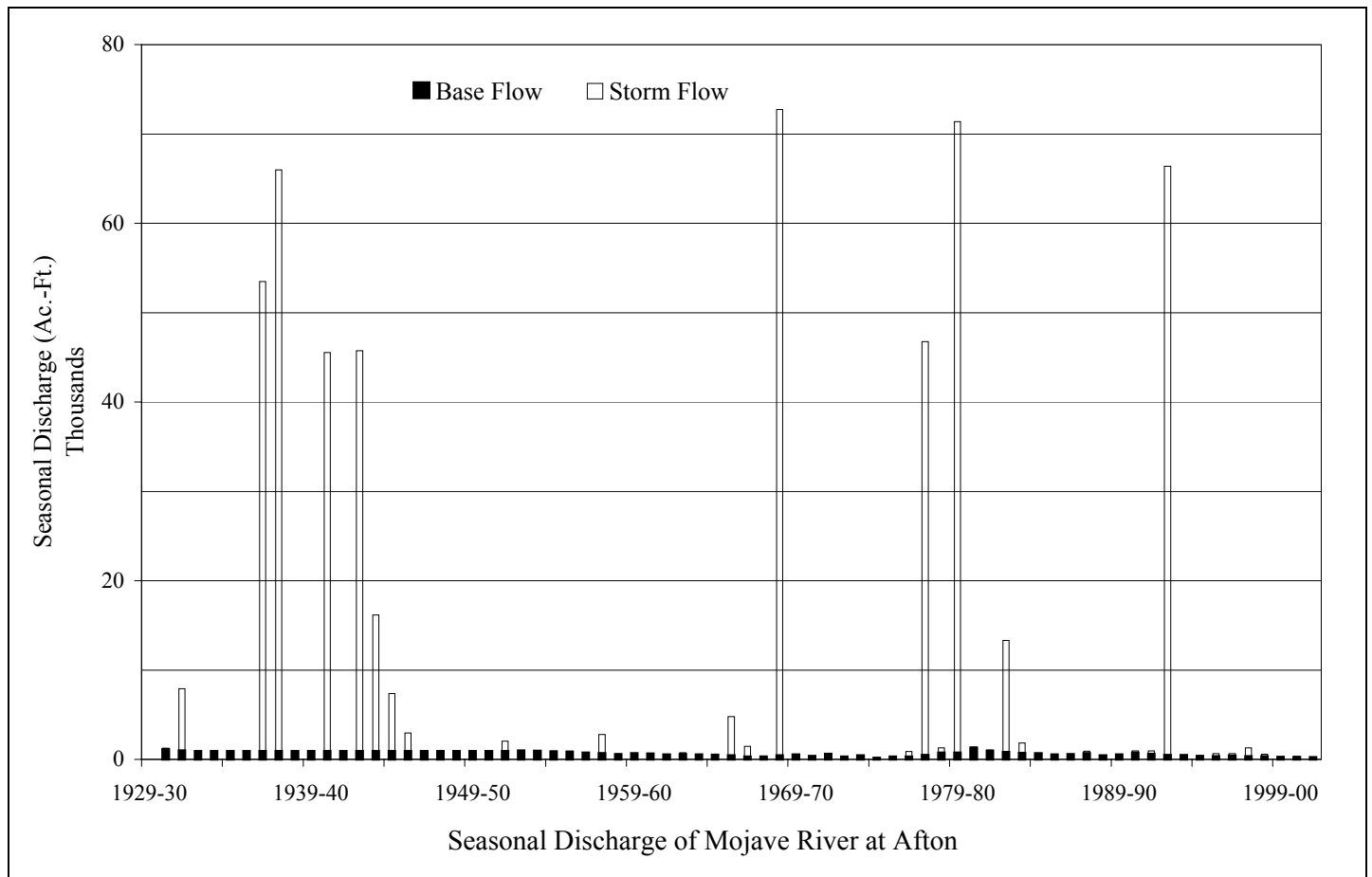
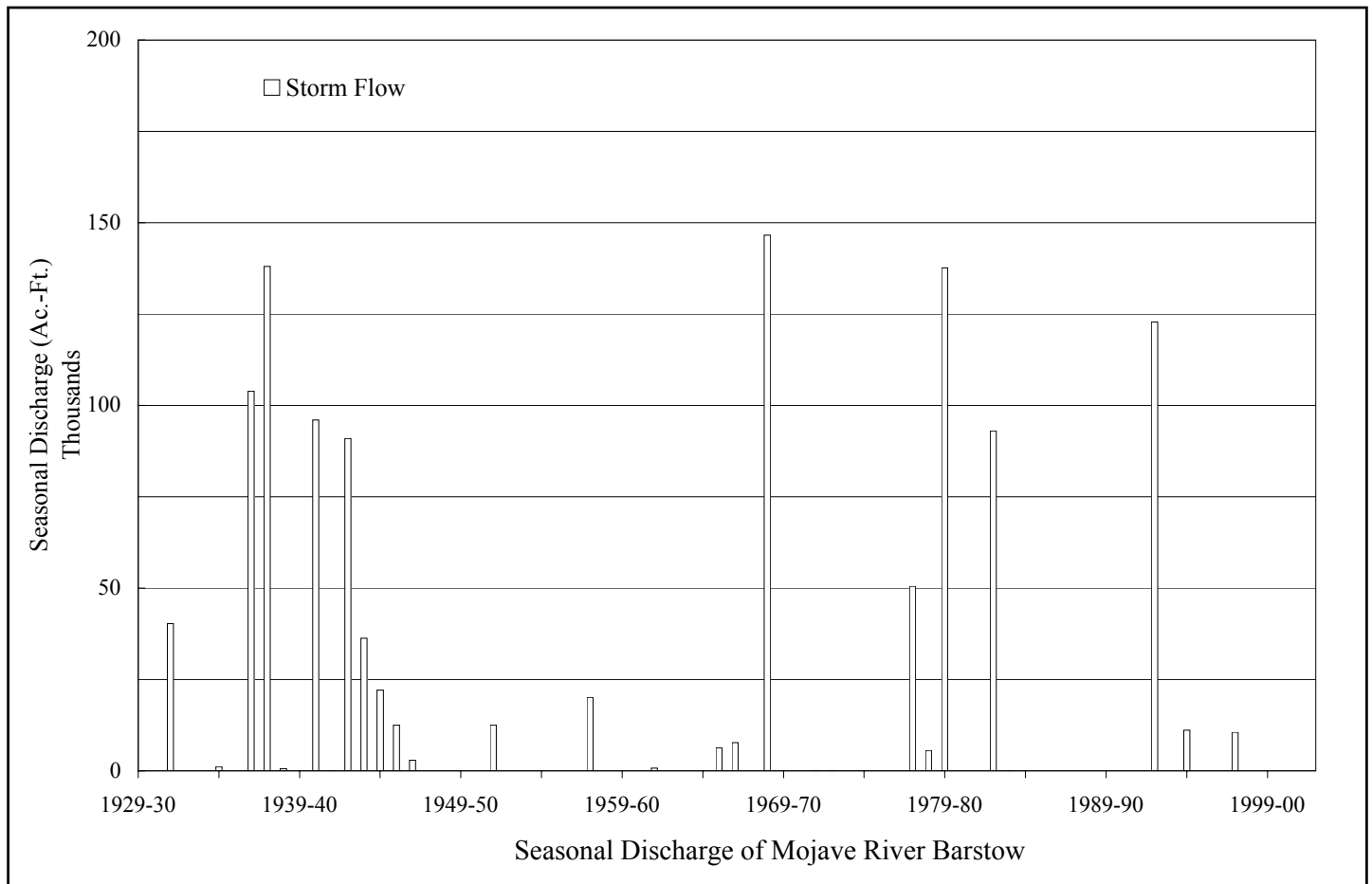


FIGURE 3-5

Wastewater Imports

During 2001-02 reclaimed wastewater was delivered to the Mojave Basin Area for disposal by the following agencies:

	Amount Delivered (acre-feet)
Lake Arrowhead Community Services District	1,751
Crestline Sanitation District	754
Big Bear Area Regional Wastewater Agency	2,298
Total Imports	4,803

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 9,689 acre-feet for the 2001-02 Water Year. The annual wastewater effluent discharge to the Mojave River for the period 1985-86 through 2001-02 is shown on Figure 3-4.

Imported Water Deliveries by MWA

During 2001-02 MWA delivered 1,305 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 42 acre-feet in the Alto Subarea. The monthly distribution was as follows:

(All Amounts in Acre-feet)					
	<u>Month</u>	<u>Alto</u>	<u>Centro¹</u>	<u>Centro²</u>	<u>Total</u>
(2001)	October	0	99	0	99
	November	0	101	0	101
	December	0	76	0	76
(2002)	January	0	56	0	56
	February	0	61	0	61
	March	0	92	0	92
	April	0	95	0	95
	May	0	64	0	64
	June	0	102	0	102
	July	0	156	0	156
	August	0	202	0	202
	September	46	155	0	201
	Total	446	1,259	0	1,305

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, 2003.

Replacement Water

Each Producer's Replacement Water Obligation in each Subarea was calculated by subtracting that Producer's 2001-02 share of FPA (plus any transferred or carryover FPA) from that Producer's verified production in 2001-02. 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 2001-02 Replacement Water Assessment Rate of \$188.00 per acre-foot. In the Centro Subarea, the Replacement Water Assessment was calculated using the Replacement Water Assessment Rate of \$228.00 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 2001-02 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 2003. Unused FPA during 2001-02 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 2001-02 in each Subarea.

TABLE 4-1

**SUMMARY OF REPLACEMENT WATER OBLIGATIONS
AND
REPLACEMENT WATER ASSESSMENTS FOR
WATER YEAR 2001-02**

<u>Subarea</u>	<u>Replacement Water Obligations</u> (acre-feet)	<u>Replacement Water Assessments</u>	<u>Unused FPA</u> (acre-feet)
Este	13	\$2,444.00	13,521
Oeste	1,898	\$356,824.00	2,853
Alto	2,922	\$549,336.00	42,010
Centro	149	\$33,972.00	27,010
Baja	797	\$149,836.00	41,759
Total	5,779	\$1,092,412.00	127,153

Transition Zone

The Judgment requires the establishment and maintenance of certain minimum groundwater levels in the Transition Zone as soon as practicable. Such levels have not yet been set. The MWA is in the process of evaluating the geohydrology and water levels of the Transition Zone. The Judgment requires that until minimum groundwater levels in the Transition Zone are set, production in the Transition Zone that exceeds the total Transition Zone FPA for the year must be replaced in the Transition Zone during the next year. The total verified production in the Transition Zone during 2001-02 was 15,993 acre-feet and the total FPA for Transition Zone Producers was 22,233 acre-feet. Therefore, there is no mandatory Transition Zone Replacement Obligation for 2001-02.

Makeup Water

The Base Flow determination of 4,515 acre-feet prepared by the Watermaster Engineer was presented to the Watermaster at the regularly scheduled meeting January 22, 2003. Table 4-2 summarizes the flows credited to each Subarea obligation during Water Year 2001-02, the status of each Subarea at the end of the year and each minimum obligation for Water Year 2001-02. The Makeup Obligation from the Alto Subarea to the Centro Subarea for the 2001-02 Water Year is 4,753 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 2001-2002

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 2001-02					
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>2,819</u>
Net cumulative Credit (Debit)	0	0	(22,842)	0	(381)
Flow During 2001-02					
Base Flow	---	---	4,515	---	---
Subsurface Flow	200	800	2,000	1,200	239
Other Water	0	0	9,689	0	0
Makeup Water Purchased	<u>0</u>	<u>0</u>	<u>5,115</u>	<u>0</u>	<u>0</u>
Total Flow	200	800	21,319	1,200	239
Minimum Obligations for 2001-02	160	640	26,014	960	447
Makeup Obligation Incurred	0	0	4,753 ¹	0	208
Status at End of 2001-02					
Cumulative Obligation	1,800	7,200	207,000	10,800	3,600
Cumulative Flow	<u>1,800</u>	<u>7,200</u>	<u>182,477</u>	<u>10,800</u>	<u>3,058</u>
Net Cumulative Credit (Debit)	0	0	(24,523)	0	(542)
Minimum Obligation for 2002-03					
Annual Minimum	160	640	18,400	960	320
+ 1/3 of Cumulative Debit	0	0	8,174	0	181
+ Additional to reduce Cumulative Debit to Annual Obligation	0	0	0	0	0
Alternative Minimum for Alto ²	---	---	---	---	---
Minimum Obligation for 2002-03	160	640	26,574	960	501 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 2001-02**

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

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 2003-04

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 28). During the 1998-99 Water Year, the Watermaster retained the engineering firm of Albert A. Webb Associates of Riverside (Webb) to conduct a consumptive water use study as required by the Judgment. The results of the Webb study are summarized in Table 5-1. Watermaster has also prepared an estimate of current consumptive use assuming the demands in 2000-01 are representative of long-term cultural conditions. This estimate is shown on Table 5-2 for comparison.

The following table shows the FPA for each Subarea prior to the Court's ruling on previous Watermaster motions. The estimated production safe yield is also shown.

<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.

Free Production Allowance 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 reports to the Court dated April 1, 2000, 2001 and 2002 a reduction in the FPA in each Subarea equal to 5% of the Subarea BAP. At the Court's direction Watermaster also provided certain alternatives to Rampdown for Water Year 2002-03.

The Court issued a ruling on March 7, 2003 on Watermaster's motion to adjust FPA for 2002-03. The Court held a hearing on March 21, 2003 regarding solutions to overdraft in Baja. FPA will be set as follows for 2002-03 as directed by the Court.

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

Watermaster is recommending FPA be set as follows for the 2003-04 Water Year:

<u>Subarea</u>	<u>FPA Recommendation</u>
Este	80% of Base Annual Production ¹
Oeste	80% of Base Annual Production
Alto – Agriculture	80% of Base Annual Production
Alto – Municipal & Industrial	70% of Base Annual Production
Centro	80% of Base Annual Production
Baja	75% of Base Annual Production

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

Free Production Allowance for each Subarea will be reviewed annually and recommendations for adjustment will be made accordingly. The data presented to the Court for Baja, including water levels and pertinent hydrologic data show that Baja is still in overdraft. Pursuant to Exhibit H, and other provisions of the Judgment, Rampdown of FPA in Baja is still warranted in order to balance the available FPA with the estimated Production Safe Yield. Total water production and consumptive use greatly exceed the available supply in Baja which results in continued overdraft. This condition will continue to cause water to be withdrawn from storage further lowering groundwater levels throughout Baja and impacting all water users.

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

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

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

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

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

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

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

⁶ Estimated by Bookman-Edmonston.

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

TABLE 5-1

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

(ALL AMOUNTS IN ACRE-FEET)

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

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

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

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

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

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

⁶ Includes consumptive use of "Minimals Pool".

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

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

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

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

TABLE 5-2

**SUBAREA HYDROLOGICAL INVENTORY BASED ON
LONG TERM AVERAGE NATURAL WATER SUPPLY AND OUTFLOW
AND 2000-01 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	2,050	0	0	2,050
Big Bear Area RWA	2,550	0	0	0	0	2,550
TOTAL	4,250	1,500	75,825	36,700	15,700	80,900
CONSUMPTIVE USE AND OUTFLOW						
Surface Water Outflow						
Gaged	0	0	0	0	8,200	8,200
Ungaged	0	0	34,700 ¹	14,000 ⁵	0	0
Subsurface Outflow	825	350	2,000	1,200	0	0
Consumptive use						
Agriculture	4,100	1,000	2,500	7,100	15,200	29,900
Urban ⁶	1,900	1,500	43,300	7,300	9,900	63,900
Phreatophytes	0	0	11,000	3,000	2,000	16,000 ⁷
Exports	0	0	0	0	0	0
TOTAL	6,825	2,850	93,500	32,600	35,300	118,000
Surplus / (Deficit)	(2,575)	(1,350)	(17,675)	4,100	(19,600)	(37,100)
Total Estimated Production (Current Year) ⁸	7,514	4,643	84,942	24,701	37,765	159,565
PRODUCTION SAFE YIELD (Current Year) ⁹	4,939	3,293	67,267	28,801	18,165	122,465

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 "Eighth Annual Report of the Mojave Basin Area Watermaster, Water Year 2000-01" April 1, 2002.

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

⁹ For 2000-01 Water Year. Imported State Water Project water purchased by MWA (6,232 acre-feet) is not reflected in the above table.

CHAPTER 6

FINANCIAL REPORT PROPOSED BUDGET AND ASSESSMENT RATES

Income Statement - Balance Sheet Summary

	<u>2001</u>	<u>2002</u>
Operating Revenue	\$976,958.00	\$662,068.00
Operating Expenses	594,667.00	420,343.00
Nonoperating Revenue	82,685.00	39,179.00
Interest Income		
Miscellaneous Income	17,688.00	2,265.00
Net Income (Loss)	\$ 482,642.00	\$283,169 .00

The Auditor's Report for Fiscal Year 2001-02 ending June 30, 2002 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, 2002 was \$678,695.00.

Administrative Budget for 2003-04

The Administrative Budget for 2003-04 is \$425,000 and is shown on Table 6-1.

Summary of Makeup Water Purchases

The Watermaster purchased 284 acre-feet of Makeup water during the 2001-02 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 2001-02 are as follows:

Alto	13	acre-feet
Baja	0	acre-feet
Centro	19	acre-feet
Este	0	acre-feet
Oeste	0	acre-feet
Total	32	acre-feet

Assessment Rates for 2003-04

The Assessment Rates for 2003-04 adopted by the Watermaster on March 26, 2003 are as follows:

Administrative		\$ 2.65 per acre-foot of Production
Biological Resources		\$ 0.59 per acre-foot of Production
Makeup Water		\$227.00 per acre-foot
Replacement Water*	Alto	\$222.00 per acre-foot
	Baja	\$242.00 per acre-foot
	Centro	\$231.00 per acre-foot
	Este	\$222.00 per acre-foot
	Oeste	\$222.00 per acre-foot

Projected Makeup Water and Replacement Water Rates for 2004-05 and 2005-06

Makeup Water

2004-05	\$239 per acre-foot
2005-06	\$253 per acre-foot

Replacement Water* (per acre-foot)

	<u>Alto</u>	<u>Baja</u>	<u>Centro</u>	<u>Este</u>	<u>Oeste</u>
2004-05	\$229.00	\$254.00	\$241.00	\$229.00	\$229.00
2005-06	\$239.00	\$275.00	\$257.00	\$239.00	\$239.00

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

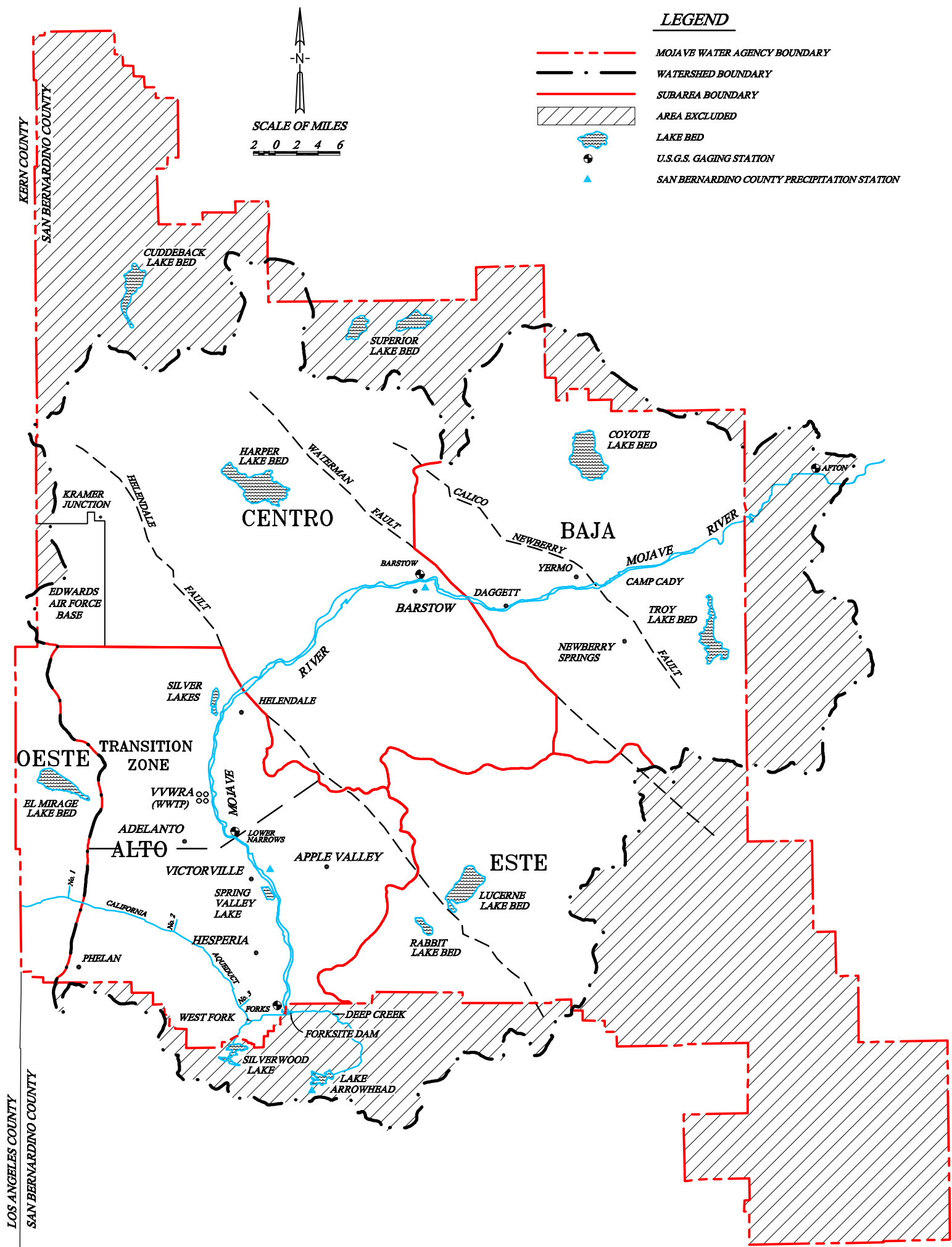
TABLE 6-1

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

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

APPENDIX A

MAP OF THE MOJAVE BASIN AREA



MOJAVE BASIN AREA

APPENDIX B

PRODUCER REPLACEMENT WATER AND MAKEUP WATER OBLIGATIONS

AND ASSESSMENTS DUE FOR 2001-02

APPENDIX B
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2001-02

MARCH 26, 2003

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

ESTE SUBAREA

PRODUCER	2001-02 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2003		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-02 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$188.00/AF	MAKEUP WATER N/A	TOTAL
				2000-01 CARRYOVER ³	2001-02 FPA ⁴									
ABSHIRE, DAVID V.	24	20	20	0	0	40	1	20	0	1	0.00	\$0.00	\$0.00	\$0.00
ANDERSON, ROSS C. & BETTY J.	34	28	28	0	0	56	10	28	0	10	0.00	\$0.00	\$0.00	\$0.00
BAR H MUTUAL WATER COMPANY	53	43	21	0	0	64	57	7	0	57	0.00	\$0.00	\$0.00	\$0.00
BELL, CHUCK	494	396	348	(22)	0	722	259	396	0	259	0.00	\$0.00	\$0.00	\$0.00
CAMPBELL FAMILY TRUST	597	478	478	0	0	956	0	478	0	0	0.00	\$0.00	\$0.00	\$0.00
CASA COLINA FOUNDATION	90	72	72	0	0	144	68	72	0	68	0.00	\$0.00	\$0.00	\$0.00
CENTER WATER COMPANY	40	32	5	25	0	62	48	14	0	48	0.00	\$0.00	\$0.00	\$0.00
CLUB VIEW PARTNERS	1,276	1,021	1,021	0	0	2,042	0	1,021	0	0	0.00	\$0.00	\$0.00	\$0.00
CROSS, SHARON I.	23	19	19	0	0	38	1	19	0	1	0.00	\$0.00	\$0.00	\$0.00
CRYSTAL HILLS WATER COMPANY	194	156	156	0	0	312	0	156	0	0	0.00	\$0.00	\$0.00	\$0.00
DAHLQUIST, GEORGE R.	594	476	476	0	0	952	1	476	0	1	0.00	\$0.00	\$0.00	\$0.00
DESERT DAWN MUTUAL WATER COMPANY	15	12	4	7	0	23	14	9	0	14	0.00	\$0.00	\$0.00	\$0.00
DESERT SPRINGS MUTUAL WATER COMPANY	78	63	24	0	0	87	66	21	0	66	0.00	\$0.00	\$0.00	\$0.00
DJC CORPORATION	66	53	53	0	0	106	0	53	0	0	0.00	\$0.00	\$0.00	\$0.00
FRANCO, ALFONSO & ELISA (FORMERLY: BURNS, BOBBY J. & EVELYN J.)	1,300	1,040	281	0	0	1,321	937	384	0	937	0.00	\$0.00	\$0.00	\$0.00
GABRYCH, EUGENE (FORMERLY: FREDERICK TRUST, KENNETH A.) (ROGERS, ROY)	2,201	1,761	1,762	0	0	3,523	0	1,761	0	0	0.00	\$0.00	\$0.00	\$0.00
GAETA, TRINIDAD	512	410	410	0	0	820	224	410	0	224	0.00	\$0.00	\$0.00	\$0.00
GAYJIKIAN, SAMUEL & HAZEL	102	82	82	0	0	164	2	82	0	2	0.00	\$0.00	\$0.00	\$0.00
GORDON ACRES WATER COMPANY	54	44	30	0	0	74	36	38	0	36	0.00	\$0.00	\$0.00	\$0.00
GUBLER, HANS	30	24	24	0	0	48	7	24	0	7	0.00	\$0.00	\$0.00	\$0.00
HAL-DOR LTD.	23	19	19	0	0	38	9	19	0	9	0.00	\$0.00	\$0.00	\$0.00
HANDLEY, DON R. & MARY ANN	73	59	59	0	0	118	18	59	0	18	0.00	\$0.00	\$0.00	\$0.00
HART, MERRILL W.	473	379	379	0	0	758	286	379	0	286	0.00	\$0.00	\$0.00	\$0.00
HERT, SCOTT	276	221	145	0	0	366	260	106	0	260	0.00	\$0.00	\$0.00	\$0.00
HI-GRADE MATERIALS COMPANY	442	354	354	0	0	708	187	354	0	187	0.00	\$0.00	\$0.00	\$0.00
HITCHIN LUCERNE, INC.	16	13	13	0	0	26	10	13	0	10	0.00	\$0.00	\$0.00	\$0.00
JO, MYUNG HYUN (FORMERLY: KIM, ET AL.) (JAMS RANCH)	28	23	23	0	0	46	14	23	0	14	0.00	\$0.00	\$0.00	\$0.00
JUBILEE MUTUAL WATER COMPANY	142	114	44	0	0	158	163	0	5	158	0.00	\$940.00	\$0.00	\$940.00
JUNIPER RIVIERA COUNTY WATER DISTRICT	37	30	0	30	0	60	66	0	6	60	0.00	\$1,128.00	\$0.00	\$1,128.00

APPENDIX B

MARCH 26, 2003

PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2001-02
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

ESTE SUBAREA

PRODUCER	2001-02 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2003		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-02 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$188.00/AF	MAKEUP WATER N/A	TOTAL
				2000-01 CARRYOVER ³	2001-02 FPA ⁴									
KIM, JU SANG	30	24	24	0	0	48	6	24	0	6	0.00	\$0.00	\$0.00	\$0.00
LEE, DOO HWAN	78	63	63	0	0	126	0	63	0	0	0.00	\$0.00	\$0.00	\$0.00
LOPEZ, BALTAZAR	385	308	308	0	0	616	0	308	0	0	0.00	\$0.00	\$0.00	\$0.00
LUA, ANTONIO	348	279	279	0	0	558	0	279	0	0	0.00	\$0.00	\$0.00	\$0.00
LUCERNE VALLEY MUTUAL WATER COMPANY	54	44	19	0	0	63	50	13	0	50	0.00	\$0.00	\$0.00	\$0.00
LUCERNE VALLEY PARTNERS	1,213	971	971	0	0	1,942	0	971	0	0	0.00	\$0.00	\$0.00	\$0.00
LUCERNE VISTA MUTUAL WATER COMPANY	21	17	11	0	0	28	27	1	0	27	0.00	\$0.00	\$0.00	\$0.00
MITSUBISHI CEMENT CORPORATION	1,299	1,040	1,040	(344)	0	1,736	541	1,040	0	541	0.00	\$0.00	\$0.00	\$0.00
MONACO INVESTMENT COMPANY	70	56	56	0	0	112	0	56	0	0	0.00	\$0.00	\$0.00	\$0.00
MOSS, LAWRENCE W. & HELEN J.	43	35	35	0	0	70	35	35	0	35	0.00	\$0.00	\$0.00	\$0.00
OMYA CALIFORNIA, INC.	23	19	19	0	0	38	14	19	0	14	0.00	\$0.00	\$0.00	\$0.00
PARK, HEA JA & JEONG IL	96	77	77	0	0	154	0	77	0	0	0.00	\$0.00	\$0.00	\$0.00
PEREZ, EVA	247	198	198	0	0	396	0	198	0	0	0.00	\$0.00	\$0.00	\$0.00
PETTIGREW, DAN	1,422	1,138	858	(75)	0	1,921	919	1,002	0	919	0.00	\$0.00	\$0.00	\$0.00
PETTIGREW, HOWARD L.	1,500	1,200	1,092	(81)	0	2,211	1,283	928	0	1,283	0.00	\$0.00	\$0.00	\$0.00
REED, MIKE	58	47	22	20	0	89	91	0	2	89	0.00	\$376.00	\$0.00	\$376.00
SAN BERNARDINO COUNTY SERVICE AREA 29	40	32	11	18	0	61	55	6	0	55	0.00	\$0.00	\$0.00	\$0.00
SEALS, ELIZABETH A.	50	40	28	(28)	0	40	13	27	0	13	0.00	\$0.00	\$0.00	\$0.00
SEALS, WILLIAM & TIBBETT, VICKI SEALS	33	27	27	0	0	54	0	27	0	0	0.00	\$0.00	\$0.00	\$0.00
SON'S RANCH	140	112	0	0	0	112	112	0	0	112	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA WATER COMPANY	178	143	0	100	0	243	220	23	0	220	0.00	\$0.00	\$0.00	\$0.00
SPECIALTY MINERALS, INC.	42	34	0	24	0	58	43	15	0	43	0.00	\$0.00	\$0.00	\$0.00
SPILLMAN, JAMES R. & NANCY J.	23	19	19	0	0	38	5	19	0	5	0.00	\$0.00	\$0.00	\$0.00
STRINGER, EDWARD & SANDRA	573	459	459	(30)	0	888	375	459	0	375	0.00	\$0.00	\$0.00	\$0.00
THE CUSHENBURY TRUST, C/O SPECIALTY MINERALS, INC.	10	8	8	0	0	16	3	8	0	3	0.00	\$0.00	\$0.00	\$0.00
VIROSTECK, STEVE & JULIE (FORMERLY: DELPERDANG, ROBERT H.)	56	45	26	0	0	71	36	35	0	36	0.00	\$0.00	\$0.00	\$0.00
VISOSKY, ESTATE OF JOSEPH F., SR.	1,120	896	896	0	0	1,792	0	896	0	0	0.00	\$0.00	\$0.00	\$0.00
WEISER, SIDNEY & RAQUEL	90	72	0	65	0	137	132	5	0	132	0.00	\$0.00	\$0.00	\$0.00
WILLOW WELLS MUTUAL WATER COMPANY	30	24	6	0	0	30	19	11	0	19	0.00	\$0.00	\$0.00	\$0.00
WILSHIRE ROAD PARTNERS	692	554	554	0	0	1,108	0	554	0	0	0.00	\$0.00	\$0.00	\$0.00
TOTAL	19,251	15,423	13,456	(291)	0	28,588	6,723	13,521	13	6,710	0.00	\$2,444.00	\$0.00	\$2,444.00

APPENDIX B

MARCH 26, 2003

PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2001-02
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

OESTE SUBAREA

PRODUCER	2001-02 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2003		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-02 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$188.00/AF	MAKEUP WATER N/A	TOTAL
				2000-01 CARRYOVER ³	2001-02 FPA ⁴									
AEROCHEM, INC.	660	528	519	(519)	0	528	10	518	0	10	0.00	\$0.00	\$0.00	\$0.00
BROWN, SUE & DOUG	46	37	37	0	0	74	0	37	0	0	0.00	\$0.00	\$0.00	\$0.00
CHAMISAL MUTUAL WATER COMPANY	96	77	77	0	0	154	33	77	0	33	0.00	\$0.00	\$0.00	\$0.00
DAVIS FAMILY TRUST	19	16	16	(16)	0	16	7	9	0	7	0.00	\$0.00	\$0.00	\$0.00
DOSSEY, D. A.	14	12	12	0	0	24	4	12	0	4	0.00	\$0.00	\$0.00	\$0.00
HETTINGA, HEIN & ELLEN	1,209	968	955	(259)	0	1,664	369	968	0	369	0.00	\$0.00	\$0.00	\$0.00
MEADOWBROOK DAIRY	2,335	1,868	336	0	0	2,204	1,850	354	0	1,850	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 70G	110	88	38	(38)	0	88	60	28	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	0	1,045	2,756	0	1,898	1,045	0.00	\$356,824.00	\$0.00	\$356,824.00
THORESON, ROBERT F. & KATHLEEN	40	32	32	0	0	64	4	32	0	4	0.00	\$0.00	\$0.00	\$0.00
TROEGER FAMILY TRUST, RICHARD H.	112	90	90	0	0	180	71	90	0	71	0.00	\$0.00	\$0.00	\$0.00
VAN DAM BROTHERS	910	728	728	(728)	0	728	0	728	0	0	0.00	\$0.00	\$0.00	\$0.00
TOTAL	6,857	5,489	2,840	(1,560)	0	6,769	5,164	2,853	1,898	3,453	0.00	\$356,824.00	\$0.00	\$356,824.00

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PRODUCER	2001-02 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2003		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-02 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$188.00/AF	MAKEUP WATER \$227.00/AF	TOTAL
				2000-01 CARRYOVER ³	2001-02 FPA ⁴									
ABBOND, EDWARD & GRACE	28	23	2	0	0	25	4	21	0	4	0.23	\$0.00	\$52.21	\$52.21
ABBOTT, LEONARD C.	144	116	53	(53)	0	116	101	15	0	101	5.77	\$0.00	\$1,309.79	\$1,309.79
ADELANTO, CITY OF	3,439						2,980							
ADELANTO, CITY OF - GEORGE A F B (SEE NOTE 11)	3,433						2,730							
ADELANTO, CITY OF/GEORGE A F B - COMBINED	6,872	5,499	2,097	0	0	7,596	5,710	1,886	0	5,710	326.26	\$0.00	\$74,061.02	\$74,061.02
AGCON, INC.	384	308	170	(170)	0	308	191	117	0	191	10.91	\$0.00	\$2,476.57	\$2,476.57
AMERICAN STATES WATER COMPANY	1,000	800	800	(800)	0	800	0	800	0	0	0.00	\$0.00	\$0.00	\$0.00
APPLE VALLEY COUNTRY CLUB	709	568	0	0	0	568	563	5	0	563	32.17	\$0.00	\$7,302.59	\$7,302.59
APPLE VALLEY DEVELOPMENT	424	340	324	(324)	0	340	11	329	0	11	0.63	\$0.00	\$143.01	\$143.01
APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT	167	134	27	0	0	161	150	11	0	150	8.57	\$0.00	\$1,945.39	\$1,945.39
APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT	125	100	74	20	0	194	150	44	0	150	8.57	\$0.00	\$1,945.39	\$1,945.39
APPLE VALLEY RANCHOS WATER COMPANY	13,022	10,418	3,112	3,593	27	17,150	15,156	1,994	0	15,156	865.99	\$0.00	\$196,579.73	\$196,579.73
APPLE VALLEY VIEW MUTUAL WATER COMPANY	36	29	0	0	0	29	39	0	10	29	1.66	\$1,880.00	\$376.82	\$2,256.82
APPLE VALLEY, TOWN OF	343	275	225	(225)	0	275	38	237	0	38	2.17	\$0.00	\$492.59	\$492.59
BALDY MESA WATER DISTRICT	1,495	1,196	0	2,000	0	3,196	3,870	0	674	3,196	182.61	\$126,712.00	\$41,452.47	\$168,164.47
BASS TRUST, NEWTON T.	514	412	407	(407)	0	412	2	410	0	2	0.11	\$0.00	\$24.97	\$24.97
BASTIANON, REMO E.	77	62	39	(39)	0	62	8	54	0	8	0.46	\$0.00	\$104.42	\$104.42
BASURA FAMILY TRUST	25	20	20	0	0	40	3	20	0	3	0.17	\$0.00	\$38.59	\$38.59
BEEBE, ROBERT W. & DOROTHY K.	36	29	29	0	0	58	0	29	0	0	0.00	\$0.00	\$0.00	\$0.00
BEINSCHROTH FAMILY TRUST	729	584	356	0	0	940	452	488	0	452	25.83	\$0.00	\$5,863.41	\$5,863.41
BEINSCHROTH, A. J.	100	80	80	0	0	160	59	80	0	59	3.37	\$0.00	\$764.99	\$764.99
BEN HINKLE REAL ESTATE, INC.	0	0	55	(55)	0	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
BOYCE LIVING TRUST, WILLA M.	0	0	10	(10)	0	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
BROOKLIER, NANCY L. (FORMERLY: SANFORD, WILBUR CLARENCE)	10	8	0	0	0	8	1	7	0	1	0.06	\$0.00	\$13.62	\$13.62
BROWN, BOBBY G. & VALERIA R.	42	34	29	(29)	0	34	6	28	0	6	0.34	\$0.00	\$77.18	\$77.18
BROWN, JENNIFER (FORMERLY: HOLLIDAY, FREDERICK)	41	33	0	0	0	33	6	27	0	6	0.34	\$0.00	\$77.18	\$77.18
BRUNEAU, KAREN	10	8	6	0	0	14	2	8	0	2	0.11	\$0.00	\$24.97	\$24.97
BRYANT, JERRY & DONNA	53	43	27	0	0	70	36	34	0	36	2.06	\$0.00	\$467.62	\$467.62
BURNS, ANNIE L.	164	132	132	(132)	0	132	0	132	0	0	0.00	\$0.00	\$0.00	\$0.00
CALMAT COMPANY	710	568	541	(541)	0	568	7	561	0	7	0.40	\$0.00	\$90.80	\$90.80
CANDLEWOOD INVESTMENT PROPERTIES	36	29	29	(29)	0	29	0	29	0	0	0.00	\$0.00	\$0.00	\$0.00

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PRODUCER	2001-02 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2003		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-02 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$188.00/AF	MAKEUP WATER \$227.00/AF	TOTAL
				2000-01 CARRYOVER ³	2001-02 FPA ⁴									
CDFG - MOJAVE NARROWS REGIONAL PARK	2,107	1,686	1,686	(1,073)	0	2,299	894	1,405	0	894	51.08	\$0.00	\$11,595.16	\$11,595.16
CDFG - MOJAVE RIVER FISH HATCHERY (SEE NOTE 12)	20	16	0	0	0	16	20	0	0	0	0.00	\$0.00	\$0.00	\$0.00
CRAMER, MARGARET MUIR	280	224	224	(224)	0	224	0	224	0	0	0.00	\$0.00	\$0.00	\$0.00
CUNNINGHAM, WILLIAM E. & GLORIA M.	5	4	3	(3)	0	4	0	4	0	0	0.00	\$0.00	\$0.00	\$0.00
DEXTER REVOCABLE LIVING TRUST, CLAIR F.	175	140	131	(131)	0	140	0	140	0	0	0.00	\$0.00	\$0.00	\$0.00
DEXTER, J. P.	15	12	6	(6)	0	12	5	7	0	5	0.29	\$0.00	\$65.83	\$65.83
DOLCH, ROBERT & JUDY	100	80	0	0	0	80	75	5	0	75	4.29	\$0.00	\$973.83	\$973.83
DOWSE, PHILIP	20	16	16	0	0	32	1	16	0	1	0.06	\$0.00	\$13.62	\$13.62
ELISABELLA, LLC (FORMERLY: ROGERS, ROY - ORO GRANDE RANCH)	115	92	7	0	0	99	2	92	0	2	0.11	\$0.00	\$24.97	\$24.97
EVENSON, EDWIN H. & JOYCELAINE C.	70	56	56	0	0	112	1	56	0	1	0.06	\$0.00	\$13.62	\$13.62
FISCHER, ELMER G. & BEVERLY C.	36	29	1	(1)	(27)	2	1	1	0	1	0.06	\$0.00	\$13.62	\$13.62
FISHER, DOLORES	48	39	36	(36)	0	39	3	36	0	3	0.17	\$0.00	\$38.59	\$38.59
FISHER, JEROME	633	507	144	(144)	0	507	241	266	0	241	13.77	\$0.00	\$3,125.79	\$3,125.79
FITZWATER, R. E. (SEE NOTE 13)	291						244							
GREEN ACRES ESTATES	25	20	15	0	0	35	7	20	0	7	0.40	\$0.00	\$90.80	\$90.80
GULBRANSON, MERLIN	163	131	131	(131)	0	131	0	131	0	0	0.00	\$0.00	\$0.00	\$0.00
HAINJE, KENNETH EDWARD	5	4	1	0	0	5	0	4	0	0	0.00	\$0.00	\$0.00	\$0.00
HALANNA EQUITIES III (FORMERLY: DOMBROWSKI, MICHAEL W. & SUSAN M.)	19	16	16	0	0	32	5	16	0	5	0.29	\$0.00	\$65.83	\$65.83
HAMILTON TRUST, DON & RUTH M.	50	40	32	0	0	72	24	40	0	24	1.37	\$0.00	\$310.99	\$310.99
HAMILTON, DOUG & CHERYL	16	13	3	0	0	16	7	9	0	7	0.40	\$0.00	\$90.80	\$90.80
HAMILTON, ET AL.	42	34	9	0	0	43	33	10	0	33	1.89	\$0.00	\$429.03	\$429.03
HELENDALE SCHOOL DISTRICT	18	15	8	0	0	23	15	8	0	15	0.86	\$0.00	\$195.22	\$195.22
HESPERIA GOLF AND COUNTRY CLUB	678	543	0	0	0	543	590	0	47	543	31.03	\$8,836.00	\$7,043.81	\$15,879.81
HESPERIA WATER DISTRICT	13,151	10,521	0	9,635	980	21,136	15,504	5,632	0	15,504	885.87	\$0.00	\$201,092.49	\$201,092.49
HI-GRADE MATERIALS COMPANY	149	120	101	(101)	0	120	24	96	0	24	1.37	\$0.00	\$310.99	\$310.99
HODGE, STANLEY W.	67	54	0	0	0	54	168	0	114	54	3.09	\$21,432.00	\$701.43	\$22,133.43
HOLLIDAY, FREDRICK	10	8	34	0	0	42	0	8	0	0	0.00	\$0.00	\$0.00	\$0.00
HOLWAY, C. ROBERT	88	71	71	(71)	0	71	0	71	0	0	0.00	\$0.00	\$0.00	\$0.00
HP DEVELOPMENT COMPANY	21	17	9	0	0	26	0	17	0	0	0.00	\$0.00	\$0.00	\$0.00
HRUBIK, THOMAS A.	17	14	7	0	0	21	6	14	0	6	0.34	\$0.00	\$77.18	\$77.18

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	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-02 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$188.00/AF	MAKEUP WATER \$227.00/AF	TOTAL
				2000-01 CARRYOVER ³	2001-02 FPA ⁴									
JESS RANCH WATER COMPANY	7,480	5,984	5,984	(5,984)	0	5,984	462	5,522	0	462	26.40	\$0.00	\$5,992.80	\$5,992.80
JOHNSON, CARLEAN	52	42	41	0	0	83	51	32	0	51	2.91	\$0.00	\$660.57	\$660.57
JOHNSON, RONALD	31	25	25	0	0	50	2	25	0	2	0.11	\$0.00	\$24.97	\$24.97
JOHNSTON, HARRIET & JOHNSTON, LAWRENCE W.	127	102	94	(94)	0	102	6	96	0	6	0.34	\$0.00	\$77.18	\$77.18
KEEL, AL J. & BARBARA	30	24	24	(24)	0	24	0	24	0	0	0.00	\$0.00	\$0.00	\$0.00
KEMPER CAMPBELL RANCH	473	379	221	(221)	0	379	182	197	0	182	10.40	\$0.00	\$2,360.80	\$2,360.80
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	658	527	525	(525)	0	527	1	526	0	1	0.06	\$0.00	\$13.62	\$13.62
LAWSON, ERNEST & BARBARA	15	12	10	(8)	0	14	3	11	0	3	0.17	\$0.00	\$38.59	\$38.59
LENHERT, RONALD & TONI	37	30	22	0	0	52	8	30	0	8	0.46	\$0.00	\$104.42	\$104.42
LHC ALLIGATOR, LLC	889	712	1,355	(1,355)	0	712	0	712	0	0	0.00	\$0.00	\$0.00	\$0.00
LONGMAN, JACK	5	4	4	0	0	8	2	4	0	2	0.11	\$0.00	\$24.97	\$24.97
LOUNSBURY, J. PETER & CAROLYN (SEE NOTE 14)	181	145	133	(133)	0	145	12	133	0	12	0.69	\$0.00	\$156.63	\$156.63
LOW, DEAN	399	320	320	(320)	0	320	0	320	0	0	0.00	\$0.00	\$0.00	\$0.00
LUCKEY, MANLEY J.	300	240	37	0	0	277	302	0	25	277	15.83	\$4,700.00	\$3,593.41	\$8,293.41
LUTH, KEN	27	22	17	20	0	59	24	22	0	24	1.37	\$0.00	\$310.99	\$310.99
MARIANA RANCHOS COUNTY WATER DISTRICT	245	196	13	0	0	209	242	0	33	209	11.94	\$6,204.00	\$2,710.38	\$8,914.38
MCCALL, REX	44	36	31	(31)	0	36	1	35	0	1	0.06	\$0.00	\$13.62	\$13.62
MCINNIS, WILLIAM S.	30	24	24	0	0	48	13	24	0	13	0.74	\$0.00	\$167.98	\$167.98
MITCHELL, ROBIN & JUDITH	36	29	0	0	0	29	29	0	0	29	1.66	\$0.00	\$376.82	\$376.82
MURPHY, BERNARD H.	2	2	2	0	0	4	1	2	0	1	0.06	\$0.00	\$13.62	\$13.62
NAVAJO MUTUAL WATER COMPANY	88	71	71	0	0	142	74	68	0	74	4.23	\$0.00	\$960.21	\$960.21
NUNN, DONALD & PEARL	66	53	36	(36)	0	53	18	35	0	18	1.03	\$0.00	\$233.81	\$233.81
PALISADES RANCH (SEE NOTE 13)	824						525							
PARKER REVOCABLE TRUST, D. E. & G. J.	37	30	26	(10)	0	46	16	30	0	16	0.91	\$0.00	\$206.57	\$206.57
PEARL, ALICE	147	118	104	0	0	222	0	118	0	0	0.00	\$0.00	\$0.00	\$0.00
PEARSON, DERYL B.	22	18	18	0	0	36	0	18	0	0	0.00	\$0.00	\$0.00	\$0.00
PERRY, THOMAS A.	5	4	2	0	0	6	2	4	0	2	0.11	\$0.00	\$24.97	\$24.97
PETTIS FAMILY TRUST	126	101	40	(40)	0	101	52	49	0	52	2.97	\$0.00	\$674.19	\$674.19
PITTMAN, LEROY W.	148	119	118	0	0	237	1	119	0	1	0.06	\$0.00	\$13.62	\$13.62
POLICH, LEE & DONNA	65	52	44	(44)	0	52	7	45	0	7	0.40	\$0.00	\$90.80	\$90.80
RANCHERITOS MUTUAL WATER COMPANY	169	136	136	0	0	272	110	136	0	110	6.29	\$0.00	\$1,427.83	\$1,427.83

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PRODUCER	2001-02 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2003		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-02 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$188.00/AF	MAKEUP WATER \$227.00/AF	TOTAL
				2000-01 CARRYOVER ³	2001-02 FPA ⁴									
RANCHO LAS FLORES LTD. PARTNERSHIP	5,971	4,777	4,777	(4,777)	0	4,777	1	4,776	0	1	0.06	\$0.00	\$13.62	\$13.62
REED, DELBERT E. & LINDA	105	84	51	0	0	135	82	53	0	82	4.69	\$0.00	\$1,064.63	\$1,064.63
RIM PROPERTIES, A GENERAL PARTNERSHIP	9	8	8	0	0	16	0	8	0	0	0.00	\$0.00	\$0.00	\$0.00
RIVERSIDE CEMENT COMPANY - ORO GRANDE PLANT	3,452	2,762	690	(250)	0	3,202	2,720	482	0	2,720	155.42	\$0.00	\$35,280.34	\$35,280.34
RUDMAN, ROBERT T.	300	240	183	(183)	0	240	96	144	0	96	5.49	\$0.00	\$1,246.23	\$1,246.23
RUE RANCH	30	24	21	0	0	45	3	24	0	3	0.17	\$0.00	\$38.59	\$38.59
SAN BERNARDINO COUNTY SERVICE AREA 42	465	372	246	(246)	0	372	123	249	0	123	7.03	\$0.00	\$1,595.81	\$1,595.81
SAN BERNARDINO COUNTY SERVICE AREA 64	3,822	3,058	0	550	0	3,608	3,775	0	167	3,608	206.16	\$31,396.00	\$46,798.32	\$78,194.32
SAN BERNARDINO COUNTY SERVICE AREA 70C	2,346	1,877	0	73	0	1,950	2,022	0	72	1,950	111.42	\$13,536.00	\$25,292.34	\$38,828.34
SAN BERNARDINO COUNTY SERVICE AREA 70J	1,005	804	0	780	0	1,584	1,781	0	197	1,584	90.51	\$37,036.00	\$20,545.77	\$57,581.77
SAN BERNARDINO COUNTY SERVICE AREA 70L (SEE NOTE 10)	355	284	0	97	0	381	490	78	0	303	17.31	\$0.00	\$3,929.37	\$3,929.37
SANFORD, WILBUR CLARENCE	0	0	8	(8)	0	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
SCOGGINS, RONALD & KIMBERLY	42	34	30	(30)	0	34	4	30	0	4	0.23	\$0.00	\$52.21	\$52.21
SILVER LAKES ASSOCIATION	4,987	3,990	374	0	0	4,364	3,453	911	0	3,453	197.30	\$0.00	\$44,787.10	\$44,787.10
SIMMONS, JACK H. & ETHUN, CLAUDIA	175	140	46	7	0	193	124	69	0	124	7.09	\$0.00	\$1,609.43	\$1,609.43
SON OF CADUCEUS	1,224	980	980	(980)	(980)	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
SOUTHDOWN CALIFORNIA CEMENT, L.L.C.	1,519	1,216	0	0	0	1,216	2,253	0	1,037	1,216	69.48	\$194,956.00	\$15,771.96	\$210,727.96
SOUTHERN CALIFORNIA WATER COMPANY	940	752	0	0	0	752	1,049	0	297	752	42.97	\$55,836.00	\$9,754.19	\$65,590.19
SPRING VALLEY LAKE ASSOCIATION	3,056	2,445	2,445	0	0	4,890	2,715	2,175	0	2,715	155.13	\$0.00	\$35,214.51	\$35,214.51
SPRING VALLEY LAKE COUNTRY CLUB	977	782	782	0	0	1,564	400	782	0	400	22.86	\$0.00	\$5,189.22	\$5,189.22
STORM, RANDALL	62	50	45	(45)	0	50	5	45	0	5	0.29	\$0.00	\$65.83	\$65.83
SUDMEIER, GLENN W.	121	97	80	(80)	0	97	15	82	0	15	0.86	\$0.00	\$195.22	\$195.22
SUMMIT VALLEY RANCH	452	362	311	(309)	0	364	90	274	0	90	5.14	\$0.00	\$1,166.78	\$1,166.78
THOMAS FARMS	240	192	189	(189)	0	192	1	191	0	1	0.06	\$0.00	\$13.62	\$13.62
THOMPSON LIVING TRUST, JAMES A. & SULA B.	418	335	327	(327)	0	335	7	328	0	7	0.40	\$0.00	\$90.80	\$90.80
THOMPSON, RODGER	76	61	38	(38)	0	61	19	42	0	19	1.09	\$0.00	\$247.43	\$247.43
THRASHER, GARY	373	299	299	(150)	0	448	159	289	0	159	9.09	\$0.00	\$2,063.43	\$2,063.43
THUNDERBIRD COUNTY WATER DISTRICT	118	95	0	0	0	95	131	0	36	95	5.43	\$6,768.00	\$1,232.61	\$8,000.61
TRANSAMERICA FIN'L SVC - SPEARS, LARRY B. & ERLINDA	26	21	21	0	0	42	0	21	0	0	0.00	\$0.00	\$0.00	\$0.00
TREKELL, BRIAN	107	86	56	(56)	0	86	93	0	7	86	4.91	\$1,316.00	\$1,114.57	\$2,430.57
VAIL, JOSEPH B. & PAULA E.	126	101	99	(99)	0	101	2	99	0	2	0.11	\$0.00	\$24.97	\$24.97
VAN BERG, JACK C.	360	288	288	(288)	0	288	54	234	0	54	3.09	\$0.00	\$701.43	\$701.43

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ALTO SUBAREA

PRODUCER	2001-02 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2003		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-02 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$188.00/AF	MAKEUP WATER \$227.00/AF	TOTAL
				2000-01 CARRYOVER ³	2001-02 FPA ⁴									
VAN LEEUWEN FAMILY TRUST	341	273	236	(20)	0	489	207	273	0	207	11.83	\$0.00	\$2,685.41	\$2,685.41
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	240	192	0	0	0	192	398	0	206	192	10.97	\$38,728.00	\$2,490.19	\$41,218.19
VICTOR VALLEY MEMORIAL PARK	0	0	0	50	0	50	41	0	0	41	2.34	\$0.00	\$531.18	\$531.18
VICTOR VALLEY WATER DISTRICT	18,318	14,655	5,140	1,284	0	21,079	17,413	3,666	0	17,413	994.95	\$0.00	\$225,853.65	\$225,853.65
VICTORVILLE, CITY OF	838	671	345	194	0	1,210	596	614	0	596	34.05	\$0.00	\$7,729.35	\$7,729.35
VOGLER, ET AL.	62	50	48	(48)	0	50	2	48	0	2	0.11	\$0.00	\$24.97	\$24.97
WACKEEN, CAESAR	135	108	664	(664)	0	108	59	49	0	59	3.37	\$0.00	\$764.99	\$764.99
WAKULA, JOHN & HELEN	191	153	152	(152)	0	153	1	152	0	1	0.06	\$0.00	\$13.62	\$13.62
WARD, KEN & BARBARA	65	52	16	(16)	0	52	37	15	0	37	2.11	\$0.00	\$478.97	\$478.97
WEBER, DAVE	10	8	6	(6)	0	8	1	7	0	1	0.06	\$0.00	\$13.62	\$13.62
WEST, CAROLYN & SMITH, RICHARD	24	20	18	(18)	0	20	4	16	0	4	0.23	\$0.00	\$52.21	\$52.21
WEST, HOWARD & SUZY	72	58	58	(58)	0	58	0	58	0	0	0.00	\$0.00	\$0.00	\$0.00
WEST, JIMMIE E. & NANCY D.	10	8	8	0	0	16	0	8	0	0	0.00	\$0.00	\$0.00	\$0.00
WESTERN WATER COMPANY	1,996	1,597	1,585	(1,585)	0	1,597	6	1,591	0	6	0.34	\$0.00	\$77.18	\$77.18
WESTLAND INDUSTRIES, INC. (FORMERLY: VANNI, MIKE)	54	44	0	0	0	44	44	0	0	44	2.51	\$0.00	\$569.77	\$569.77
WHITTINGHAM, RICHARD V.	15	12	12	0	0	24	1	12	0	1	0.06	\$0.00	\$13.62	\$13.62
WIENER, MELVIN & MARIAM S.	30	24	0	0	0	24	24	0	0	24	1.37	\$0.00	\$310.99	\$310.99
WYATT FAMILY TRUST	70	56	56	(56)	0	56	0	56	0	0	0.00	\$0.00	\$0.00	\$0.00
YEAGER CONSTRUCTION COMPANY, INC., E. L.	34	28	28	0	0	56	0	28	0	0	0.00	\$0.00	\$0.00	\$0.00
TOTAL	114,252	90,552	41,634	(5,935)	0	126,251	87,082	42,010	2,922	83,184	4,753.05	\$549,336.00	\$1,078,942.35	\$1,628,278.35
* MANDATORY REPLACEMENT IN TRANSITION ZONE	24,145	18,437	7,008	(3,212)	0	22,233	15,993	6,741	72					

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

APPENDIX B
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2001-02

MARCH 26, 2003

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

CENTRO SUBAREA

PRODUCER	2001-02 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2003		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-02 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$228.00/AF	MAKEUP WATER N/A	TOTAL
				2000-01 CARRYOVER ³	2001-02 FPA ⁴									
AGUAYO, JEANETTE L.	212	170	167	(167)	(3)	167	3	164	0	3	0.00	\$0.00	\$0.00	\$0.00
ATCHISON, TOPEKA, SANTA FE RAILWAY COMPANY	120	96	96	0	0	192	0	96	0	0	0.00	\$0.00	\$0.00	\$0.00
AVDEEF, THOMAS & LUCILLE	34	28	28	0	0	56	10	28	0	10	0.00	\$0.00	\$0.00	\$0.00
BAR-LEN MUTUAL WATER COMPANY	38	31	0	0	0	31	50	0	19	31	0.00	\$4,332.00	\$0.00	\$4,332.00
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	39	60	0	39	0.00	\$0.00	\$0.00	\$0.00
CONTRATTO, ROBERT & ERSULA	241	193	193	(11)	0	375	105	193	0	105	0.00	\$0.00	\$0.00	\$0.00
DARR, JAMES S.	408	327	327	0	0	654	30	327	0	30	0.00	\$0.00	\$0.00	\$0.00
DE VRIES, NEIL (SEE NOTE 13)	3,800						2,202							
DURAN, FRANK T. & DURAN, GLENDA K.	0	0	40	(40)	0	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
EYGNOR, ROBERT E. & PATSY C. (FORMERLY: DURAN, FRANK T. & DURAN, GLENDA K.)	50	40	0	0	0	40	0	40	0	0	0.00	\$0.00	\$0.00	\$0.00
FRIEND, JOSEPH & DEBORAH	60	48	48	0	0	96	16	48	0	16	0.00	\$0.00	\$0.00	\$0.00
GABRYCH, EUGENE	632	506	506	(506)	0	506	0	506	0	0	0.00	\$0.00	\$0.00	\$0.00
GAINES, JACK & MARY	92	74	66	(52)	0	88	19	69	0	19	0.00	\$0.00	\$0.00	\$0.00
GESIRIECH, WAYNE D.	121	97	52	(17)	0	132	64	68	0	64	0.00	\$0.00	\$0.00	\$0.00
GORMAN, VIRGIL (SEE NOTE 13)	358						145							
GRIEDER, RAYMOND H. & DORISANNE	30	24	24	0	0	48	10	24	0	10	0.00	\$0.00	\$0.00	\$0.00
GRILL, NICHOLAS P. & MILLIE D.	21	17	17	0	0	34	2	17	0	2	0.00	\$0.00	\$0.00	\$0.00
GUTIERREZ, JOSE & GLORIA	130	104	104	0	0	208	104	104	0	104	0.00	\$0.00	\$0.00	\$0.00
HANIFY, MICHAEL D., DBA - WHITE BEAR RANCH	152	122	120	(50)	0	192	2	122	0	2	0.00	\$0.00	\$0.00	\$0.00
HARE, THOMAS R. & HELEN P.	84	68	34	(34)	0	68	33	35	0	33	0.00	\$0.00	\$0.00	\$0.00
HARMSSEN, JAMES & RUTH ANN	1,000	800	180	539	0	1,519	939	580	0	939	0.00	\$0.00	\$0.00	\$0.00
HARPER LAKE COMPANY VIII	1,433	1,147	1,062	0	0	2,209	1,221	988	0	1,221	0.00	\$0.00	\$0.00	\$0.00
HI DESERT MUTUAL WATER COMPANY	34	28	2	0	0	30	24	6	0	24	0.00	\$0.00	\$0.00	\$0.00
HILEMAN, KATHERINE	19	16	0	0	0	16	16	0	0	16	0.00	\$0.00	\$0.00	\$0.00
HILL, MELVIN	2,335	1,868	1,868	(1,868)	0	1,868	70	1,798	0	70	0.00	\$0.00	\$0.00	\$0.00
HOWARD, NORMAN N.	143	115	115	(46)	0	184	54	115	0	54	0.00	\$0.00	\$0.00	\$0.00
HUERTA, HECTOR	156	125	125	0	0	250	1	125	0	1	0.00	\$0.00	\$0.00	\$0.00
JONES, KENNETH & JOETTE	62	50	28	(28)	(22)	28	3	25	0	3	0.00	\$0.00	\$0.00	\$0.00

APPENDIX B

MARCH 26, 2003

PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2001-02
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

CENTRO SUBAREA

PRODUCER	2001-02 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2003		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-02 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$228.00/AF	MAKEUP WATER N/A	TOTAL
				2000-01 CARRYOVER ³	2001-02 FPA ⁴									
JORDAN, RAYMOND	460	368	246	0	0	614	90	368	0	90	0.00	\$0.00	\$0.00	\$0.00
KASNER FAMILY LIMITED PARTNERSHIP	421	337	337	(138)	0	536	1	337	0	1	0.00	\$0.00	\$0.00	\$0.00
KEMPER, WALTER R. & JONNA S. (FORMERLY: ARROWHEAD SERVICE CORPORATION)	201	161	161	0	0	322	0	161	0	0	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	12	62	0	12	0.00	\$0.00	\$0.00	\$0.00
LEYERLY, GENEVA (SEE NOTE 13)	65						65							
LEYERLY, RICHARD (SEE NOTE 13)	862						791							
LITTLE, DON & MUSTAFA, ED	169	136	136	0	0	272	0	136	0	0	0.00	\$0.00	\$0.00	\$0.00
LO, PETER C. N. & DEBBIE D. J.	91	73	73	0	0	146	7	73	0	7	0.00	\$0.00	\$0.00	\$0.00
MARTIN, LENDELL	14	12	12	0	0	24	0	12	0	0	0.00	\$0.00	\$0.00	\$0.00
MCCOLLUM, CHARLES L.	347	278	278	0	0	556	0	278	0	0	0.00	\$0.00	\$0.00	\$0.00
MEAD, G. C. (BUCK)	115	92	92	0	0	184	86	92	0	86	0.00	\$0.00	\$0.00	\$0.00
MEYERS, LONNIE	27	22	14	(11)	0	25	8	17	0	8	0.00	\$0.00	\$0.00	\$0.00
MOST, MILTON & JENNIE	280	224	224	0	0	448	0	224	0	0	0.00	\$0.00	\$0.00	\$0.00
NELSON, MILDRED L.	52	42	42	0	0	84	2	42	0	2	0.00	\$0.00	\$0.00	\$0.00
ODESSA WATER DISTRICT (FORMERLY: BARSTOW, CITY OF) (SUN 'N SKY COUNTRY CLUB)	299	240	0	0	0	240	153	87	0	153	0.00	\$0.00	\$0.00	\$0.00
OHAI, REYNOLDS & DOROTHY	137	110	110	0	0	220	40	110	0	40	0.00	\$0.00	\$0.00	\$0.00
ORLOSKY FAMILY TRUST	9,380	7,504	7,504	0	0	15,008	0	7,504	0	0	0.00	\$0.00	\$0.00	\$0.00
OROPEZA, JOSE M. & CONCEPCION	190	152	152	0	0	304	0	152	0	0	0.00	\$0.00	\$0.00	\$0.00
OSTERKAMP, GEROLD (SEE NOTE 13)	260						125							
P G & E	1,657	1,326	1,291	0	0	2,617	152	1,326	0	152	0.00	\$0.00	\$0.00	\$0.00
POHL, ANDREAS & CATHLYN	17	14	14	0	0	28	4	14	0	4	0.00	\$0.00	\$0.00	\$0.00
RAMIREZ, JAIME & ALICIA	70	56	55	(39)	0	72	15	56	0	15	0.00	\$0.00	\$0.00	\$0.00
REDDY, BOMMI V. & KARUNA V.	24	20	19	0	0	39	6	20	0	6	0.00	\$0.00	\$0.00	\$0.00
REES, MICHAEL J. & SUE A	58	47	26	0	0	73	35	38	0	35	0.00	\$0.00	\$0.00	\$0.00
RIOS, MARIANO V.	133	107	107	(104)	0	110	7	103	0	7	0.00	\$0.00	\$0.00	\$0.00
ROWLAND, JAMES & HELEN	22	18	18	0	0	36	1	18	0	1	0.00	\$0.00	\$0.00	\$0.00
ROZELL, JAMES ROBERT	96	77	71	(71)	(57)	20	25	0	5	20	0.00	\$1,140.00	\$0.00	\$1,140.00

APPENDIX B

MARCH 26, 2003

PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2001-02
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

CENTRO SUBAREA

PRODUCER	2001-02 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2003		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-02 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$228.00/AF	MAKEUP WATER N/A	TOTAL
				2000-01 CARRYOVER ³	2001-02 FPA ⁴									
RUISCH TRUST, DALE W. & NELLIE H.	650	520	397	0	0	917	390	520	0	390	0.00	\$0.00	\$0.00	\$0.00
SERVICE ROCK PRODUCTS CORPORATION	466	373	0	0	0	373	498	0	125	373	0.00	\$28,500.00	\$0.00	\$28,500.00
SHIRKEY, ALAN G. & MARY E.	35	28	28	0	0	56	2	28	0	2	0.00	\$0.00	\$0.00	\$0.00
SMITH, ROBERT A.	43	35	35	0	0	70	14	35	0	14	0.00	\$0.00	\$0.00	\$0.00
SOPPELAND, WAYNE	783	627	627	(484)	0	770	17	627	0	17	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA WATER COMPANY	14,407	11,526	8,432	(5,367)	0	14,591	9,419	5,172	0	9,419	0.00	\$0.00	\$0.00	\$0.00
SPINK, WALTHALL	44	36	36	0	0	72	8	36	0	8	0.00	\$0.00	\$0.00	\$0.00
TALLAKSON, WILLIAM V. & ELIZABETH A.	17	14	0	0	0	14	14	0	0	14	0.00	\$0.00	\$0.00	\$0.00
VAN DAM, ELDERT & SUSAN	722	578	405	(299)	0	684	232	452	0	232	0.00	\$0.00	\$0.00	\$0.00
VAN LEEUWEN, JOHN	2,965	2,372	74	0	0	2,446	2,201	245	0	2,201	0.00	\$0.00	\$0.00	\$0.00
VAN VLIET, HENDRIKA	820	656	593	0	0	1,249	375	656	0	375	0.00	\$0.00	\$0.00	\$0.00
VAN VLIET, HUGO NICHOLAAS & GERI	874	700	700	0	0	1,400	700	700	0	700	0.00	\$0.00	\$0.00	\$0.00
VANHOF, LUTHER C. & ROBERTA L.	28	23	23	0	0	46	8	23	0	8	0.00	\$0.00	\$0.00	\$0.00
VERNOLA, PAT	3,116	2,493	595	0	0	3,088	2,618	470	0	2,618	0.00	\$0.00	\$0.00	\$0.00
YANG, YOUNG MO	371	297	297	(214)	0	380	0	297	0	0	0.00	\$0.00	\$0.00	\$0.00
YKEMA TRUST	1,522	1,218	1,210	(622)	0	1,806	1,217	589	0	1,217	0.00	\$0.00	\$0.00	\$0.00
TOTAL	54,716	39,521	30,150	(9,973)	(82)	59,616	24,505	27,010	149	21,028	0.00	\$33,972.00	\$0.00	\$33,972.00

APPENDIX B

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PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2001-02
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

BAJA SUBAREA

PRODUCER	2001-02 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2003		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-02 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$188.00/AF	MAKEUP WATER N/A	TOTAL
				2000-01 CARRYOVER ³	2001-02 FPA ⁴									
AKE, CHARLES J. & MARJORIE M.	23	19	19	0	0	38	0	19	0	0	0.00	\$0.00	\$0.00	\$0.00
ALVA, THOMAS G.	35	28	28	0	0	56	0	28	0	0	0.00	\$0.00	\$0.00	\$0.00
ARGUELLES, ALFREDO	647	518	491	0	0	1,009	457	518	0	457	0.00	\$0.00	\$0.00	\$0.00
ARTINYAN, LUDVIK & LUCY	221	177	97	0	0	274	107	167	0	107	0.00	\$0.00	\$0.00	\$0.00
ARTZ, RICHARD & GLORIA	105	84	84	0	0	168	39	84	0	39	0.00	\$0.00	\$0.00	\$0.00
ATCHISON, TOPEKA, SANTA FE RAILWAY COMPANY	80	64	3	0	0	67	69	0	2	67	0.00	\$376.00	\$0.00	\$376.00
BAGLEY, ROY	20	16	16	0	0	32	5	16	0	5	0.00	\$0.00	\$0.00	\$0.00
BAKER, GEORGE B. & GLORIA L.	15	12	0	0	0	12	12	0	0	12	0.00	\$0.00	\$0.00	\$0.00
BALL, DAVID P.	81	65	65	0	0	130	2	65	0	2	0.00	\$0.00	\$0.00	\$0.00
BARAK, RICHARD	132	106	106	0	0	212	43	106	0	43	0.00	\$0.00	\$0.00	\$0.00
BARBER, JAMES B.	167	134	134	0	0	268	64	134	0	64	0.00	\$0.00	\$0.00	\$0.00
BARSTOW CALICO K O A	24	20	5	0	0	25	22	3	0	22	0.00	\$0.00	\$0.00	\$0.00
BAUR, KARL & RITA	26	21	21	0	0	42	13	21	0	13	0.00	\$0.00	\$0.00	\$0.00
BEDINGFIELD, LYNDELL & CHARLENE	56	45	36	0	0	81	51	30	0	51	0.00	\$0.00	\$0.00	\$0.00
BENTON, PHILIP G.	35	28	28	0	0	56	7	28	0	7	0.00	\$0.00	\$0.00	\$0.00
BODINE, ET AL. (FORMERLY: BALDERRAMA, ALFRED & LINDA)	150	120	200	0	0	320	8	120	0	8	0.00	\$0.00	\$0.00	\$0.00
BORGOGNO REVOCABLE LIVING TRUST	1,844	1,476	1,476	0	0	2,952	972	1,476	0	972	0.00	\$0.00	\$0.00	\$0.00
BOWMAN, EDWIN L.	31	25	0	0	0	25	16	9	0	16	0.00	\$0.00	\$0.00	\$0.00
BROWN, RONALD A.	1,080	864	580	(64)	0	1,380	897	483	0	897	0.00	\$0.00	\$0.00	\$0.00
BRUINS, NICHOLAS	29	24	24	0	0	48	8	24	0	8	0.00	\$0.00	\$0.00	\$0.00
CALICO JUNCTION	20	16	16	0	0	32	0	16	0	0	0.00	\$0.00	\$0.00	\$0.00
CALICO LAKES HOMEOWNERS ASSOCIATION	177	142	0	0	0	142	183	0	41	142	0.00	\$7,708.00	\$0.00	\$7,708.00
CALIFORNIA DEPARTMENT OF TRANSPORTATION	71	57	57	0	0	114	2	57	0	2	0.00	\$0.00	\$0.00	\$0.00
CAMANGA, TONY & MARIETTA	47	38	36	0	0	74	24	38	0	24	0.00	\$0.00	\$0.00	\$0.00
CAMPBELL, M. A. & DIANNE	22	18	0	0	0	18	18	0	0	18	0.00	\$0.00	\$0.00	\$0.00
CARTER, JOHN THOMAS	746	597	212	0	0	809	122	597	0	122	0.00	\$0.00	\$0.00	\$0.00
CDFG - CAMP CADY	921	737	12	0	0	749	160	589	0	160	0.00	\$0.00	\$0.00	\$0.00
CHANG, TIMOTHY & JANE	18	15	15	0	0	30	0	15	0	0	0.00	\$0.00	\$0.00	\$0.00
CHANNELL, KATHRYNE J.	92	74	74	0	0	148	12	74	0	12	0.00	\$0.00	\$0.00	\$0.00
CHEYENNE LAKE, INC.	122	98	0	0	0	98	219	0	121	98	0.00	\$22,748.00	\$0.00	\$22,748.00
CHIAO MEI DEVELOPMENT	451	361	361	0	0	722	0	361	0	0	0.00	\$0.00	\$0.00	\$0.00
CHO BROTHERS RANCH	758	607	607	(504)	0	710	64	607	0	64	0.00	\$0.00	\$0.00	\$0.00

APPENDIX B
PRODUCER REPLACEMENT WATER
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AND
ASSESSMENTS DUE FOR 2001-02
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)
BAJA SUBAREA

PRODUCER	2001-02 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2003		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-02 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$188.00/AF	MAKEUP WATER N/A	TOTAL
				2000-01 CARRYOVER ³	2001-02 FPA ⁴									
CHUANG, MARSHAL	70	56	1	0	0	57	51	6	0	51	0.00	\$0.00	\$0.00	\$0.00
CLARK, ARTHUR (FORMERLY: O'KEEFE, SARA-LEE & JOKE E.)	50	40	40	0	0	80	16	40	0	16	0.00	\$0.00	\$0.00	\$0.00
CLINE, VIVIAN D.	36	29	29	0	0	58	17	29	0	17	0.00	\$0.00	\$0.00	\$0.00
CONNER, WILLIAM H.	25	20	20	40	0	80	31	20	0	31	0.00	\$0.00	\$0.00	\$0.00
COOL WATER RANCH	76	61	61	0	0	122	47	61	0	47	0.00	\$0.00	\$0.00	\$0.00
CROSS, FRANCIS & BEVERLY	40	32	32	0	0	64	1	32	0	1	0.00	\$0.00	\$0.00	\$0.00
CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION	447	358	213	0	0	571	447	124	0	447	0.00	\$0.00	\$0.00	\$0.00
DAGGETT COMMUNITY SERVICES DISTRICT	254	204	127	0	125	456	259	197	0	259	0.00	\$0.00	\$0.00	\$0.00
DE JONG FAMILY TRUST	1,663	1,331	1,274	0	0	2,605	1,258	1,331	0	1,258	0.00	\$0.00	\$0.00	\$0.00
DENNISON, QUENTIN D. - CLEGG, FRIZELL & JOKE	29	24	24	0	0	48	21	24	0	21	0.00	\$0.00	\$0.00	\$0.00
DICK VAN DAM DAIRY	5,430	4,344	4,344	(145)	0	8,543	4,273	4,270	0	4,273	0.00	\$0.00	\$0.00	\$0.00
DOCIMO, ALLEN & KATHRYN	109	88	107	0	0	195	65	88	0	65	0.00	\$0.00	\$0.00	\$0.00
DOCIMO, DONALD P. & PATRICIA J.	23	19	0	0	0	19	0	19	0	0	0.00	\$0.00	\$0.00	\$0.00
DONALDSON, JERRY & BEVERLY	90	72	72	0	0	144	4	72	0	4	0.00	\$0.00	\$0.00	\$0.00
DORMAN, DUDLEY D. & BILLIE B. (FORMERLY: DAVIS, RONALD & DONNA)	53	43	43	0	0	86	22	43	0	22	0.00	\$0.00	\$0.00	\$0.00
DOWELL, LEONARD	23	19	19	0	0	38	19	19	0	19	0.00	\$0.00	\$0.00	\$0.00
EVKHANIAN, JAMES H. & PHYLLIS	110	88	88	0	0	176	13	88	0	13	0.00	\$0.00	\$0.00	\$0.00
FAWCETT, EDWARD C.	20	16	16	0	0	32	0	16	0	0	0.00	\$0.00	\$0.00	\$0.00
FELIX, ALAN E. & CAROL L.	36	29	29	0	0	58	29	29	0	29	0.00	\$0.00	\$0.00	\$0.00
FERRO, DENNIS & NORMA	32	26	26	0	0	52	1	26	0	1	0.00	\$0.00	\$0.00	\$0.00
FIRST CPA LLC	57	46	0	0	0	46	59	0	13	46	0.00	\$2,444.00	\$0.00	\$2,444.00
FUNDAMENTAL CHRISTIAN ENDEAVORS, INC.	385	308	308	0	0	616	144	308	0	144	0.00	\$0.00	\$0.00	\$0.00
GARCIA, DANIEL	23	19	0	0	0	19	19	0	0	19	0.00	\$0.00	\$0.00	\$0.00
GOLD, HAROLD	249	200	139	0	0	339	231	108	0	231	0.00	\$0.00	\$0.00	\$0.00
GRAVES, CHESTER B.	32	26	26	0	0	52	9	26	0	9	0.00	\$0.00	\$0.00	\$0.00
GRAY, GEORGE F. & BETTY E.	94	76	76	0	0	152	33	76	0	33	0.00	\$0.00	\$0.00	\$0.00
HAIGH, WHILLDYN & MARGARET	32	26	0	0	0	26	0	26	0	0	0.00	\$0.00	\$0.00	\$0.00
HANSON AGGREGATES WRP, INC.	31	25	0	0	0	25	101	0	76	25	0.00	\$14,288.00	\$0.00	\$14,288.00
HARALIK, BESS & ROBERT	27	22	22	0	0	44	1	22	0	1	0.00	\$0.00	\$0.00	\$0.00
HARESON, NICHOLAS & MARY	8	7	7	0	0	14	0	7	0	0	0.00	\$0.00	\$0.00	\$0.00
HARTER, JOE & SUE	5,234	4,188	4,188	9	0	8,385	3,985	4,188	0	3,985	0.00	\$0.00	\$0.00	\$0.00

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BAJA SUBAREA

PRODUCER	2001-02 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2003		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-02 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$188.00/AF	MAKEUP WATER N/A	TOTAL
				2000-01 CARRYOVER ³	2001-02 FPA ⁴									
HARVEY, FRANK	38	31	31	0	0	62	1	31	0	1	0.00	\$0.00	\$0.00	\$0.00
HENDLEY, RICK & BARBARA	48	39	39	0	0	78	6	39	0	6	0.00	\$0.00	\$0.00	\$0.00
HICKMAN, ALEX & DEBE	30	24	24	0	0	48	15	24	0	15	0.00	\$0.00	\$0.00	\$0.00
HIETT, HARRY J. & CLARICE M.	29	24	12	0	0	36	16	20	0	16	0.00	\$0.00	\$0.00	\$0.00
HILARIDES, FRANK	303	243	768	(530)	(15)	466	6	228	0	6	0.00	\$0.00	\$0.00	\$0.00
HO, TING-SENG & AH-GIT	300	240	240	0	0	480	0	240	0	0	0.00	\$0.00	\$0.00	\$0.00
HOLLISTER, ROBERT H. & RUTH M.	44	36	36	0	0	72	19	36	0	19	0.00	\$0.00	\$0.00	\$0.00
HONG, PAUL B. & MAY	95	76	76	0	0	152	0	76	0	0	0.00	\$0.00	\$0.00	\$0.00
HORTON, JOHN	242	194	194	0	0	388	59	194	0	59	0.00	\$0.00	\$0.00	\$0.00
HORTON'S CHILDREN'S TRUST	199	160	160	0	0	320	140	160	0	140	0.00	\$0.00	\$0.00	\$0.00
HUBBARD, ESTER & MIZUNO, ARLEAN	28	23	23	0	0	46	0	23	0	0	0.00	\$0.00	\$0.00	\$0.00
HUNT, RALPH M. & LILLIAN F.	31	25	25	0	0	50	2	25	0	2	0.00	\$0.00	\$0.00	\$0.00
HUTCHISON, WILLIAM O.	1,213	971	971	(26)	0	1,916	903	971	0	903	0.00	\$0.00	\$0.00	\$0.00
HYATT, JAMES & BRENDA	210	168	168	0	0	336	0	168	0	0	0.00	\$0.00	\$0.00	\$0.00
IRVIN, BERTRAND W.	29	24	20	0	0	44	9	24	0	9	0.00	\$0.00	\$0.00	\$0.00
J. V. A. AIR, INC.	54	44	0	0	0	44	54	0	10	44	0.00	\$1,880.00	\$0.00	\$1,880.00
JACKSON, RAY	20	16	16	0	0	32	8	16	0	8	0.00	\$0.00	\$0.00	\$0.00
JOHNSON, JAMES R. & ELLEN	247	198	198	(5)	0	391	88	198	0	88	0.00	\$0.00	\$0.00	\$0.00
KAPLAN, ABRAHAM M.	76	61	61	0	0	122	1	61	0	1	0.00	\$0.00	\$0.00	\$0.00
KASNER, ROBERT	3,900	3,120	2,224	0	(259)	5,085	3,909	1,176	0	3,909	0.00	\$0.00	\$0.00	\$0.00
KATCHER, AUGUST M. & MARCELINE	23	19	15	0	0	34	12	19	0	12	0.00	\$0.00	\$0.00	\$0.00
KEMP, ROBERT & ROSE	32	26	26	0	0	52	0	26	0	0	0.00	\$0.00	\$0.00	\$0.00
KIEL, MARY	34	28	4	0	0	32	26	6	0	26	0.00	\$0.00	\$0.00	\$0.00
KIM, JOON HO	764	612	49	0	0	661	250	411	0	250	0.00	\$0.00	\$0.00	\$0.00
KOSHAREK, JOHN & JOANN	54	44	44	0	0	88	9	44	0	9	0.00	\$0.00	\$0.00	\$0.00
LAKE JODIE PROPERTY OWNERS ASSOCIATION	254	204	33	100	0	337	319	18	0	319	0.00	\$0.00	\$0.00	\$0.00
LAKE WAIKIKI	98	79	79	0	0	158	0	79	0	0	0.00	\$0.00	\$0.00	\$0.00
LAKE WAINANI OWNERS ASSOCIATION	202	162	150	10	0	322	202	120	0	202	0.00	\$0.00	\$0.00	\$0.00
LANGLEY, MICHAEL R. & SHARON	20	16	16	0	0	32	1	16	0	1	0.00	\$0.00	\$0.00	\$0.00
LAWRENCE, WILLIAM W.	45	36	36	0	0	72	0	36	0	0	0.00	\$0.00	\$0.00	\$0.00
LEE, CHUN HWA & MYUNG SOOK	154	124	124	0	0	248	5	124	0	5	0.00	\$0.00	\$0.00	\$0.00
LEE, MOONYOUNG & OKHEA	49	40	40	0	0	80	0	40	0	0	0.00	\$0.00	\$0.00	\$0.00
LEE, VIN JANG T.	630	504	504	0	0	1,008	192	504	0	192	0.00	\$0.00	\$0.00	\$0.00

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ASSESSMENTS DUE FOR 2001-02
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BAJA SUBAREA

PRODUCER	2001-02 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2003		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-02 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$188.00/AF	MAKEUP WATER N/A	TOTAL
				2000-01	2001-02									
				CARRYOVER ³	FPA ⁴									
LEVINE, LESLIE	1,637	1,310	1,236	250	0	2,796	1,752	1,044	0	1,752	0.00	\$0.00	\$0.00	\$0.00
LIANG, YUAN - I & TZU - MEI CHEN	200	160	160	(7)	0	313	40	160	0	40	0.00	\$0.00	\$0.00	\$0.00
M BIRD CONSTRUCTION	41	33	33	0	0	66	0	33	0	0	0.00	\$0.00	\$0.00	\$0.00
MAHJOUBI, AFSAR S.	63	51	51	0	0	102	0	51	0	0	0.00	\$0.00	\$0.00	\$0.00
MALIN, ANDY & SOLOMON, PAULA	54	44	44	0	0	88	44	44	0	44	0.00	\$0.00	\$0.00	\$0.00
MALONEY, JANICE	36	29	29	0	0	58	9	29	0	9	0.00	\$0.00	\$0.00	\$0.00
MANNING, SHARON S.	103	83	83	0	0	166	45	83	0	45	0.00	\$0.00	\$0.00	\$0.00
MARCROFT, JAMES A. & JOAN	38	31	31	0	0	62	19	31	0	19	0.00	\$0.00	\$0.00	\$0.00
MARSHALL, CHARLES	20	16	16	0	0	32	11	16	0	11	0.00	\$0.00	\$0.00	\$0.00
MARTIN, MICHAEL D. & ARLENE D.	63	51	14	0	0	65	25	40	0	25	0.00	\$0.00	\$0.00	\$0.00
MAYBERRY, DONALD J. & SANDRA D.	41	33	33	0	0	66	20	33	0	20	0.00	\$0.00	\$0.00	\$0.00
MILBRAT, IRVING H.	73	59	59	0	0	118	31	59	0	31	0.00	\$0.00	\$0.00	\$0.00
MITCHELL, CHARLES THOMAS (FORMERLY: MITCHELL, CHARLOTTE)	25	20	0	0	0	20	1	19	0	1	0.00	\$0.00	\$0.00	\$0.00
MITCHELL, CHARLOTTE	90	72	92	0	0	164	1	72	0	1	0.00	\$0.00	\$0.00	\$0.00
MITCHELL, JAMES L. & CHERYL A.	155	124	124	0	0	248	4	124	0	4	0.00	\$0.00	\$0.00	\$0.00
MIZRAHIE, ET AL.	400	320	320	0	0	640	17	320	0	17	0.00	\$0.00	\$0.00	\$0.00
MORRIS, JULIA V.	304	244	244	(244)	0	244	6	238	0	6	0.00	\$0.00	\$0.00	\$0.00
MULLIGAN, ROBERT & INEZ	35	28	28	0	0	56	0	28	0	0	0.00	\$0.00	\$0.00	\$0.00
MURPHY, JEAN	24	20	10	0	0	30	13	17	0	13	0.00	\$0.00	\$0.00	\$0.00
NEW SPRINGS LIMITED PARTNERSHIP	2,329	1,864	357	(163)	0	2,058	2,055	3	0	2,055	0.00	\$0.00	\$0.00	\$0.00
NEWBERRY COMMUNITY SERVICE DISTRICT	23	19	19	0	0	38	16	19	0	16	0.00	\$0.00	\$0.00	\$0.00
O. F. D. L., INC.	109	88	0	0	0	88	168	0	80	88	0.00	\$15,040.00	\$0.00	\$15,040.00
P & H ENGINEERING & DEVELOPMENT CORPORATION	667	534	534	0	0	1,068	0	534	0	0	0.00	\$0.00	\$0.00	\$0.00
PARKER, GEORGE R.	144	116	116	0	0	232	33	116	0	33	0.00	\$0.00	\$0.00	\$0.00
PATHFINDER INVESTORS	472	378	0	0	0	378	537	0	159	378	0.00	\$29,892.00	\$0.00	\$29,892.00
PATINO, JOSÉ	22	18	0	0	0	18	18	0	0	18	0.00	\$0.00	\$0.00	\$0.00
PAYAN, PAUL & FELMA	32	26	26	0	0	52	10	26	0	10	0.00	\$0.00	\$0.00	\$0.00
PERKO, BERT K.	132	106	106	0	(2)	210	33	104	0	33	0.00	\$0.00	\$0.00	\$0.00
PETERSEN KINDRED IRREVOCABLE TRUST	1,517	1,214	1,214	0	0	2,428	0	1,214	0	0	0.00	\$0.00	\$0.00	\$0.00
PITTS, JOE & STELLA	30	24	24	0	0	48	1	24	0	1	0.00	\$0.00	\$0.00	\$0.00
POLAND, JOHN R. & KATHLEEN A.	92	74	0	0	0	74	73	1	0	73	0.00	\$0.00	\$0.00	\$0.00
PRICE, DONALD & RUTH	42	34	34	0	0	68	2	34	0	2	0.00	\$0.00	\$0.00	\$0.00

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BAJA SUBAREA

PRODUCER	2001-02 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2003		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-02 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$188.00/AF	MAKEUP WATER N/A	TOTAL
				2000-01 CARRYOVER ³	2001-02 FPA ⁴									
PURCIO, THOMAS R. & PATRICIA A.	80	64	64	0	0	128	18	64	0	18	0.00	\$0.00	\$0.00	\$0.00
REEVES, RICHARD	230	184	184	0	0	368	0	184	0	0	0.00	\$0.00	\$0.00	\$0.00
RELIANT ENERGY COOLWATER L.L.C.	4,565	3,652	935	(285)	0	4,302	3,446	856	0	3,446	0.00	\$0.00	\$0.00	\$0.00
REYNOLDS, ARDEN & MARY	54	44	44	0	0	88	13	44	0	13	0.00	\$0.00	\$0.00	\$0.00
RICE, HENRY C. & DIANA	24	20	20	0	0	40	40	0	0	40	0.00	\$0.00	\$0.00	\$0.00
RIEGER FAMILY TRUST, WALTER M.	62	50	50	0	0	100	12	50	0	12	0.00	\$0.00	\$0.00	\$0.00
ROSSI, JAMES L. & NAOMI I.	614	492	492	(28)	0	956	357	492	0	357	0.00	\$0.00	\$0.00	\$0.00
RUBENDALL, GERALD L.	53	43	43	0	0	86	0	43	0	0	0.00	\$0.00	\$0.00	\$0.00
RUBSCH FAMILY TRUST, G. A. & M. A. (FORMERLY: DALJO CORPORATION)	31	25	25	0	0	50	7	25	0	7	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO CO BARSTOW - DAGGETT AIRPORT	168	135	135	0	0	270	127	135	0	127	0.00	\$0.00	\$0.00	\$0.00
SANTUCCI, ANTONIO & WILSA	30	24	12	0	0	36	14	22	0	14	0.00	\$0.00	\$0.00	\$0.00
SAWYERS MOTOR SPORTS GROUP (FORMERLY: WEBER, F.R. & JUNELL)	96	77	77	0	0	154	0	77	0	0	0.00	\$0.00	\$0.00	\$0.00
SHENG, JEN	33	27	27	0	0	54	18	27	0	18	0.00	\$0.00	\$0.00	\$0.00
SHEPPARD, THOMAS & GLORIA	217	174	174	0	0	348	7	174	0	7	0.00	\$0.00	\$0.00	\$0.00
SHORT, CHARLES & MARGARET	54	44	44	0	0	88	41	44	0	41	0.00	\$0.00	\$0.00	\$0.00
SHORT, JEROME E. (FORMERLY: SHORT, JAMES B.)	30	24	0	0	0	24	24	0	0	24	0.00	\$0.00	\$0.00	\$0.00
SL INVESTMENT GROUP, LLC	483	387	387	0	0	774	173	387	0	173	0.00	\$0.00	\$0.00	\$0.00
SMITH, WILLIAM E. & PATRICIA A.	19	16	12	(11)	0	17	4	13	0	4	0.00	\$0.00	\$0.00	\$0.00
SNYDER, KRYL K. & ROUTH, RICHARD J.	64	52	52	0	0	104	21	52	0	21	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA EDISON COMPANY	5,858	4,687	4,570	0	0	9,257	0	4,687	0	0	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA GAS COMPANY	98	79	79	0	0	158	41	79	0	41	0.00	\$0.00	\$0.00	\$0.00
SPERRY, WESLEY (FORMERLY: BERKE, DANIEL)	104	84	84	0	0	168	16	84	0	16	0.00	\$0.00	\$0.00	\$0.00
ST. ANTONY COPTIC ORTHODOX MONASTERY	130	104	0	0	0	104	192	0	88	104	0.00	\$16,544.00	\$0.00	\$16,544.00
STEIMLE FAMILY TRUST, A.B. & Y.O.	428	343	343	0	0	686	27	343	0	27	0.00	\$0.00	\$0.00	\$0.00
SULLIVAN, ELLEN M.	24	20	0	0	0	20	20	0	0	20	0.00	\$0.00	\$0.00	\$0.00
SUNDOWN LAKES, INC.	168	135	0	0	0	135	168	0	33	135	0.00	\$6,204.00	\$0.00	\$6,204.00
SUNRAY ENERGY, INC.	63	51	30	285	0	366	311	51	0	311	0.00	\$0.00	\$0.00	\$0.00
TAPIE, RAYMOND L.	18	15	15	0	0	30	2	15	0	2	0.00	\$0.00	\$0.00	\$0.00
TAYLOR, TOM & CAROLE	503	403	403	0	0	806	0	403	0	0	0.00	\$0.00	\$0.00	\$0.00
THAYER, SHARON	97	78	74	0	0	152	58	78	0	58	0.00	\$0.00	\$0.00	\$0.00

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BAJA SUBAREA

PRODUCER	2001-02 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2003		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-02 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$188.00/AF	MAKEUP WATER N/A	TOTAL
				2000-01 CARRYOVER ³	2001-02 FPA ⁴									
THE 160 NEWBERRY RANCH CALIFORNIA, LTD.	1,033	827	827	(15)	0	1,639	264	827	0	264	0.00	\$0.00	\$0.00	\$0.00
TORRADO, JESUS & AIDA	27	22	0	0	0	22	0	22	0	0	0.00	\$0.00	\$0.00	\$0.00
TRIPLE H PARTNERSHIP	993	795	696	0	0	1,491	988	503	0	988	0.00	\$0.00	\$0.00	\$0.00
UNION PACIFIC RAILROAD COMPANY	249	200	200	0	0	400	104	200	0	104	0.00	\$0.00	\$0.00	\$0.00
VAN BASTELAAR, ALPHONSE	78	63	0	0	0	63	53	10	0	53	0.00	\$0.00	\$0.00	\$0.00
VAN DIEST, CORNELIUS	934	748	748	(18)	0	1,478	633	748	0	633	0.00	\$0.00	\$0.00	\$0.00
VAN LEEUWEN, JOHN	1,084	868	868	0	0	1,736	744	868	0	744	0.00	\$0.00	\$0.00	\$0.00
VANDER DUSSEN TRUST, AGNES & EDWARD	1,792	1,434	850	0	0	2,284	1,520	764	0	1,520	0.00	\$0.00	\$0.00	\$0.00
VAUGHT, ROBERT E. & KAREN M.	43	35	35	0	0	70	22	35	0	22	0.00	\$0.00	\$0.00	\$0.00
VERNOLA, PAT	1,310	1,048	1,048	0	0	2,096	383	1,048	0	383	0.00	\$0.00	\$0.00	\$0.00
WARD, ERNEST & LAURA	38	31	31	(20)	0	42	31	11	0	31	0.00	\$0.00	\$0.00	\$0.00
WARD, ET AL.	37	30	15	(13)	0	32	15	17	0	15	0.00	\$0.00	\$0.00	\$0.00
WARD, RAYMOND (SEE NOTE 15)	130	104	104	0	0	208	170	38	124	170	0.00	\$23,312.00	\$0.00	\$23,312.00
WEERAISINGHE, MAITHRI N. (FORMERLY: ARNOLD, MARCIA ANN)	15	12	2	0	0	14	6	8	0	6	0.00	\$0.00	\$0.00	\$0.00
WEIDKNECHT, ARTHUR J. & PEGGY A.	16	13	13	0	0	26	1	13	0	1	0.00	\$0.00	\$0.00	\$0.00
WESTERN HERITAGE, INC.	854	684	684	0	0	1,368	0	684	0	0	0.00	\$0.00	\$0.00	\$0.00
WESTERN HORIZON ASSOCIATES, INC.	1,188	951	851	(32)	(125)	1,645	0	826	0	0	0.00	\$0.00	\$0.00	\$0.00
WET SET, INC.	129	104	0	0	0	104	128	0	24	104	0.00	\$4,512.00	\$0.00	\$4,512.00
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	0	107	133	0	26	107	0.00	\$4,888.00	\$0.00	\$4,888.00
WORSEY, JOSEPH A. & REVAE	29	24	16	0	0	40	24	16	0	24	0.00	\$0.00	\$0.00	\$0.00
YARD, WILLIAM & BETTY	26	21	21	0	0	42	7	21	0	7	0.00	\$0.00	\$0.00	\$0.00
YERMO WATER COMPANY	453	363	0	0	0	363	363	0	0	363	0.00	\$0.00	\$0.00	\$0.00
TOTAL	66,558	53,321	42,983	(1,416)	(276)	94,612	36,745	41,759	797	36,072	0.00	\$149,836.00	\$0.00	\$149,836.00

APPENDIX B - SUMMARY
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2001-02

MARCH 26, 2003

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

SUBAREA	2001-02 FREE PRODUCTION ALLOWANCE						PRODUCTION							
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2001-02 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	PRODUCTION SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 2003		
				2000-01 CARRYOVER ³	2001-02 FPA ⁴							REPLACEMENT WATER	MAKEUP WATER	TOTAL
ESTE	19,251	15,423	13,456	(291)	0	28,588	6,723	13,521	13	6,710	0.00	\$2,444.00	\$0.00	\$2,444.00
OESTE	6,857	5,489	2,840	(1,560)	0	6,769	5,164	2,853	1,898	3,453	0.00	\$356,824.00	\$0.00	\$356,824.00
ALTO	114,252	90,552	41,634	(5,935)	0	126,251	87,082	42,010	2,922	83,184	4,753.05	\$549,336.00	\$1,078,942.35	\$1,628,278.35
TRANSITION ZONE	24,145	18,437	7,008	(3,212)	0	22,233	15,993	6,741	72					
CENTRO	54,716	39,521	30,150	(9,973)	(82)	59,616	24,505	27,010	149	21,028	0.00	\$33,972.00	\$0.00	\$33,972.00
BAJA	66,558	53,321	42,983	(1,416)	(276)	94,612	36,745	41,759	797	36,072	0.00	\$149,836.00	\$0.00	\$149,836.00
GRAND TOTAL	261,634	204,306	131,063	(19,175)	(358)	315,836	160,219	127,153	5,779	150,447	4,753.05	\$1,092,412.00	\$1,078,942.35	\$2,171,354.35

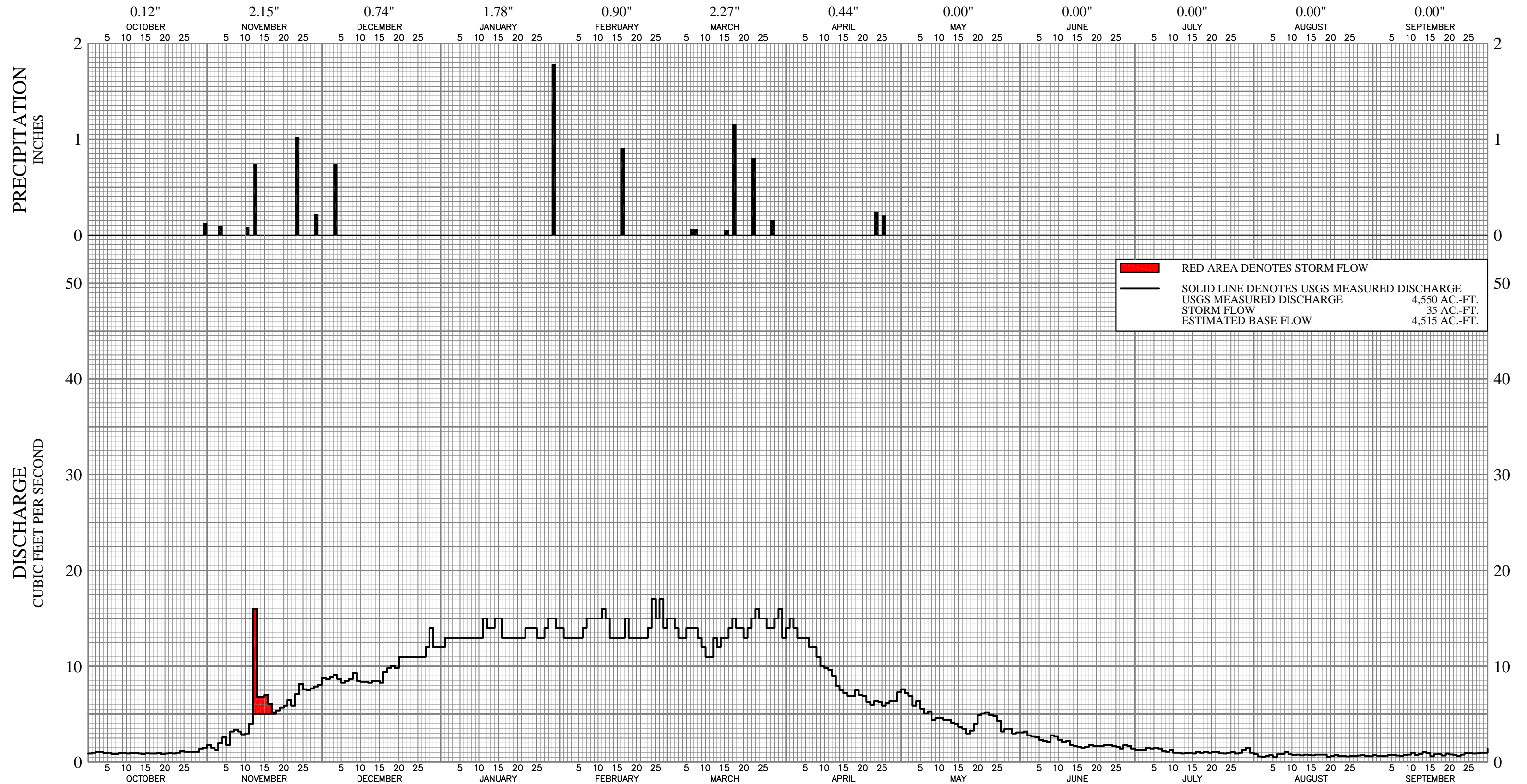
NOTES FOR APPENDIX B

- 1 EQUAL TO 80% OF BASE ANNUAL PRODUCTION AS SET FORTH IN JUDGMENT AFTER TRIAL, DATED JANUARY 10, 1996.
- 2 UNUSED FPA FROM 2000-01 NET OF ANY TRANSFERS DURING 2000-01.
- 3 TRANSFERS OF 2000-01 UNUSED FPA FOR USE DURING 2001-02. AMOUNTS SOLD OR OTHERWISE RELINQUISHED ARE SHOWN IN PARENTHESIS. SEE APPENDIX E.
- 4 TRANSFERS OF 2001-02 BASE FREE PRODUCTION ALLOWANCE. AMOUNTS SOLD OR OTHERWISE RELINQUISHED ARE SHOWN IN PARENTHESIS. SEE APPENDIX E.
- 5 TOTAL FREE PRODUCTION ALLOWANCE FOR 2001-02 IS EQUAL TO THE SUM OF BASE FREE PRODUCTION ALLOWANCE, CARRYOVER AND TRANSFERS.
- 6 2001-02 VERIFIED PRODUCTION.
- 7 UNUSED FPA IS EQUAL TO THE TOTAL FPA MINUS TOTAL VERIFIED PRODUCTION, BUT NOT GREATER THAN THE SUM OF BASE FREE PRODUCTION ALLOWANCE AND 2001-02 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 AND/OR MAKEUP OBLIGATIONS ADJUSTED TO ACCOUNT FOR WATER PRODUCTION IN OESTE THAT IS DELIVERED TO CSA 70L CUSTOMERS IN ALTO.
- 11 THE OWNERSHIP OF THE BASE ANNUAL PRODUCTION FOR THE ENTRY SHOWN AS "ADELANTO, CITY OF - GEORGE AFB" IS IN DISPUTE.
- 12 CDFG - MOJAVE RIVER FISH HATCHERY IS EXEMPT FROM ASSESSMENTS PURSUANT TO THE PROVISIONS OF EXHIBIT F OF THE JUDGMENT AFTER TRIAL, DATED JANUARY 10, 1996.
- 13 APPELLANTS NOT SUBJECT TO THE JUDGMENT AFTER TRIAL PURSUANT TO SUPREME COURT DECISION DATED AUGUST 21, 2000. THE AGGREGATE BASE ANNUAL PRODUCTION OF THESE PARTIES WAS DETERMINED PRIOR TO TRIAL AND CONSISTS OF 1,115 ACRE-FEET IN THE ALTO SUBAREA AND 5,345 ACRE-FEET IN THE CENTRO SUBAREA. THE VERIFIED PRODUCTION WAS ESTIMATED BY WATERMASTER FOR 2001-02 AND CONSISTS OF 769 ACRE-FEET IN THE ALTO SUBAREA AND 3,328 ACRE-FEET IN THE CENTRO SUBAREA.
- 14 BASE ANNUAL PRODUCTION PREVIOUSLY INCLUDED 27 ACRE-FEET ATTRIBUTED TO A DOMESTIC WELL THAT IS JOINTLY OWNED BY LOUNSBURY AND A GROUP CALLED GRAMATA ET AL. THE DISPOSITION OF THE 27 ACRE-FEET IS UNRESOLVED. THE TOTAL PRODUCTION REPORTED HEREIN INCLUDES PRODUCTION FROM THE LOUNSBURY AGRICULTURAL WELL AND THE DOMESTIC WELL WHICH SERVES LOUNSBURY AND GRAMATA ET AL. THE CARRYOVER RIGHT REPORTED HEREIN IS BASED SOLELY ON THE BASE ANNUAL PRODUCTION ATTRIBUTED TO THE LOUNSBURY AGRICULTURAL WELL.
- 15 THE REPLACEMENT WATER OBLIGATION OF 124 ACRE-FEET INCURRED BY RAYMOND WARD IS BASED ON WATER USED BY WASHINGTON GROUP INTERNATIONAL, INC. FOR THE CALIFORNIA DEPARTMENT OF TRANSPORTATION INTERSTATE 40 ROAD CONSTRUCTION PROJECT NEAR LUDLOW, CA. THE WASHINGTON GROUP HAS PAID THE REPLACEMENT WATER ASSESSMENT FOR RAYMOND WARD.

APPENDIX C

SEPARATION OF FLOW COMPONENTS AT LOWER NARROWS

AND AFTON FOR 2001-02



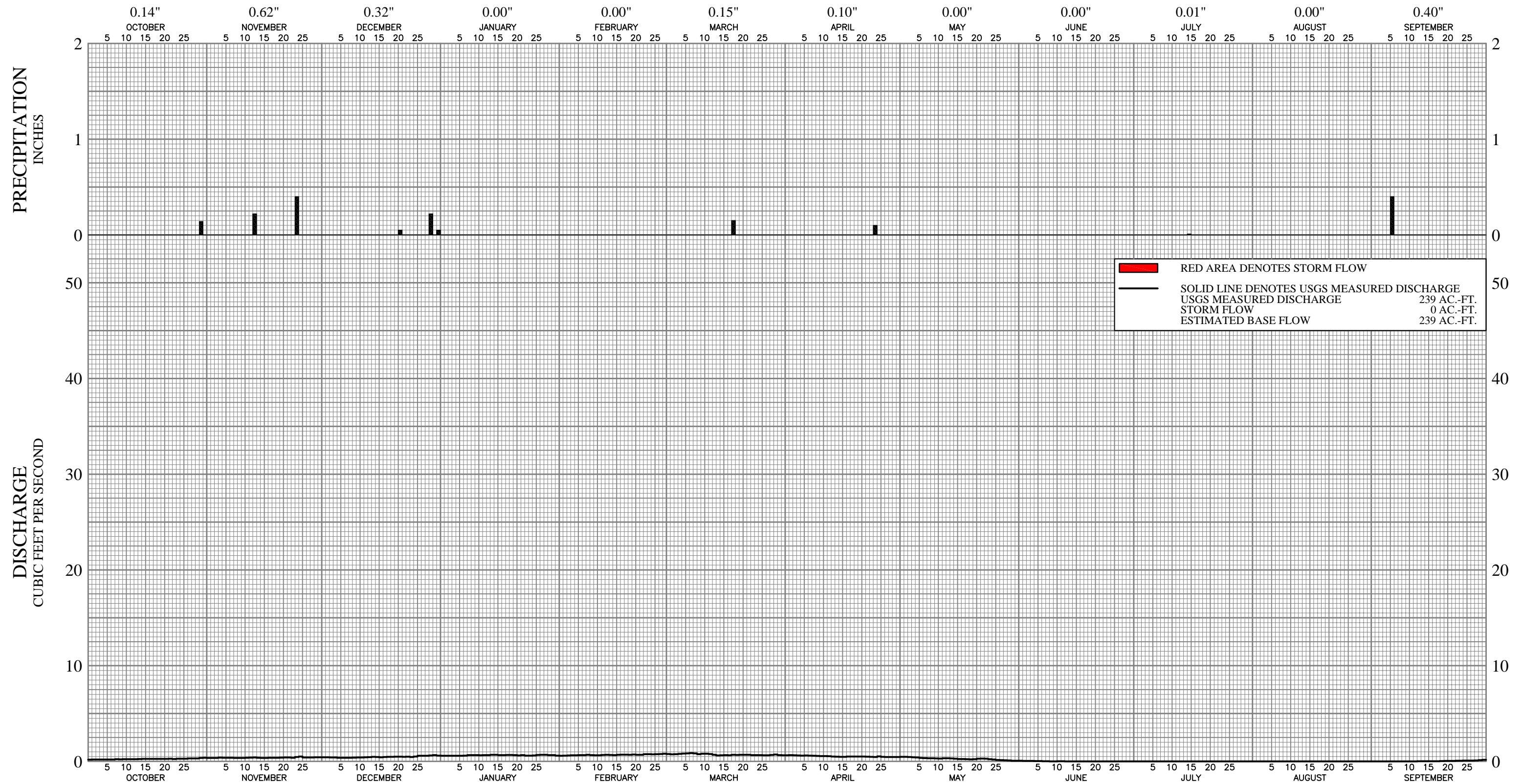
DISCHARGE OF MOJAVE RIVER AT LOWER NARROWS AND PRECIPITATION AT LAKE ARROWHEAD
WATER YEAR 2001-02

DAY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
1	0.91	1.8	8.8	12	14	15	14.0	7.6	3.1	1.30	0.86	0.74
2	1.00	1.5	8.7	13	13	15	15.0	7.2	3.2	1.30	0.61	0.69
3	1.10	1.3	8.9	13	13	14	14.0	6.9	2.8	1.30	0.58	0.65
4	1.10	2.0	9.1	13	13	13	13.0	5.9	2.7	1.50	0.66	0.69
5	0.98	2.6	8.7	13	13	13	13.0	6.4	2.6	1.40	0.73	0.75
6	1.00	1.8	8.3	13	13	14	13.0	5.6	2.3	1.50	0.53	0.78
7	0.89	3.2	8.5	13	14	14	12.0	5.1	2.2	1.40	0.83	0.70
8	0.85	3.4	8.7	13	15	14	12.0	5.3	2.1	1.20	0.87	0.67
9	0.96	3.2	9.3	13	15	13	11.0	4.4	2.8	1.10	1.10	0.77
10	1.00	2.9	8.5	13	15	12	10.0	4.6	2.7	1.30	0.83	0.81
11	0.91	3.0	8.4	13	15	11	9.8	4.6	2.3	1.00	0.79	1.00
12	0.98	4.0	8.4	15	16	11	9.6	4.4	2.1	1.00	0.80	0.79
13	0.96	16.0	8.3	14	15	13	9.0	4.4	2.2	0.92	0.72	0.88
14	0.91	6.8	8.5	14	13	12	8.0	4.1	1.8	0.97	0.80	1.10
15	0.87	6.8	8.5	15	13	13	7.5	4.0	1.7	1.00	0.76	0.95
16	0.93	7.0	8.3	15	13	13	7.2	3.7	1.6	0.91	0.72	0.63
17	0.92	6.1	9.4	13	13	14	6.9	3.5	1.5	1.10	0.81	0.84
18	0.91	5.2	9.8	13	15	15	6.9	3.0	1.6	1.00	0.80	0.85
19	0.96	5.4	10.0	13	13	14	7.5	3.3	1.8	1.10	0.81	0.71
20	0.83	5.7	9.8	13	13	14	7.0	4.0	1.7	1.00	0.58	0.92
21	0.92	5.9	11.0	13	13	13	6.9	4.9	1.7	1.10	0.64	0.82
22	0.95	6.5	11.0	13	13	14	6.3	5.1	1.7	1.10	0.78	0.74
23	0.92	5.9	11.0	14	13	15	6.0	5.2	1.8	0.94	0.67	0.68
24	1.00	7.1	11.0	14	14	16	6.4	4.9	1.8	0.91	0.65	0.80
25	1.20	8.2	11.0	14	17	15	6.3	4.8	1.7	1.00	0.60	0.99
26	1.10	7.6	11.0	13	15	15	5.9	4.3	1.6	1.10	0.65	0.99
27	1.10	7.5	11.0	13	17	14	6.2	3.2	1.4	0.92	0.64	0.92
28	1.10	7.7	12.0	14	14	14	6.4	3.5	1.8	1.00	0.70	0.94
29	1.10	7.9	14.0	15	---	15	6.4	3.5	1.7	1.30	0.73	1.00
30	1.40	8.1	12.0	15	---	16	7.3	3.0	1.4	1.50	0.67	1.00
31	1.50	---	12.0	14	---	13	---	3.1	---	1.00	0.62	---
TOTAL (CFS - DAYS)	31.26	162.1	303.9	419	393	427	270.5	143.5	61.4	35.17	22.54	24.80
ACRE-FEET	62.0	321.5	602.8	831.1	779.5	846.9	536.5	284.6	121.8	69.8	44.7	49.2
WATER YEAR TOTAL =	4,550 AC-FT											

NOAA STATION NO. W28-4671-0

PRECIPITATION, INCHES

[illegible]



DISCHARGE OF MOJAVE RIVER AT AFTON AND PRECIPITATION AT BARSTOW
WATER YEAR 2001-02

MOJAVE RIVER AT AFTON, CA

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

WATER YEAR 2001-02

AVERAGE DAILY DISCHARGE, CUBIC FEET PER SECOND

DAY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
1	0.18	0.36	0.43	0.59	0.58	0.76	0.64	0.47	0.06	0.00	0.00	0.00
2	0.19	0.35	0.42	0.59	0.61	0.74	0.65	0.47	0.05	0.00	0.00	0.00
3	0.19	0.35	0.40	0.59	0.62	0.75	0.64	0.45	0.04	0.00	0.00	0.00
4	0.19	0.39	0.41	0.59	0.63	0.79	0.62	0.42	0.04	0.00	0.00	0.00
5	0.19	0.38	0.37	0.58	0.63	0.81	0.61	0.40	0.03	0.00	0.00	0.00
6	0.19	0.38	0.37	0.59	0.65	0.84	0.62	0.36	0.03	0.00	0.00	0.00
7	0.20	0.37	0.37	0.60	0.66	0.87	0.61	0.34	0.02	0.00	0.00	0.00
8	0.22	0.36	0.38	0.65	0.68	0.83	0.59	0.33	0.01	0.00	0.00	0.00
9	0.21	0.35	0.39	0.65	0.65	0.75	0.57	0.33	0.00	0.00	0.00	0.00
10	0.22	0.36	0.41	0.65	0.63	0.80	0.55	0.31	0.00	0.00	0.00	0.00
11	0.23	0.38	0.41	0.64	0.64	0.80	0.55	0.30	0.01	0.00	0.00	0.00
12	0.23	0.39	0.42	0.66	0.67	0.76	0.53	0.32	0.01	0.00	0.00	0.00
13	0.23	0.40	0.44	0.66	0.68	0.68	0.51	0.32	0.00	0.00	0.00	0.01
14	0.25	0.37	0.47	0.68	0.67	0.62	0.49	0.31	0.00	0.00	0.00	0.01
15	0.26	0.36	0.46	0.69	0.66	0.63	0.48	0.27	0.00	0.00	0.00	0.02
16	0.26	0.36	0.43	0.65	0.68	0.65	0.47	0.25	0.00	0.00	0.00	0.02
17	0.26	0.38	0.46	0.66	0.70	0.63	0.51	0.25	0.00	0.00	0.00	0.02
18	0.26	0.38	0.47	0.67	0.70	0.69	0.51	0.22	0.00	0.00	0.00	0.02
19	0.26	0.38	0.47	0.67	0.68	0.67	0.51	0.21	0.00	0.00	0.00	0.03
20	0.26	0.39	0.49	0.65	0.71	0.68	0.51	0.22	0.00	0.00	0.00	0.05
21	0.26	0.40	0.49	0.62	0.69	0.68	0.50	0.28	0.00	0.00	0.00	0.05
22	0.27	0.40	0.48	0.66	0.69	0.68	0.49	0.30	0.00	0.00	0.00	0.05
23	0.25	0.38	0.49	0.61	0.75	0.65	0.47	0.27	0.00	0.00	0.00	0.06
24	0.27	0.45	0.46	0.61	0.75	0.65	0.45	0.23	0.00	0.00	0.00	0.07
25	0.27	0.50	0.51	0.62	0.74	0.65	0.52	0.19	0.00	0.00	0.00	0.08
26	0.28	0.41	0.59	0.67	0.75	0.64	0.47	0.15	0.00	0.00	0.00	0.08
27	0.31	0.40	0.59	0.68	0.77	0.63	0.46	0.13	0.00	0.00	0.00	0.08
28	0.31	0.40	0.59	0.68	0.80	0.67	0.45	0.11	0.00	0.00	0.00	0.09
29	0.31	0.42	0.62	0.65	---	0.71	0.45	0.09	0.00	0.00	0.00	0.13
30	0.35	0.42	0.65	0.65	---	0.66	0.46	0.07	0.00	0.00	0.00	0.16
31	0.37	---	0.61	0.61	---	0.64	---	0.06	---	0.00	0.00	---
TOTAL (CFS)	7.73	11.62	14.55	19.77	19.07	22.01	15.89	8.43	0.30	0.00	0.00	1.03
ACRE-FEET	15.3	23.0	28.9	39.2	37.8	43.7	31.5	16.7	0.6	0.0	0.0	2.0

WATER YEAR TOTAL = 239 AC-FT

NOAA STATION NO. W28-519-0

PRECIPITATION, INCHES

[illegible]

APPENDIX D

CALCULATION OF SUBSURFACE FLOWS BETWEEN SUBAREAS

[RESERVED]

APPENDIX E

TRANSFERS OF BASE ANNUAL PRODUCTION,

FREE PRODUCTION ALLOWANCE

AND PRIOR YEAR CARRYOVER

APPENDIX E

MARCH 26, 2003

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

ESTE SUBAREA

TRANSFEROR	TRANSFER AMOUNT							TRANSFEREE
	BASE ANNUAL PRODUCTION ¹	2000-01 CARRYOVER ²	2001-02 FPA ³	2000-01 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2000-01 CARRYOVER IN LIEU OF MAKEUP ⁵	2001-02 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
BELL, CHUCK							22	MOJAVE WATER AGENCY
BURNS, BOBBY J. & EVELYN J.	1,300							FRANCO, ALFONSO & ELISA
DELPEDANG, ROBERT H.	56							VIROSTECK, STEVE & JULIE
FREDERICK TRUST, KENNETH A.	752							GABRYCH, EUGENE
JAMS RANCH	28							KIM, ET AL.
KIM, ET AL.	28							JO, MYUNG HYUN
MITSUBISHI CEMENT CORPORATION		25						CENTER WATER COMPANY
MITSUBISHI CEMENT CORPORATION		7						DESERT DAWN MUTUAL WATER COMPANY
MITSUBISHI CEMENT CORPORATION		30						JUNIPER RIVIERA COUNTY WATER DISTRICT
MITSUBISHI CEMENT CORPORATION		20						REED, MIKE
MITSUBISHI CEMENT CORPORATION		18						SAN BERNARDINO COUNTY SERVICE AREA 29
MITSUBISHI CEMENT CORPORATION				52				SOUTHERN CALIFORNIA WATER COMPANY
MITSUBISHI CEMENT CORPORATION		100						SOUTHERN CALIFORNIA WATER COMPANY
MITSUBISHI CEMENT CORPORATION				3				SPECIALTY MINERALS, INC.
MITSUBISHI CEMENT CORPORATION		10						SPECIALTY MINERALS, INC.
MITSUBISHI CEMENT CORPORATION		65						WEISER, SIDNEY & RAQUEL
MITSUBISHI CEMENT CORPORATION				14				WEISER, SIDNEY & RAQUEL
PETTIGREW, DAN							75	MOJAVE WATER AGENCY
PETTIGREW, HOWARD L.							81	MOJAVE WATER AGENCY
ROGERS, ROY	1,449							GABRYCH, EUGENE
SEALS, ELIZABETH A.		28						SPECIALTY MINERALS, INC.
STRINGER, EDWARD & SANDRA							30	MOJAVE WATER AGENCY
TOTAL	3,613	303		69			208	

APPENDIX E

MARCH 26, 2003

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

OESTE SUBAREA

TRANSFEROR	TRANSFER AMOUNT							TRANSFEE
	BASE ANNUAL PRODUCTION ¹	2000-01 CARRYOVER ²	2001-02 FPA ³	2000-01 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2000-01 CARRYOVER IN LIEU OF MAKEUP ⁵	2001-02 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
AEROCHEM, INC.				519				SAN BERNARDINO COUNTY SERVICE AREA 70L
DAVIS FAMILY TRUST				16				SAN BERNARDINO COUNTY SERVICE AREA 70L
HETTINGA, HEIN & ELLEN				259				SAN BERNARDINO COUNTY SERVICE AREA 70L
SAN BERNARDINO COUNTY SERVICE AREA 70G				38				SAN BERNARDINO COUNTY SERVICE AREA 70L
VAN DAM BROTHERS				728				SAN BERNARDINO COUNTY SERVICE AREA 70L
TOTAL				1,560				

APPENDIX E

MARCH 26, 2003

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

ALTO SUBAREA

TRANSFEROR	TRANSFER AMOUNT							TRANSFEE
	BASE ANNUAL PRODUCTION ¹	2000-01 CARRYOVER ²	2001-02 FPA ³	2000-01 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2000-01 CARRYOVER IN LIEU OF MAKEUP ⁵	2001-02 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
ABBOTT, LEONARD C.		53						SIMMONS, JACK H. & ETHUN, CLAUDIA
AGCON, INC.		170						HESPERIA WATER DISTRICT
AMERICAN STATES WATER COMPANY				255				APPLE VALLEY COUNTRY CLUB
AMERICAN STATES WATER COMPANY				18				APPLE VALLEY COUNTRY CLUB
AMERICAN STATES WATER COMPANY				99				BALDY MESA WATER DISTRICT
AMERICAN STATES WATER COMPANY				239				SOUTHERN CALIFORNIA WATER COMPANY
AMERICAN STATES WATER COMPANY				189				VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
APPLE VALLEY DEVELOPMENT		324						APPLE VALLEY RANCHOS WATER COMPANY
APPLE VALLEY, TOWN OF		225						APPLE VALLEY RANCHOS WATER COMPANY
BASS TRUST, NEWTON T.		407						APPLE VALLEY RANCHOS WATER COMPANY
BASTIANON, REMO E.		15						APPLE VALLEY RANCHOS WATER COMPANY
BASTIANON, REMO E.				24				THUNDERBIRD COUNTY WATER DISTRICT
BEN HINKLE REAL ESTATE, INC.	68							HESPERIA WATER DISTRICT
BEN HINKLE REAL ESTATE, INC.		55						HESPERIA WATER DISTRICT
BOYCE LIVING TRUST, WILLA M.				10				BALDY MESA WATER DISTRICT
BOYCE LIVING TRUST, WILLA M.	12							HESPERIA WATER DISTRICT
BROWN, BOBBY G. & VALERIA R.		29						APPLE VALLEY RANCHOS WATER COMPANY
BURNS, ANNIE L.		132						APPLE VALLEY RANCHOS WATER COMPANY
CALMAT COMPANY				541				SOUTHDOWN CALIFORNIA CEMENT, L.L.C.
CANDLEWOOD INVESTMENT PROPERTIES		29						APPLE VALLEY RANCHOS WATER COMPANY
CDFG - MOJAVE NARROWS REGIONAL PARK				422				SAN BERNARDINO COUNTY SERVICE AREA 64
CDFG - MOJAVE NARROWS REGIONAL PARK				3				SAN BERNARDINO COUNTY SERVICE AREA 70C
CDFG - MOJAVE NARROWS REGIONAL PARK				624				SAN BERNARDINO COUNTY SERVICE AREA 70J
CDFG - MOJAVE NARROWS REGIONAL PARK				24				SAN BERNARDINO COUNTY SERVICE AREA 70L
CRAMER, MARGARET MUIR				224				HESPERIA WATER DISTRICT
CUNNINGHAM, WILLIAM E. & GLORIA M.		3						HESPERIA WATER DISTRICT

APPENDIX E

MARCH 26, 2003

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

ALTO SUBAREA

TRANSFEROR	TRANSFER AMOUNT							TRANSFeree
	BASE ANNUAL PRODUCTION ¹	2000-01 CARRYOVER ²	2001-02 FPA ³	2000-01 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2000-01 CARRYOVER IN LIEU OF MAKEUP ⁵	2001-02 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
DEXTER REVOCABLE LIVING TRUST, CLAIR F.				131				BALDY MESA WATER DISTRICT
DEXTER, J. P.		6						APPLE VALLEY RANCHOS WATER COMPANY
FISCHER, ELMER G. & BEVERLY C.			27					APPLE VALLEY RANCHOS WATER COMPANY
FISCHER, ELMER G. & BEVERLY C.		1						APPLE VALLEY RANCHOS WATER COMPANY
FISHER, DOLORES		36						APPLE VALLEY RANCHOS WATER COMPANY
FISHER, JEROME		144						APPLE VALLEY RANCHOS WATER COMPANY
GULBRANSON, MERLIN				131				BALDY MESA WATER DISTRICT
HESPERIA WATER DISTRICT				668				BALDY MESA WATER DISTRICT
HI-GRADE MATERIALS COMPANY				46				APPLE VALLEY COUNTRY CLUB
HI-GRADE MATERIALS COMPANY				11				HESPERIA GOLF AND COUNTRY CLUB
HI-GRADE MATERIALS COMPANY				44				SOUTHDOWN CALIFORNIA CEMENT, L.L.C.
HOLLIDAY, FREDRICK	41							BROWN, JENNIFER
HOLWAY, C. ROBERT				71				BALDY MESA WATER DISTRICT
JESS RANCH WATER COMPANY		5,984						MOJAVE WATER AGENCY
JOHNSTON, HARRIET & JOHNSTON, LAWRENCE W.		94						APPLE VALLEY RANCHOS WATER COMPANY
KEEL, AL J. & BARBARA		20						APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT
KEEL, AL J. & BARBARA		4						VICTOR VALLEY MEMORIAL PARK
KEMPER CAMPBELL RANCH		221						HESPERIA WATER DISTRICT
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT		525						HESPERIA WATER DISTRICT
LAWSON, ERNEST & BARBARA				8				APPLE VALLEY VIEW MUTUAL WATER COMPANY
LHC ALLIGATOR, LLC	539							HESPERIA WATER DISTRICT
LHC ALLIGATOR, LLC	265							HESPERIA WATER DISTRICT
LHC ALLIGATOR, LLC		1,355						HESPERIA WATER DISTRICT
LOUNSBURY, J. PETER & CAROLYN		133						APPLE VALLEY RANCHOS WATER COMPANY
LOW, DEAN				320				BALDY MESA WATER DISTRICT
MCCALL, REX		31						APPLE VALLEY RANCHOS WATER COMPANY

APPENDIX E

MARCH 26, 2003

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

ALTO SUBAREA

TRANSFEROR	TRANSFER AMOUNT							TRANSFEE
	BASE ANNUAL PRODUCTION ¹	2000-01 CARRYOVER ²	2001-02 FPA ³	2000-01 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2000-01 CARRYOVER IN LIEU OF MAKEUP ⁵	2001-02 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
MOJAVE WATER AGENCY		1,000						APPLE VALLEY RANCHOS WATER COMPANY
MOJAVE WATER AGENCY		2,000						BALDY MESA WATER DISTRICT
MOJAVE WATER AGENCY		550						SAN BERNARDINO COUNTY SERVICE AREA 64
MOJAVE WATER AGENCY		73						SAN BERNARDINO COUNTY SERVICE AREA 70C
MOJAVE WATER AGENCY		780						SAN BERNARDINO COUNTY SERVICE AREA 70J
MOJAVE WATER AGENCY		97						SAN BERNARDINO COUNTY SERVICE AREA 70L
MOJAVE WATER AGENCY		1,284						VICTOR VALLEY WATER DISTRICT
MOJAVE WATER AGENCY		200						VICTORVILLE, CITY OF
NUNN, DONALD & PEARL		36						APPLE VALLEY RANCHOS WATER COMPANY
PARKER REVOCABLE TRUST, D. E. & G. J.		10						APPLE VALLEY RANCHOS WATER COMPANY
PETTIS FAMILY TRUST		40						VICTOR VALLEY MEMORIAL PARK
POLICH, LEE & DONNA		44						APPLE VALLEY RANCHOS WATER COMPANY
RANCHO LAS FLORES LTD. PARTNERSHIP				315				HESPERIA WATER DISTRICT
RANCHO LAS FLORES LTD. PARTNERSHIP		4,462						HESPERIA WATER DISTRICT
RIVERSIDE CEMENT COMPANY - ORO GRANDE PLANT				250				BALDY MESA WATER DISTRICT
ROGERS, ROY - ORO GRANDE RANCH	115							ELISABELLA, LLC
RUDMAN, ROBERT T.		183						APPLE VALLEY RANCHOS WATER COMPANY
SAN BERNARDINO COUNTY SERVICE AREA 42				62				SAN BERNARDINO COUNTY SERVICE AREA 64
SAN BERNARDINO COUNTY SERVICE AREA 42				61				SAN BERNARDINO COUNTY SERVICE AREA 70C
SAN BERNARDINO COUNTY SERVICE AREA 42				62				SAN BERNARDINO COUNTY SERVICE AREA 70J
SAN BERNARDINO COUNTY SERVICE AREA 42				61				SAN BERNARDINO COUNTY SERVICE AREA 70L
SANFORD, WILBUR CLARENCE		8						APPLE VALLEY RANCHOS WATER COMPANY
SANFORD, WILBUR CLARENCE	10							BROOKLIER, NANCY L.
SCOGGINS, RONALD & KIMBERLY		30						APPLE VALLEY RANCHOS WATER COMPANY
SIMMONS, JACK H. & ETHUN, CLAUDIA		46						APPLE VALLEY RANCHOS WATER COMPANY
SON OF CADUCEUS			980					HESPERIA WATER DISTRICT

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

MARCH 26, 2003

TRANSFEROR	TRANSFER AMOUNT							TRANSFeree
	BASE ANNUAL PRODUCTION ¹	2000-01 CARRYOVER ²	2001-02 FPA ³	2000-01 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2000-01 CARRYOVER IN LIEU OF MAKEUP ⁵	2001-02 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
SON OF CADUCEUS		980						HESPERIA WATER DISTRICT
STORM, RANDALL		45						APPLE VALLEY RANCHOS WATER COMPANY
SUDMEIER, GLENN W.		80						APPLE VALLEY RANCHOS WATER COMPANY
SUMMIT VALLEY RANCH				309				HESPERIA WATER DISTRICT
THOMAS FARMS		189						HESPERIA WATER DISTRICT
THOMPSON LIVING TRUST, JAMES A. & SULA B.		327						APPLE VALLEY RANCHOS WATER COMPANY
THOMPSON, RODGER		38						HESPERIA WATER DISTRICT
THRASHER, GARY				150				BALDY MESA WATER DISTRICT
TREKELL, BRIAN		56						APPLE VALLEY RANCHOS WATER COMPANY
VAIL, JOSEPH B. & PAULA E.				99				HESPERIA WATER DISTRICT
VAN BERG, JACK C.				288				BALDY MESA WATER DISTRICT
VAN LEEUWEN FAMILY TRUST		20						LUTH, KEN
VANNI, MIKE	54							WESTLAND INDUSTRIES, INC.
VICTORVILLE, CITY OF				6				DOLCH, ROBERT & JUDY
VOGLER, ET AL.		48						APPLE VALLEY RANCHOS WATER COMPANY
WACKEEN, CAESAR		664						HESPERIA WATER DISTRICT
WAKULA, JOHN & HELEN				152				BALDY MESA WATER DISTRICT
WARD, KEN & BARBARA		16						APPLE VALLEY RANCHOS WATER COMPANY
WEBER, DAVE		6						VICTOR VALLEY MEMORIAL PARK
WEST, CAROLYN & SMITH, RICHARD				18				BALDY MESA WATER DISTRICT
WEST, HOWARD & SUZY		58						APPLE VALLEY RANCHOS WATER COMPANY
WESTERN WATER COMPANY		1,585						HESPERIA WATER DISTRICT
WYATT FAMILY TRUST		56						HESPERIA WATER DISTRICT
TOTAL	1,104	25,007	1,007	5,935				

APPENDIX E

MARCH 26, 2003

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	2000-01 CARRYOVER ²	2001-02 FPA ³	2000-01 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2000-01 CARRYOVER IN LIEU OF MAKEUP ⁵	2001-02 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
AGUAYO, JEANETTE L.						3		HESPERIA WATER DISTRICT
AGUAYO, JEANETTE L.					167			HESPERIA WATER DISTRICT
ARROWHEAD SERVICE CORPORATION	201							KEMPER, WALTER R. & JONNA S.
BARSTOW, CITY OF	299							ODESSA WATER DISTRICT
BROMMER, MARVIN					289			HESPERIA WATER DISTRICT
CONTRATTO, ROBERT & ERSULA							11	MOJAVE WATER AGENCY
DURAN, FRANK T. & DURAN, GLENDA K.					35			APPLE VALLEY RANCHOS WATER COMPANY
DURAN, FRANK T. & DURAN, GLENDA K.					5			APPLE VALLEY RANCHOS WATER COMPANY (JESS RANCH
DURAN, FRANK T. & DURAN, GLENDA K.	50							EYGNOR, ROBERT E. & PATSY C.
GABRYCH, EUGENE					101			ADELANTO, CITY OF
GABRYCH, EUGENE					72			APPLE VALLEY COUNTRY CLUB
GABRYCH, EUGENE					160			BALDY MESA WATER DISTRICT
GABRYCH, EUGENE					73			HESPERIA GOLF AND COUNTRY CLUB
GABRYCH, EUGENE					26			VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
GABRYCH, EUGENE					74			VICTORVILLE, CITY OF
GAINES, JACK & MARY					52			SPRING VALLEY LAKE COUNTRY CLUB
GESIRIECH, WAYNE D.					17			HESPERIA WATER DISTRICT
HANIFY, MICHAEL D., DBA - WHITE BEAR RANCH					22			KEMPER CAMPBELL RANCH
HANIFY, MICHAEL D., DBA - WHITE BEAR RANCH					150			SILVER LAKES ASSOCIATION
HARE, THOMAS R. & HELEN P.					34			HESPERIA WATER DISTRICT
HILL, MELVIN					17			APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT
HILL, MELVIN					1,851			APPLE VALLEY RANCHOS WATER COMPANY
HOWARD, NORMAN N.					13			SIMMONS, JACK H. & ETHUN, CLAUDIA
HOWARD, NORMAN N.					33			VAN LEEUWEN FAMILY TRUST
JONES, KENNETH & JOETTE						22		HESPERIA WATER DISTRICT
JONES, KENNETH & JOETTE					28			HESPERIA WATER DISTRICT

APPENDIX E

MARCH 26, 2003

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

CENTRO SUBAREA

TRANSFEROR	TRANSFER AMOUNT							TRANSFeree
	BASE ANNUAL PRODUCTION ¹	2000-01 CARRYOVER ²	2001-02 FPA ³	2000-01 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2000-01 CARRYOVER IN LIEU OF MAKEUP ⁵	2001-02 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
KASNER FAMILY LIMITED PARTNERSHIP					138			SPRING VALLEY LAKE ASSOCIATION
KING, GENEVIEVE E.					55			HESPERIA WATER DISTRICT
MEYERS, LONNIE					11			DOLCH, ROBERT & JUDY
RAMIREZ, JAIME & ALICIA		39						HARMSen, JAMES & RUTH ANN
RIOS, MARIANO V.					46			LUCKEY, MANLEY J.
RIOS, MARIANO V.					58			SON OF CADUCEUS
ROZELL, JAMES ROBERT						57		HESPERIA WATER DISTRICT
ROZELL, JAMES ROBERT					71			HESPERIA WATER DISTRICT
SOPPELAND, WAYNE					4			APPLE VALLEY VIEW MUTUAL WATER COMPANY
SOPPELAND, WAYNE				14				BAR-LEN MUTUAL WATER COMPANY
SOPPELAND, WAYNE					4			HAMILTON TRUST, DON & RUTH M.
SOPPELAND, WAYNE					5			HAMILTON, ET AL.
SOPPELAND, WAYNE					2			LOUNSBURY, J. PETER & CAROLYN
SOPPELAND, WAYNE					36			MARIANA RANCHOS COUNTY WATER DISTRICT
SOPPELAND, WAYNE					9			PETTIS FAMILY TRUST
SOPPELAND, WAYNE					8			RUDMAN, ROBERT T.
SOPPELAND, WAYNE				232				SERVICE ROCK PRODUCTS CORPORATION
SOPPELAND, WAYNE					157			SILVER LAKES ASSOCIATION
SOPPELAND, WAYNE					13			THUNDERBIRD COUNTY WATER DISTRICT
SOUTHERN CALIFORNIA WATER COMPANY					621			ADELANTO, CITY OF
SOUTHERN CALIFORNIA WATER COMPANY					143			CDFG - MOJAVE NARROWS REGIONAL PARK
SOUTHERN CALIFORNIA WATER COMPANY					1,141			HESPERIA WATER DISTRICT
SOUTHERN CALIFORNIA WATER COMPANY					285			RIVERSIDE CEMENT COMPANY - ORO GRANDE PLANT
SOUTHERN CALIFORNIA WATER COMPANY					17			SAN BERNARDINO COUNTY SERVICE AREA 42
SOUTHERN CALIFORNIA WATER COMPANY					409			SAN BERNARDINO COUNTY SERVICE AREA 64
SOUTHERN CALIFORNIA WATER COMPANY					251			SAN BERNARDINO COUNTY SERVICE AREA 70C

APPENDIX E

MARCH 26, 2003

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	2000-01 CARRYOVER ²	2001-02 FPA ³	2000-01 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2000-01 CARRYOVER IN LIEU OF MAKEUP ⁵	2001-02 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
SOUTHERN CALIFORNIA WATER COMPANY					108			SAN BERNARDINO COUNTY SERVICE AREA 70J
SOUTHERN CALIFORNIA WATER COMPANY					38			SAN BERNARDINO COUNTY SERVICE AREA 70L
SOUTHERN CALIFORNIA WATER COMPANY					101			SOUTHERN CALIFORNIA WATER COMPANY
SOUTHERN CALIFORNIA WATER COMPANY				5				SUN 'N SKY COUNTRY CLUB
SOUTHERN CALIFORNIA WATER COMPANY					20			THRASHER, GARY
SOUTHERN CALIFORNIA WATER COMPANY					2,195			VICTOR VALLEY WATER DISTRICT
SOUTHERN CALIFORNIA WATER COMPANY					33			WACKEEN, CAESAR
SUN 'N SKY COUNTRY CLUB	299							BARSTOW, CITY OF
VAN DAM, ELDERT & SUSAN					49			FISHER, JEROME
VAN DAM, ELDERT & SUSAN					150			SILVER LAKES ASSOCIATION
VAN DAM, ELDERT & SUSAN					100			SPRING VALLEY LAKE ASSOCIATION
YANG, YOUNG MO					19			AGCON, INC.
YANG, YOUNG MO					4			CALMAT COMPANY
YANG, YOUNG MO					3			HI-GRADE MATERIALS COMPANY
YANG, YOUNG MO					188			SOUTHDOWN CALIFORNIA CEMENT, L.L.C.
YKEMA TRUST		122						HANIFY, MICHAEL D., DBA - WHITE BEAR RANCH
YKEMA TRUST		500						HARMSEN, JAMES & RUTH ANN
TOTAL	849	661		251	9,711	82	11	

APPENDIX E

MARCH 26, 2003

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

BAJA SUBAREA

TRANSFEROR	TRANSFER AMOUNT							TRANSFEE
	BASE ANNUAL PRODUCTION ¹	2000-01 CARRYOVER ²	2001-02 FPA ³	2000-01 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2000-01 CARRYOVER IN LIEU OF MAKEUP ⁵	2001-02 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷	
ALTA POWER GENERATION L.L.C.		285						SUNRAY ENERGY, INC.
ARNOLD, MARCIA ANN	15							WEERAISINGHE, MAITHRI N.
BERKE, DANIEL	104							SPERRY, WESLEY
BODINE, ET AL.	100							ARTINYAN, LUDVIK & LUCY
BROWN, RONALD A.							64	MOJAVE WATER AGENCY
CHO BROTHERS RANCH							4	MOJAVE WATER AGENCY
CHO BROTHERS RANCH		500						WESTERN HORIZON ASSOCIATES, INC.
DALJO CORPORATION	31							RUBSCH FAMILY TRUST, G. A. & M. A.
DAVIS, RONALD & DONNA	53							DORMAN, DUDLEY D. & BILLIE B.
DICK VAN DAM DAIRY							145	MOJAVE WATER AGENCY
HARTER, JOE & SUE							235	MOJAVE WATER AGENCY
HILARIDES, FRANK	907							CDFG - CAMP CADY
HILARIDES, FRANK		40						CONNER, WILLIAM H.
HILARIDES, FRANK		290						HUTCHISON, WILLIAM O.
HILARIDES, FRANK		200						LAKE JODIE PROPERTY OWNERS ASSOCIATION
HILARIDES, FRANK							15	MOJAVE WATER AGENCY
HUTCHISON, WILLIAM O.		250						LEVINE, LESLIE
HUTCHISON, WILLIAM O.							66	MOJAVE WATER AGENCY
JOHNSON, JAMES R. & ELLEN							5	MOJAVE WATER AGENCY
KASNER, ROBERT							259	MOJAVE WATER AGENCY
LESHIN, CONNIE & SOL	1,416							HARTER, JOE & SUE
LIANG, YUAN - I & TZU - MEI CHEN							7	MOJAVE WATER AGENCY
MITCHELL, CHARLOTTE	25							MITCHELL, CHARLES THOMAS
MORRIS, JULIA V.		244						HARTER, JOE & SUE
NEW SPRINGS LIMITED PARTNERSHIP							163	MOJAVE WATER AGENCY
O'KEEFE, SARAH-LEE & JOKE E.	50							CLARK, ARTHUR

APPENDIX E

MARCH 26, 2003

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

BAJA SUBAREA

TRANSFEROR	TRANSFER AMOUNT							TRANSFEREE	
	BASE ANNUAL PRODUCTION ¹	2000-01 CARRYOVER ²	2001-02 FPA ³	2000-01 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2000-01 CARRYOVER IN LIEU OF MAKEUP ⁵	2001-02 FPA IN LIEU OF MAKEUP ⁶	MWA FPA PURCHASE PROGRAM ⁷		
PERKO, BERT K.								2	MOJAVE WATER AGENCY
ROSSI, JAMES L. & NAOMI I.							28		MOJAVE WATER AGENCY
SMITH, WILLIAM E. & PATRICIA A.				11					WET SET, INC.
THE 160 NEWBERRY RANCH CALIFORNIA, LTD.							15		MOJAVE WATER AGENCY
VAN DIEST, CORNELIUS							18		MOJAVE WATER AGENCY
WARD, ERNEST & LAURA				20					HANSON AGGREGATES WRP, INC.
WARD, ET AL.				13					HANSON AGGREGATES WRP, INC.
WEBER, F. R. & JUNELL	96								SAWYERS MOTOR SPORTS GROUP
WESTERN HORIZON ASSOCIATES, INC.				82					CALICO LAKES HOMEOWNERS ASSOCIATION
WESTERN HORIZON ASSOCIATES, INC.				129					CHEYENNE LAKE, INC.
WESTERN HORIZON ASSOCIATES, INC.			125						DAGGETT COMMUNITY SERVICES DISTRICT
WESTERN HORIZON ASSOCIATES, INC.				6					FIRST CPA LLC
WESTERN HORIZON ASSOCIATES, INC.		20							LAKE WAINANI OWNERS ASSOCIATION
WESTERN HORIZON ASSOCIATES, INC.				82					O. F. D. L., INC.
WESTERN HORIZON ASSOCIATES, INC.				101					ST. ANTONY COPTIC ORTHODOX MONASTERY
WESTERN HORIZON ASSOCIATES, INC.				60					WET SET, INC.
WESTERN HORIZON ASSOCIATES, INC.				52					WLSR, INC.
TOTAL	2,797	1,829	125	556			750	276	
TOTAL - ALL SUBAREAS	8,363	27,800	1,132	8,371	9,711	82	969	276	

NOTES FOR APPENDIX E

- 1 TRANSFERS OF BASE ANNUAL PRODUCTION RIGHT DURING 2001-02.
- 2 TRANSFERS OF 2000-01 CARRYOVER (UNUSED FPA) FOR USE DURING 2001-02.
- 3 TRANSFERS OF 2001-02 FREE PRODUCTION ALLOWANCE FOR USE DURING 2001-02.
- 4 2000-01 CARRYOVER IN LIEU OF REPLACEMENT TRANSFERS ARE MADE ONLY FOR SATISFACTION OF REPLACEMENT WATER OBLIGATIONS INCURRED DURING 2000-01.
- 5 2000-01 CARRYOVER IN LIEU MAKEUP TRANSFERS ARE MADE ONLY FOR SATISFACTION OF MAKEUP WATER OBLIGATIONS INCURRED DURING 2000-01.
- 6 2001-02 FPA IN LIEU MAKEUP TRANSFERS ARE MADE ONLY FOR SATISFACTION OF MAKEUP WATER OBLIGATIONS INCURRED DURING 2000-01.
- 7 THE FPA PURCHASE PROGRAM IS CONDUCTED BY MOJAVE WATER AGENCY (MWA), AT ITS DISCRETION.

APPENDIX F

BALANCES IN STORAGE AGREEMENTS

[RESERVED]

APPENDIX G

AUDITOR'S REPORT

AS OF JUNE 30, 2002

MOJAVE BASIN AREA WATERMASTER

Report on Audit

June 30, 2002 and 2001

MOJAVE BASIN AREA WATERMASTER

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ROGERS, ANDERSON, MALODY & SCOTT, LLP
CERTIFIED PUBLIC ACCOUNTANTS

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

CYNTHIA L. SAKS, C.P.A.
LEENA SHANBHAG, C.P.A.
NANCY O'RAFFERTY, C.P.A.
KATHLEEN L. DEVALK, C.P.A.
LAURIE K. MARSCHER, C.P.A.
THOMAS T. PRILL, C.P.A.
JENNIFER L. STARBUCK, C.P.A.
JOSEPH P. WALSH, C.P.A.
SO MAN (PEONY) CHENG, CPA
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, 2002 and 2001, 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, 2002 and 2001, and the results of its operations, changes in net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

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

Rogers, Anderson, Malody & Scott, LLP

October 9, 2002

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Management's Discussion and Analysis

The Organization

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

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

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

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

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

The Basic Financial Statements

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

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

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

Management's Discussion and Analysis

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

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

Summary Financial Information and Analysis

Financial Statement Summary (in thousands)

	June 30, 2002	June 30, 2001
Total assets	2,646.4	2,549.7
Total liabilities	492.2	678.7
Net assets	2,154.2	1,871.0
Operating revenue	662.1	977.0
Operating expenses	(420.3)	(594.7)
Operating income	241.8	382.3
Non-operating revenue	41.4	100.3
Change in net assets	283.2	482.6

Assets

The Organization's assets consist of cash and assessments receivable. The increase of approximately \$100,000 in total assets is comprised of an increase in cash of about \$400,000 offset by a decrease in assessments receivable of about \$300,000.

Liabilities

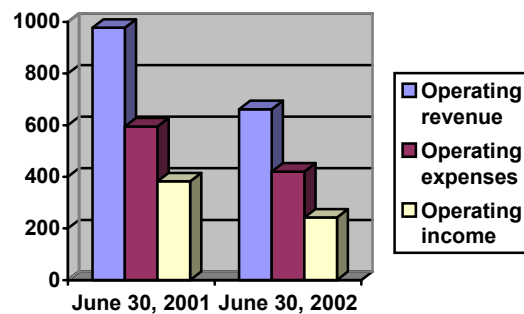
All of the Organization's liabilities are classified as current liabilities. Approximately \$37,000 of the total \$492,000 in liabilities represents refunds due to water producers for their overpayments of assessments. Because producers are responsible for calculating their own assessments, it is common for them to make errors in calculations. The Watermaster recalculates the assessments upon receipt of the producer's payment, and then credits accounts if overpayments are found.

The remaining \$455,000 of liabilities represents Watermaster's expenses paid for by Mojave Water Agency. These expenses include salaries and benefits, outside professional services, and posting and printing charges.

Operating Revenue and Expenses

For the year ending June 30, 2002, the Organization's operating income derived from assessments (assessments less operating expenses) decreased 65% from the same figure for the year ending June 30, 2002.

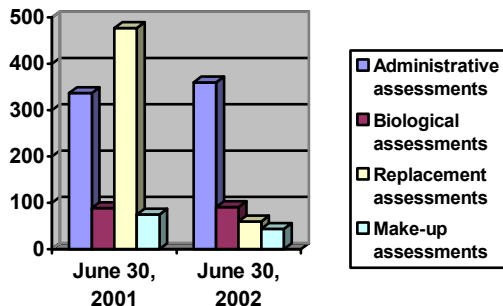
Operating Income (in thousands)



Management's Discussion and Analysis

As the graph immediately above illustrates, both operating revenues and operating expenses decreased. The \$423,000 decrease in assessment revenues is largely the result of a decrease in replacement assessments during the current year, as shown here.

**Assessment Revenue
(in thousands)**



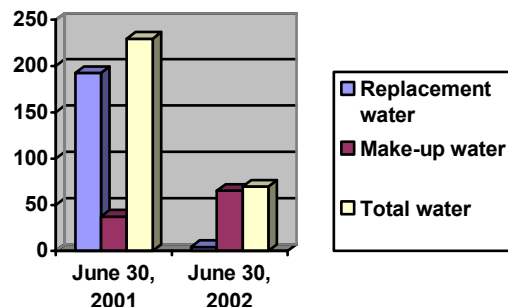
For the year ending June 30, 2002, both administrative and biological assessments increased slightly. The increase is attributable to rate increases of \$.15 per acre foot of water produced for administrative costs and \$.02 per acre foot of water produced for biological fees. Both of these charges are assessed on the total quantity of water produced, which was equivalent for Water Years ending September 30, 2002 and September 30, 2001 (about 150 thousand acre feet).

Revenues from replacement assessments fell from about \$477,000 for the fiscal year ended June 30, 2001 to about \$59,000 for the year ended June 30, 2002. One reason for this significant decrease is that a major agricultural producer discontinued water production at the end of the June 30, 2001 fiscal year. Another explanation for the decrease is that more producers who had formerly paid the Watermaster for replacement water instead paid other producers for their unused FPA's through a process known as transferring.

Revenues from make-up assessments fell from nearly \$75,000 in the year ended June 30, 2001 to about \$43,500 in the year ended June 30, 2002. As with replacement obligations, more producers who had formerly paid the Watermaster for make-up water paid other producers for their unused FPA's which were used to satisfy the make-up obligation.

Operating expenses also decreased over \$174,000. During the year ended June 30, 2001, the Organization purchased about \$229,500 in replacement and make-up water from Mojave Water Agency. For the year ended June 30, 2002, only about \$69,800 in water purchases were made.

**Water Purchases
(in thousands)**



The Organization's salaries and benefits increased during the fiscal year ended June 30, 2002 by about \$19,000 from the previous year, while legal expenses decreased about \$41,000 for the same time period. Other operating expenses were consistent with those of the prior year.

During the year ended June 30, 2002, the Organization began "selling" services it provides to the Agency. Services the Watermaster provides, such as hydrological data collection, benefit both the Watermaster and the Agency. Accordingly, the Agency compensates the Watermaster for these services. For the year ending June 30, 2002, the Organization recognized about \$108 thousand in revenue for these services.

Management's Discussion and Analysis

Nonoperating Revenue

Nonoperating revenue for the fiscal year ended June 30, 2002 included \$82.6 thousand in interest income and \$17.7 thousand in finance charges. For the year ended June 30, 2001, interest income decreased to \$39.2 thousand and finance charges decreased to a mere \$2 thousand. Lower interest rates paid by the Local Agency Investment Fund (LAIF) are responsible for the decrease in interest revenue. In fact, the average cash balance earning interest actually increased during this time. The decrease in revenue from finance charges correlates to the decreases in replacement and make-up revenue.

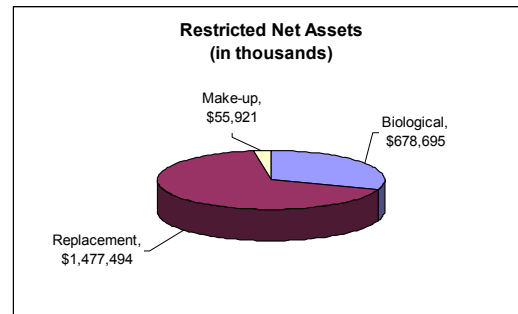
Categories of Net Assets

The Organization is required to present its net assets in three categories: Invested in Capital Assets, Restricted, and Unrestricted. The Organization has no net assets meeting the criteria for Invested in Capital Assets.

Restricted Net Assets

The Organization's restricted net assets consist of net assets restricted for a Biological Resources Trust Fund (\$678.7 thousand), net assets restricted for replacement water (\$1,477.5 thousand), and net assets restricted for make-up water (\$55.9 thousand). Net assets restricted for biological remediation are derived from assessments collected from producers less amounts spent on environmental mitigation. Net assets restricted for replacement and make-up water are comprised of assessments collected from producers less purchases of water from the Agency.

At June 30, 2002 the composition of restricted net assets is as follows:



Unrestricted Net Assets

The Watermaster calculates its unrestricted net assets by deducting its administrative costs from the administrative assessments it collects. This category of net assets increased from a deficit balance of \$217.2 thousand at June 30, 2001 to a deficit balance of \$57.9 thousand at June 30, 2002.

MOJAVE BASIN AREA WATERMASTER

Statements of Net Assets

June 30, 2002 and 2001

	2002	2001
Assets		
Current Assets		
Cash and cash equivalents	\$ 237,249	\$ 312,048
Accounts receivable and other current assets	169,566	133,049
Total Current Assets	406,815	445,097
Restricted Assets		
Cash and cash equivalents	1,407,524	931,875
Accounts receivable	804,586	1,156,446
Total Restricted Assets	2,212,110	2,088,321
Noncurrent Assets		
Accounts receivable	27,557	16,311
Total Assets	2,646,482	2,549,729
Liabilities		
Current Liabilities		
Accounts payable	-	12,824
Accounts receivable credit balances	36,805	-
Due to Mojave Water Agency	455,436	665,833
Total Liabilities	492,241	678,657
Net Assets		
Restricted for		
Biological assessments	678,695	587,664
Replacement water	1,477,494	1,423,127
Make-up water	55,921	77,530
Unrestricted	(57,869)	(217,249)
Total Net Assets	\$ 2,154,241	\$ 1,871,072

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, 2002 and 2001

	2002				Total
	Unrestricted Administrative	Biological	Restricted Replacement	Make-up	
Operating Revenue					
Assessments	\$ 359,632	\$ 91,031	\$ 58,995	\$ 43,586	\$ 553,244
Watermaster support	108,824	-	-	-	108,824
Total Operating Revenue	468,456	91,031	58,995	43,586	662,068
Operating Expenses					
Sources of Supply					
Water acquired	-	-	4,628	65,195	69,823
General and Administrative					
Salaries and benefits	183,541	-	-	-	183,541
Travel and meals	161	-	-	-	161
Auto	454	-	-	-	454
Postage	3,375	-	-	-	3,375
Office supplies	572	-	-	-	572
Printing	4,518	-	-	-	4,518
Legal	9,469	-	-	-	9,469
Audit and accounting	5,140	-	-	-	5,140
Engineering	139,578	-	-	-	139,578
Computer maintenance	975	-	-	-	975
Education	2,737	-	-	-	2,737
Total Operating Expenses	350,520	-	4,628	65,195	420,343
Operating Income (Loss)	117,936	91,031	54,367	(21,609)	241,725
Nonoperating Revenue (Expenses)					
Interest income	39,179	-	-	-	39,179
Miscellaneous income (expense)	2,265	-	-	-	2,265
Collection charges	-	-	-	-	-
Nonoperating Income (Loss)	41,444	-	-	-	41,444
Change in Net Assets	159,380	91,031	54,367	(21,609)	283,169
Net Assets - beginning of year	(217,249)	587,664	1,423,127	77,530	1,781,072
Net Assets - end of year	\$ (57,869)	\$ 678,695	\$ 1,477,494	\$ 55,921	\$ 2,154,241

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

MOJAVE BASIN AREA WATERMASTER

Statements of Revenues, Expenses and Changes in Net Assets

For the Years Ended June 30, 2002 and 2001

	2001				
	Unrestricted		Restricted		
	Administrative	Biological	Replacement	Make-up	Total
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, as previously stated	(349,211)	483,239	1,138,600	39,964	1,312,592
Increase in Watermaster assessments	59,109	16,729	-	-	75,838
Net Assets - beginning of year, as restated	(290,102)	499,968	1,138,600	39,964	1,388,430
Net Assets - end of year	\$ (217,249)	\$ 587,664	\$ 1,423,127	\$ 77,530	\$ 1,871,072

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, 2002 and 2001

	2002	2001
Cash Flows From Operating Activities		
Cash received from producers	\$ 902,069	\$ 437,121
Cash payments to suppliers for goods and services	(662,258)	(823,598)
Other revenue	111,090	17,688
Net Cash Provided (Used) By Operating Activities	350,901	(368,789)
Cash Flows From Non-Capital Financing Activities		
Collection charges	-	(22)
Net Cash (Used) By Non-Capital Financing Activities	-	(22)
Cash Flows From Investing Activities		
Interest received	49,949	86,901
Net Cash Provided By Investing Activities	49,949	86,901
Net Increase (Decrease) in Cash	400,850	(281,910)
Cash and Cash Equivalents at beginning of year	1,243,923	1,525,833
Cash and Cash Equivalents at end of year	\$ 1,644,773	\$ 1,243,923
Reconciliation of Cash and Cash Equivalents to the Statements of Net Assets		
Cash and cash equivalents - unrestricted	\$ 237,249	\$ 312,048
Cash and cash equivalents - restricted	1,407,524	931,875
Total Cash and Cash Equivalents	\$ 1,644,773	\$ 1,243,923
Reconciliation of Operating Income to Cash Provided By Operating Activities		
Operating Income	\$ 132,901	\$ 382,291
Other revenue	111,090	17,688
Changes in Assets and Liabilities		
Decrease (increase) in accounts receivable and other current assets	348,825	(539,837)
Decrease (increase) in accounts payable	(12,869)	5,113
(Decrease) in due to MWA	(229,046)	(234,044)
Net Cash Provided (Used) By Operating Activities	\$ 350,901	\$ (368,789)

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

MOJAVE BASIN AREA WATERMASTER

Notes to Financial Statements

June 30, 2002 and 2001

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, 2002 and 2001. The Watermaster is responsible for monitoring, verifying production, reporting to the Court, collecting assessments and conducting studies.

Uniform Accounting System and Basis of Accounting

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

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

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

MOJAVE BASIN AREA WATERMASTER

Notes to Financial Statements

June 30, 2002 and 2001

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

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

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

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

Cash and Cash Equivalents

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

Use of Restricted Resources

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

Use of Estimates

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

Accounts Receivable and Allowance for Bad Debts

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

MOJAVE BASIN AREA WATERMASTER

Notes to Financial Statements

June 30, 2002 and 2001

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, 2002, the Board and Executive Officers were as follows:

BOARD OF DIRECTORS

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

Executive Officer of the Watermaster - Kirby Brill

Treasurer - Kenneth Weel

Note 3: Cash

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

California Local Agency Investment Fund (LAIF):

The LAIF is a special fund of the California State Treasury through which local governments may pool investments. The Agency may invest up to \$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:

MOJAVE BASIN AREA WATERMASTER

Notes to Financial Statements

June 30, 2002 and 2001

Note 3: Cash (continued)

Deposits:

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

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

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

Deposits were categorized at June 30, as follows:

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

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

MOJAVE BASIN AREA WATERMASTER

Notes to Financial Statements

June 30, 2002 and 2001

Note 3: Cash (continued)

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

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

Note 4: Accounts Receivable and Other Current Assets

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

	2002	2001
Accounts receivable:		
Administrative	\$ 189,408	\$ 130,919
Biological	42,964	41,668
Replacement Water	722,542	1,060,084
Make-up water	39,080	54,695
Total accounts receivable	993,994	1,287,366
Accrued interest	7,670	18,440
Prepaid expenses	45	
Total accounts receivable and other current assets	1,001,709	1,305,806
Accounts receivable - restricted	(804,586)	(1,156,446)
Accounts receivable - lienied	(27,557)	(16,311)
Accounts receivable and other current assets	<u>\$ 169,566</u>	<u>\$ 133,049</u>

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

MOJAVE BASIN AREA WATERMASTER

Notes to Financial Statements

June 30, 2002 and 2001

Note 5: Prior Year Adjustment

The financial statements for the year ended June 30, 2001 have been restated to reflect an accounting error made in a prior year. Finance failed to record several batches of Watermaster production assessments in a prior year. The production assessments were correctly billed but not posted to the accounts receivable billing modules or the revenue accounts of the Watermaster resulting in an understatement of Watermaster receivables and revenues. Subsequent collections and adjustments were appropriately recorded in the accounts receivable module. The adjustment as of June 30, 2001 results in the following changes:

Statement of Net Assets as of June 30, 2001:

Accounts Receivable increased	<u>\$ 75,838</u>
Net Assets unrestricted increased	\$ 59,109
Net Assets restricted increased	<u>16,729</u>
	<u>\$ 75,838</u>

APPENDIX H

FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03

AND PROPOSED FREE PRODUCTION ALLOWANCE

FOR WATER YEAR 2003-04

APPENDIX H

MARCH 26, 2003

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
(ALL AMOUNTS IN ACRE-FEET)**

ESTE SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2002-03 FREE PRODUCTION ALLOWANCE ¹				2003-04 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
ABSHIRE, DAVID V.	24	20	20	80%	40	20	80%
ANDERSON, ROSS C. & BETTY J.	34	28	28	80%	56	28	80%
BAR H MUTUAL WATER COMPANY	53	7	43	80%	50	43	80%
BELL, CHUCK	494	396	396	80%	792	396	80%
CAMPBELL FAMILY TRUST	597	478	478	80%	956	478	80%
CASA COLINA FOUNDATION	90	72	72	80%	144	72	80%
CENTER WATER COMPANY	40	14	32	80%	46	32	80%
CLUB VIEW PARTNERS	1,276	1,021	1,021	80%	2,042	1,021	80%
CROSS, SHARON I.	23	19	19	80%	38	19	80%
CRYSTAL HILLS WATER COMPANY	194	156	156	80%	312	156	80%
DAHLQUIST, GEORGE R.	594	476	476	80%	952	476	80%
DESERT DAWN MUTUAL WATER COMPANY	15	9	12	80%	21	12	80%
DESERT SPRINGS MUTUAL WATER COMPANY	78	21	63	80%	84	63	80%
DJC CORPORATION	66	53	53	80%	106	53	80%
FRANCO, ALFONSO & ELISA (FORMERLY: BURNS, BOBBY J. & EVELYN J.)	1,300	384	1,040	80%	1,424	1,040	80%
GABRYCH, EUGENE (FORMERLY: FREDERICK TRUST, KENNETH A.) (ROGERS, ROY)	2,201	1,761	1,761	80%	3,522	1,761	80%
GAETA, TRINIDAD	512	410	410	80%	820	410	80%
GAYJIKIAN, SAMUEL & HAZEL	102	82	82	80%	164	82	80%
GORDON ACRES WATER COMPANY	54	38	44	80%	82	44	80%
GUBLER, HANS	30	24	24	80%	48	24	80%
HAL-DOR LTD.	23	19	19	80%	38	19	80%
HANDLEY, DON R. & MARY ANN	73	59	59	80%	118	59	80%
HART, MERRILL W.	473	379	379	80%	758	379	80%
HERT, SCOTT	276	106	221	80%	327	221	80%
HI-GRADE MATERIALS COMPANY	442	354	354	80%	708	354	80%
HITCHIN LUCERNE, INC.	16	13	13	80%	26	13	80%

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MARCH 26, 2003

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
(ALL AMOUNTS IN ACRE-FEET)**

ESTE SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2002-03 FREE PRODUCTION ALLOWANCE ¹				2003-04 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
JO, MYUNG HYUN (FORMERLY: KIM, ET AL.) (JAMS RANCH)	28	23	23	80%	46	23	80%
JUBILEE MUTUAL WATER COMPANY	142	0	114	80%	114	114	80%
JUNIPER RIVIERA COUNTY WATER DISTRICT	37	0	30	80%	30	30	80%
KIM, JU SANG	30	24	24	80%	48	24	80%
LEE, DOO HWAN	78	63	63	80%	126	63	80%
LOPEZ, BALTAZAR	385	308	308	80%	616	308	80%
LUA, ANTONIO	348	279	279	80%	558	279	80%
LUCERNE VALLEY MUTUAL WATER COMPANY	54	13	44	80%	57	44	80%
LUCERNE VALLEY PARTNERS	1,213	971	971	80%	1,942	971	80%
LUCERNE VISTA MUTUAL WATER COMPANY	21	1	17	80%	18	17	80%
MITSUBISHI CEMENT CORPORATION	1,299	1,040	1,040	80%	2,080	1,040	80%
MONACO INVESTMENT COMPANY	70	56	56	80%	112	56	80%
MOSS, LAWRENCE W. & HELEN J.	43	35	35	80%	70	35	80%
OMYA CALIFORNIA, INC.	23	19	19	80%	38	19	80%
PARK, HEA JA & JEONG IL	96	77	77	80%	154	77	80%
PEREZ, EVA	247	198	198	80%	396	198	80%
PETTIGREW, DAN	1,422	1,002	1,138	80%	2,140	1,138	80%
PETTIGREW, HOWARD L.	1,500	928	1,200	80%	2,128	1,200	80%
REED, MIKE	58	0	47	80%	47	47	80%
SAN BERNARDINO COUNTY SERVICE AREA 29	40	6	32	80%	38	32	80%
SEALS, ELIZABETH A.	50	27	40	80%	67	40	80%
SEALS, WILLIAM & TIBBETT, VICKI SEALS	33	27	27	80%	54	27	80%
SON'S RANCH	140	0	112	80%	112	112	80%
SOUTHERN CALIFORNIA WATER COMPANY	178	23	143	80%	166	143	80%
SPECIALTY MINERALS, INC.	42	15	34	80%	49	34	80%
SPILLMAN, JAMES R. & NANCY J.	23	19	19	80%	38	19	80%
STRINGER, EDWARD & SANDRA	573	459	459	80%	918	459	80%

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**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
(ALL AMOUNTS IN ACRE-FEET)**

ESTE SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2002-03 FREE PRODUCTION ALLOWANCE ¹				2003-04 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
THE CUSHENBURY TRUST, C/O SPECIALTY MINERALS, INC.	10	8	8	80%	16	8	80%
VIROSTECK, STEVE & JULIE (FORMERLY: DELPERDANG, ROBERT H.)	56	35	45	80%	80	45	80%
VISOSKY, ESTATE OF JOSEPH F., SR.	1,120	896	896	80%	1,792	896	80%
WEISER, SIDNEY & RAQUEL	90	5	72	80%	77	72	80%
WILLOW WELLS MUTUAL WATER COMPANY	30	11	24	80%	35	24	80%
WILSHIRE ROAD PARTNERS	692	554	554	80%	1,108	554	80%
TOTAL	19,251	13,521	15,423		28,944	15,423	

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MARCH 26, 2003

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
(ALL AMOUNTS IN ACRE-FEET)**

OESTE SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2002-03 FREE PRODUCTION ALLOWANCE ¹				2003-04 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
AEROCHEM, INC.	660	518	528	80%	1,046	528	80%
BROWN, SUE & DOUG	46	37	37	80%	74	37	80%
CHAMISAL MUTUAL WATER COMPANY	96	77	77	80%	154	77	80%
DAVIS FAMILY TRUST	19	9	16	80%	25	16	80%
DOSSEY, D. A.	14	12	12	80%	24	12	80%
HETTINGA, HEIN & ELLEN	1,209	968	968	80%	1,936	968	80%
MEADOWBROOK DAIRY	2,335	354	1,868	80%	2,222	1,868	80%
SAN BERNARDINO COUNTY SERVICE AREA 70G	110	28	88	80%	116	88	80%
SAN BERNARDINO COUNTY SERVICE AREA 70L	1,306	0	1,045	80%	1,045	1,045	80%
THORESON, ROBERT F. & KATHLEEN	40	32	32	80%	64	32	80%
TROEGER FAMILY TRUST, RICHARD H.	112	90	90	80%	180	90	80%
VAN DAM BROTHERS	910	728	728	80%	1,456	728	80%
TOTAL	6,857	2,853	5,489		8,342	5,489	

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**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2002-03 FREE PRODUCTION ALLOWANCE ¹				2003-04 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
ABBOND, EDWARD & GRACE	28	21	23	80%	44	23	80%
ABBOTT, LEONARD C.	144	15	116	80%	131	116	80%
ADELANTO, CITY OF	3,439			75%			70%
ADELANTO, CITY OF - GEORGE A F B (SEE NOTE 3)	3,433			75%			70%
ADELANTO, CITY OF/GEORGE A F B - COMBINED	6,872	1,886	5,155	75%	7,041	4,812	70%
AGCON, INC.	384	117	288	75%	405	269	70%
AMERICAN STATES WATER COMPANY	1,000	800	750	75%	1,550	700	70%
APPLE VALLEY COUNTRY CLUB	709	5	532	75%	537	497	70%
APPLE VALLEY DEVELOPMENT	424	329	340	80%	669	340	80%
APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT	167	11	126	75%	137	117	70%
APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT	125	44	94	75%	138	88	70%
APPLE VALLEY RANCHOS WATER COMPANY	13,022	1,994	9,767	75%	11,761	9,116	70%
APPLE VALLEY VIEW MUTUAL WATER COMPANY	36	0	27	75%	27	26	70%
APPLE VALLEY, TOWN OF	343	237	258	75%	495	241	70%
BALDY MESA WATER DISTRICT	1,495	0	1,122	75%	1,122	1,047	70%
BASS TRUST, NEWTON T.	514	410	412	80%	822	412	80%
BASTIANON, REMO E.	77	54	62	80%	116	62	80%
BASURA FAMILY TRUST	25	20	20	80%	40	20	80%
BEEBE, ROBERT W. & DOROTHY K.	36	29	29	80%	58	29	80%
BEINSCHROTH FAMILY TRUST	729	488	584	80%	1,072	584	80%
BEINSCHROTH, A. J.	100	80	80	80%	160	80	80%
BROOKLIER, NANCY L. (FORMERLY: SANFORD, WILBUR CLARENCE)	10	7	8	80%	15	8	80%
BROWN, BOBBY G. & VALERIA R.	42	28	34	80%	62	34	80%
BROWN, JENNIFER (FORMERLY: HOLLIDAY, FREDERICK)	41	27	33	80%	60	33	80%
BRUNEAU, KAREN	10	8	8	80%	16	8	80%
BRYANT, JERRY & DONNA	53	34	43	80%	77	43	80%

APPENDIX H

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**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2002-03 FREE PRODUCTION ALLOWANCE ¹				2003-04 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
BURNS, ANNIE L.	164	132	132	80%	264	132	80%
CALMAT COMPANY	710	561	533	75%	1,094	497	70%
CANDLEWOOD INVESTMENT PROPERTIES	36	29	29	80%	58	29	80%
CDFG - MOJAVE NARROWS REGIONAL PARK	2,107	1,405	1,581	75%	2,986	1,475	70%
CDFG - MOJAVE RIVER FISH HATCHERY	20	0	16	80%	16	16	80%
CRAMER, MARGARET MUIR	280	224	224	80%	448	224	80%
CUNNINGHAM, WILLIAM E. & GLORIA M.	5	4	4	80%	8	4	80%
DEXTER REVOCABLE LIVING TRUST, CLAIR F.	175	140	140	80%	280	140	80%
DEXTER, J. P.	15	7	12	80%	19	12	80%
DOLCH, ROBERT & JUDY	100	5	80	80%	85	80	80%
DOWSE, PHILIP	20	16	16	80%	32	16	80%
ELISABELLA, LLC (FORMERLY: ROGERS, ROY - ORO GRANDE RANCH)	115	92	92	80%	184	92	80%
EVENSON, EDWIN H. & JOYCELAINE C.	70	56	56	80%	112	56	80%
FISCHER, ELMER G. & BEVERLY C.	36	1	29	80%	30	29	80%
FISHER, DOLORES	48	36	39	80%	75	39	80%
FISHER, JEROME	633	266	507	80%	773	507	80%
FITZWATER, R. E. (SEE NOTE 4)	291			80%			80%
GREEN ACRES ESTATES	25	20	19	75%	39	18	70%
GULBRANSON, MERLIN	163	131	131	80%	262	131	80%
HAINJE, KENNETH EDWARD	5	4	4	80%	8	4	80%
HALANNA EQUITIES III (FORMERLY: DOMBROWSKI, MICHAEL W. & SUSAN M.)	19	16	16	80%	32	16	80%
HAMILTON TRUST, DON & RUTH M.	50	40	40	80%	80	40	80%
HAMILTON, DOUG & CHERYL	16	9	13	80%	22	13	80%
HAMILTON, ET AL.	42	10	34	80%	44	34	80%
HELENDALE SCHOOL DISTRICT	18	8	14	75%	22	13	70%
HESPERIA GOLF AND COUNTRY CLUB	678	0	509	75%	509	475	70%

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**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2002-03 FREE PRODUCTION ALLOWANCE ¹				2003-04 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
HESPERIA WATER DISTRICT	13,151	5,632	9,864	75%	15,496	9,206	70%
HI-GRADE MATERIALS COMPANY	149	96	112	75%	208	105	70%
HODGE, STANLEY W.	67	0	54	80%	54	54	80%
HOLLIDAY, FREDRICK	10	8	8	80%	16	8	80%
HOLWAY, C. ROBERT	88	71	71	80%	142	71	80%
HP DEVELOPMENT COMPANY	21	17	17	80%	34	17	80%
HRUBIK, THOMAS A.	17	14	14	80%	28	14	80%
JESS RANCH WATER COMPANY	7,480	5,522	5,610	75%	11,132	5,236	70%
JOHNSON, CARLEAN	52	32	42	80%	74	42	80%
JOHNSON, RONALD	31	25	25	80%	50	25	80%
JOHNSTON, HARRIET & JOHNSTON, LAWRENCE W.	127	96	102	80%	198	102	80%
KEEL, AL J. & BARBARA	30	24	24	80%	48	24	80%
KEMPER CAMPBELL RANCH	473	197	379	80%	576	379	80%
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	658	526	527	80%	1,053	527	80%
LAWSON, ERNEST & BARBARA	15	11	12	80%	23	12	80%
LENHERT, RONALD & TONI	37	30	30	80%	60	30	80%
LHC ALLIGATOR, LLC	889	712	712	80%	1,424	712	80%
LONGMAN, JACK	5	4	4	80%	8	4	80%
LOUNSBURY, J. PETER & CAROLYN (SEE NOTE 5)	181	133	145	80%	278	145	80%
LOW, DEAN	399	320	320	80%	640	320	80%
LUCKEY, MANLEY J.	300	0	240	80%	240	240	80%
LUTH, KEN	27	22	22	80%	44	22	80%
MARIANA RANCHOS COUNTY WATER DISTRICT	245	0	184	75%	184	172	70%
MCCALL, REX	44	35	36	80%	71	36	80%
MCINNIS, WILLIAM S.	30	24	24	80%	48	24	80%
MITCHELL, ROBIN & JUDITH	36	0	29	80%	29	29	80%
MURPHY, BERNARD H.	2	2	2	80%	4	2	80%

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**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2002-03 FREE PRODUCTION ALLOWANCE ¹				2003-04 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
NAVAJO MUTUAL WATER COMPANY	88	68	66	75%	134	62	70%
NUNN, DONALD & PEARL	66	35	53	80%	88	53	80%
PALISADES RANCH (SEE NOTE 4)	824			80%			80%
PARKER REVOCABLE TRUST, D. E. & G. J.	37	30	30	80%	60	30	80%
PEARL, ALICE	147	118	118	80%	236	118	80%
PEARSON, DERYL B.	22	18	18	80%	36	18	80%
PERRY, THOMAS A.	5	4	4	80%	8	4	80%
PETTIS FAMILY TRUST	126	49	101	80%	150	101	80%
PITTMAN, LEROY W.	148	119	119	80%	238	119	80%
POLICH, LEE & DONNA	65	45	52	80%	97	52	80%
RANCHERITOS MUTUAL WATER COMPANY	169	136	127	75%	263	119	70%
RANCHO LAS FLORES LTD. PARTNERSHIP	5,971	4,776	4,777	80%	9,553	4,777	80%
REED, DELBERT E. & LINDA	105	53	84	80%	137	84	80%
RIM PROPERTIES, A GENERAL PARTNERSHIP	9	8	8	80%	16	8	80%
RIVERSIDE CEMENT COMPANY - ORO GRANDE PLANT (SEE NOTE 6)	3,452	482	2,589	75%	3,071	2,417	70%
RUDMAN, ROBERT T.	300	144	240	80%	384	240	80%
RUE RANCH	30	24	24	80%	48	24	80%
SAN BERNARDINO COUNTY SERVICE AREA 42	465	249	349	75%	598	326	70%
SAN BERNARDINO COUNTY SERVICE AREA 64	3,822	0	2,867	75%	2,867	2,676	70%
SAN BERNARDINO COUNTY SERVICE AREA 70C	2,346	0	1,760	75%	1,760	1,643	70%
SAN BERNARDINO COUNTY SERVICE AREA 70J	1,005	0	754	75%	754	704	70%
SAN BERNARDINO COUNTY SERVICE AREA 70L	355	78	267	75%	345	249	70%
SCOGGINS, RONALD & KIMBERLY	42	30	34	80%	64	34	80%
SILVER LAKES ASSOCIATION	4,987	911	3,741	75%	4,652	3,491	70%
SIMMONS, JACK H. & ETHUN, CLAUDIA	175	69	140	80%	209	140	80%
SON OF CADUCEUS	1,224	0	980	80%	980	980	80%
SOUTHDOWN CALIFORNIA CEMENT, L.L.C.	1,519	0	1,140	75%	1,140	1,064	70%

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**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2002-03 FREE PRODUCTION ALLOWANCE ¹				2003-04 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
SOUTHERN CALIFORNIA WATER COMPANY	940	0	705	75%	705	658	70%
SPRING VALLEY LAKE ASSOCIATION	3,056	2,175	2,292	75%	4,467	2,140	70%
SPRING VALLEY LAKE COUNTRY CLUB	977	782	733	75%	1,515	684	70%
STORM, RANDALL	62	45	50	80%	95	50	80%
SUDMEIER, GLENN W.	121	82	97	80%	179	97	80%
SUMMIT VALLEY RANCH	452	274	362	80%	636	362	80%
THOMAS FARMS	240	191	192	80%	383	192	80%
THOMPSON LIVING TRUST, JAMES A. & SULA B.	418	328	335	80%	663	335	80%
THOMPSON, RODGER	76	42	61	80%	103	61	80%
THRASHER, GARY	373	289	299	80%	588	299	80%
THUNDERBIRD COUNTY WATER DISTRICT	118	0	89	75%	89	83	70%
TRANSAMERICA FIN'L SVC - SPEARS, LARRY B. & ERLINDA	26	21	21	80%	42	21	80%
TREKELL, BRIAN	107	0	86	80%	86	86	80%
VAIL, JOSEPH B. & PAULA E.	126	99	101	80%	200	101	80%
VAN BERG, JACK C.	360	234	288	80%	522	288	80%
VAN LEEUWEN FAMILY TRUST	341	273	273	80%	546	273	80%
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	240	0	180	75%	180	168	70%
VICTOR VALLEY MEMORIAL PARK	0	0	0	75%	0	0	70%
VICTOR VALLEY WATER DISTRICT	18,318	3,666	13,739	75%	17,405	12,823	70%
VICTORVILLE, CITY OF	838	614	629	75%	1,243	587	70%
VOGLER, ET AL.	62	48	50	80%	98	50	80%
WACKEEN, CAESAR	135	49	108	80%	157	108	80%
WAKULA, JOHN & HELEN	191	152	153	80%	305	153	80%
WARD, KEN & BARBARA	65	15	52	80%	67	52	80%
WEBER, DAVE	10	7	8	80%	15	8	80%
WEST, CAROLYN & SMITH, RICHARD	24	16	20	80%	36	20	80%
WEST, HOWARD & SUZY	72	58	58	80%	116	58	80%
WEST, JIMMIE E. & NANCY D.	10	8	8	80%	16	8	80%

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**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
(ALL AMOUNTS IN ACRE-FEET)**

ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2002-03 FREE PRODUCTION ALLOWANCE ¹				2003-04 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
WESTERN WATER COMPANY	1,996	1,591	1,597	80%	3,188	1,597	80%
WESTLAND INDUSTRIES, INC. (FORMERLY: VANNI, MIKE)	54	0	41	75%	41	38	70%
WHITTINGHAM, RICHARD V.	15	12	12	80%	24	12	80%
WIENER, MELVIN & MARIAM S.	30	0	23	75%	23	21	70%
WYATT FAMILY TRUST	70	56	56	80%	112	56	80%
YEAGER CONSTRUCTION COMPANY, INC., E. L.	34	28	26	75%	54	24	70%
TOTAL	114,252	42,010	85,976		127,986	81,401	
TRANSITION ZONE TOTAL	24,145	6,741	17,130		23,871	16,168	

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**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
(ALL AMOUNTS IN ACRE-FEET)**

CENTRO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2002-03 FREE PRODUCTION ALLOWANCE ¹				2003-04 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
AGUAYO, JEANETTE L.	212	164	170	80%	334	170	80%
ATCHISON, TOPEKA, SANTA FE RAILWAY COMPANY	120	96	96	80%	192	96	80%
AVDEEF, THOMAS & LUCILLE	34	28	28	80%	56	28	80%
BAR-LEN MUTUAL WATER COMPANY	38	0	31	80%	31	31	80%
BEST, BYRON L.	21	17	17	80%	34	17	80%
BROMMER, MARVIN	361	289	289	80%	578	289	80%
CHOI, YONG IL & JOUNG AE	38	31	31	80%	62	31	80%
CHRISTISON, JOEL	75	60	60	80%	120	60	80%
CONTRATTO, ROBERT & ERSULA	241	193	193	80%	386	193	80%
DARR, JAMES S.	408	327	327	80%	654	327	80%
DE VRIES, NEIL (SEE NOTE 4)	3,800			80%			80%
EYGNOR, ROBERT E. & PATSY C. (FORMERLY: DURAN, FRANK T. & DURAN, GLENDA K.)	50	40	40	80%	80	40	80%
FRIEND, JOSEPH & DEBORAH	60	48	48	80%	96	48	80%
GABRYCH, EUGENE	632	506	506	80%	1,012	506	80%
GAINES, JACK & MARY	92	69	74	80%	143	74	80%
GESIRIECH, WAYNE D.	121	68	97	80%	165	97	80%
GORMAN, VIRGIL (SEE NOTE 4)	358			80%			80%
GRIEDER, RAYMOND H. & DORISANNE	30	24	24	80%	48	24	80%
GRILL, NICHOLAS P. & MILLIE D.	21	17	17	80%	34	17	80%
GUTIERREZ, JOSE & GLORIA	130	104	104	80%	208	104	80%
HANIFY, MICHAEL D., DBA - WHITE BEAR RANCH	152	122	122	80%	244	122	80%
HARE, THOMAS R. & HELEN P.	84	35	68	80%	103	68	80%
HARMSSEN, JAMES & RUTH ANN	1,000	580	800	80%	1,380	800	80%
HARPER LAKE COMPANY VIII	1,433	988	1,147	80%	2,135	1,147	80%
HI DESERT MUTUAL WATER COMPANY	34	6	28	80%	34	28	80%
HILEMAN, KATHERINE	19	0	16	80%	16	16	80%

APPENDIX H

MARCH 26, 2003

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
(ALL AMOUNTS IN ACRE-FEET)**

CENTRO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2002-03 FREE PRODUCTION ALLOWANCE ¹				2003-04 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
HILL, MELVIN	2,335	1,798	1,868	80%	3,666	1,868	80%
HOWARD, NORMAN N.	143	115	115	80%	230	115	80%
HUERTA, HECTOR	156	125	125	80%	250	125	80%
JONES, KENNETH & JOETTE	62	25	50	80%	75	50	80%
JORDAN, RAYMOND	460	368	368	80%	736	368	80%
KASNER FAMILY LIMITED PARTNERSHIP	421	337	337	80%	674	337	80%
KEMPER, WALTER R. & JONNA S. (FORMERLY: ARROWHEAD SERVICE CORPORATION)	201	161	161	80%	322	161	80%
KING, GENEVIEVE E.	69	55	56	80%	111	56	80%
LEE, ET AL., SEPOONG & WOO POONG	77	62	62	80%	124	62	80%
LEYERLY, GENEVA (SEE NOTE 4)	65			80%			80%
LEYERLY, RICHARD (SEE NOTE 4)	862			80%			80%
LITTLE, DON & MUSTAFA, ED	169	136	136	80%	272	136	80%
LO, PETER C. N. & DEBBIE D. J.	91	73	73	80%	146	73	80%
MARTIN, LENDELL	14	12	12	80%	24	12	80%
MCCOLLUM, CHARLES L.	347	278	278	80%	556	278	80%
MEAD, G. C. (BUCK)	115	92	92	80%	184	92	80%
MEYERS, LONNIE	27	17	22	80%	39	22	80%
MOST, MILTON & JENNIE	280	224	224	80%	448	224	80%
NELSON, MILDRED L.	52	42	42	80%	84	42	80%
ODESSA WATER DISTRICT (FORMERLY: BARSTOW, CITY OF) (SUN 'N SKY COUNTRY CLUB)	299	87	240	80%	327	240	80%
OHAI, REYNOLDS & DOROTHY	137	110	110	80%	220	110	80%
ORLOSKY FAMILY TRUST	9,380	7,504	7,504	80%	15,008	7,504	80%
OROPEZA, JOSE M. & CONCEPCION	190	152	152	80%	304	152	80%
OSTERKAMP, GEROLD (SEE NOTE 4)	260			80%			80%

APPENDIX H

MARCH 26, 2003

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
(ALL AMOUNTS IN ACRE-FEET)**

CENTRO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2002-03 FREE PRODUCTION ALLOWANCE ¹				2003-04 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
P G & E	1,657	1,326	1,326	80%	2,652	1,326	80%
POHL, ANDREAS & CATHLYN	17	14	14	80%	28	14	80%
RAMIREZ, JAIME & ALICIA	70	56	56	80%	112	56	80%
REDDY, BOMMI V. & KARUNA V.	24	20	20	80%	40	20	80%
REES, MICHAEL J. & SUE A	58	38	47	80%	85	47	80%
RIOS, MARIANO V.	133	103	107	80%	210	107	80%
ROWLAND, JAMES & HELEN	22	18	18	80%	36	18	80%
ROZELL, JAMES ROBERT	96	0	77	80%	77	77	80%
RUISCH TRUST, DALE W. & NELLIE H.	650	520	520	80%	1,040	520	80%
SERVICE ROCK PRODUCTS CORPORATION	466	0	373	80%	373	373	80%
SHIRKEY, ALAN G. & MARY E.	35	28	28	80%	56	28	80%
SMITH, ROBERT A.	43	35	35	80%	70	35	80%
SOPPELAND, WAYNE	783	627	627	80%	1,254	627	80%
SOUTHERN CALIFORNIA WATER COMPANY	14,407	5,172	11,526	80%	16,698	11,526	80%
SPINK, WALTHALL	44	36	36	80%	72	36	80%
TALLAKSON, WILLIAM V. & ELIZABETH A.	17	0	14	80%	14	14	80%
VAN DAM, ELDERT & SUSAN	722	452	578	80%	1,030	578	80%
VAN LEEUWEN, JOHN	2,965	245	2,372	80%	2,617	2,372	80%
VAN VLIET, HENDRIKA	820	656	656	80%	1,312	656	80%
VAN VLIET, HUGO NICHOLAAS & GERI	874	700	700	80%	1,400	700	80%
VANHOY, LUTHER C. & ROBERTA L.	28	23	23	80%	46	23	80%
VERNOLA, PAT	3,116	470	2,493	80%	2,963	2,493	80%
YANG, YOUNG MO	371	297	297	80%	594	297	80%
YKEMA TRUST	1,522	589	1,218	80%	1,807	1,218	80%
TOTAL	54,716	27,010	39,521		66,531	39,521	

APPENDIX H

MARCH 26, 2003

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2002-03 FREE PRODUCTION ALLOWANCE ¹				2003-04 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
AKE, CHARLES J. & MARJORIE M.	23	19	19	80%	38	18	75%
ALVA, THOMAS G.	35	28	28	80%	56	27	75%
ARGUELLES, ALFREDO	647	518	518	80%	1,036	486	75%
ARTINYAN, LUDVIK & LUCY	221	167	177	80%	344	166	75%
ARTZ, RICHARD & GLORIA	105	84	84	80%	168	79	75%
ATCHISON, TOPEKA, SANTA FE RAILWAY COMPANY	80	0	64	80%	64	60	75%
BAGLEY, ROY	20	16	16	80%	32	15	75%
BAKER, GEORGE B. & GLORIA L.	15	0	12	80%	12	12	75%
BALL, DAVID P.	81	65	65	80%	130	61	75%
BARAK, RICHARD	132	106	106	80%	212	99	75%
BARBER, JAMES B.	167	134	134	80%	268	126	75%
BARSTOW CALICO K O A	24	3	20	80%	23	18	75%
BAUR, KARL & RITA	26	21	21	80%	42	20	75%
BEDINGFIELD, LYNDELL & CHARLENE	56	30	45	80%	75	42	75%
BENTON, PHILIP G.	35	28	28	80%	56	27	75%
BODINE, ET AL. (FORMERLY: BALDERRAMA, ALFRED & LINDA)	150	120	120	80%	240	113	75%
BORGOGNO REVOCABLE LIVING TRUST	1,844	1,476	1,476	80%	2,952	1,383	75%
BOWMAN, EDWIN L.	31	9	25	80%	34	24	75%
BROWN, RONALD A.	1,080	483	864	80%	1,347	810	75%
BRUINS, NICHOLAS	29	24	24	80%	48	22	75%
CALICO JUNCTION	20	16	16	80%	32	15	75%
CALICO LAKES HOMEOWNERS ASSOCIATION	177	0	142	80%	142	133	75%
CALIFORNIA DEPARTMENT OF TRANSPORTATION	71	57	57	80%	114	54	75%
CAMANGA, TONY & MARIETTA	47	38	38	80%	76	36	75%
CAMPBELL, M. A. & DIANNE	22	0	18	80%	18	17	75%
CARTER, JOHN THOMAS	746	597	597	80%	1,194	560	75%
CDFG - CAMP CADY	921	589	737	80%	1,326	691	75%

APPENDIX H

MARCH 26, 2003

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2002-03 FREE PRODUCTION ALLOWANCE ¹				2003-04 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
CHANG, TIMOTHY & JANE	18	15	15	80%	30	14	75%
CHANNELL, KATHRYNE J.	92	74	74	80%	148	69	75%
CHEYENNE LAKE, INC.	122	0	98	80%	98	92	75%
CHIAO MEI DEVELOPMENT	451	361	361	80%	722	339	75%
CHO BROTHERS RANCH	758	607	607	80%	1,214	569	75%
CHUANG, MARSHAL	70	6	56	80%	62	53	75%
CLARK, ARTHUR (FORMERLY: O'KEEFE, SARA-LEE & JOKE E.)	50	40	40	80%	80	38	75%
CLINE, VIVIAN D.	36	29	29	80%	58	27	75%
CONNER, WILLIAM H.	25	20	20	80%	40	19	75%
COOL WATER RANCH	76	61	61	80%	122	57	75%
CROSS, FRANCIS & BEVERLY	40	32	32	80%	64	30	75%
CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION	447	124	358	80%	482	336	75%
DAGGETT COMMUNITY SERVICES DISTRICT	254	197	204	80%	401	191	75%
DE JONG FAMILY TRUST	1,663	1,331	1,331	80%	2,662	1,248	75%
DENNISON, QUENTIN D. - CLEGG, FRIZELL & JOKE	29	24	24	80%	48	22	75%
DICK VAN DAM DAIRY	5,430	4,270	4,344	80%	8,614	4,073	75%
DOCIMO, ALLEN & KATHRYN	109	88	88	80%	176	82	75%
DOCIMO, DONALD P. & PATRICIA J.	23	19	19	80%	38	18	75%
DONALDSON, JERRY & BEVERLY	90	72	72	80%	144	68	75%
DORMAN, DUDLEY D. & BILLIE B. (FORMERLY: DAVIS, RONALD & DONNA)	53	43	43	80%	86	40	75%
DOWELL, LEONARD	23	19	19	80%	38	18	75%
EVKHANIAN, JAMES H. & PHYLLIS	110	88	88	80%	176	83	75%
FAWCETT, EDWARD C.	20	16	16	80%	32	15	75%
FELIX, ALAN E. & CAROL L.	36	29	29	80%	58	27	75%
FERRO, DENNIS & NORMA	32	26	26	80%	52	24	75%
FIRST CPA LLC	57	0	46	80%	46	43	75%
FUNDAMENTAL CHRISTIAN ENDEAVORS, INC.	385	308	308	80%	616	289	75%

APPENDIX H

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**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2002-03 FREE PRODUCTION ALLOWANCE ¹				2003-04 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
GARCIA, DANIEL	23	0	19	80%	19	18	75%
GOLD, HAROLD	249	108	200	80%	308	187	75%
GRAVES, CHESTER B.	32	26	26	80%	52	24	75%
GRAY, GEORGE F. & BETTY E.	94	76	76	80%	152	71	75%
HAIGH, WHILLDYN & MARGARET	32	26	26	80%	52	24	75%
HANSON AGGREGATES WRP, INC.	31	0	25	80%	25	24	75%
HARALIK, BESS & ROBERT	27	22	22	80%	44	21	75%
HARESON, NICHOLAS & MARY	8	7	7	80%	14	6	75%
HARTER, JOE & SUE	5,234	4,188	4,188	80%	8,376	3,926	75%
HARVEY, FRANK	38	31	31	80%	62	29	75%
HENDLEY, RICK & BARBARA	48	39	39	80%	78	36	75%
HICKMAN, ALEX & DEBE	30	24	24	80%	48	23	75%
HIETT, HARRY J. & CLARICE M.	29	20	24	80%	44	22	75%
HILARIDES, FRANK	303	228	243	80%	471	228	75%
HO, TING-SENG & AH-GIT	300	240	240	80%	480	225	75%
HOLLISTER, ROBERT H. & RUTH M.	44	36	36	80%	72	33	75%
HONG, PAUL B. & MAY	95	76	76	80%	152	72	75%
HORTON, JOHN	242	194	194	80%	388	182	75%
HORTON'S CHILDREN'S TRUST	199	160	160	80%	320	150	75%
HUBBARD, ESTER & MIZUNO, ARLEAN	28	23	23	80%	46	21	75%
HUNT, RALPH M. & LILLIAN F.	31	25	25	80%	50	24	75%
HUTCHISON, WILLIAM O.	1,213	971	971	80%	1,942	910	75%
HYATT, JAMES & BRENDA	210	168	168	80%	336	158	75%
IRVIN, BERTRAND W.	29	24	24	80%	48	22	75%
J. V. A. AIR, INC.	54	0	44	80%	44	41	75%
JACKSON, RAY	20	16	16	80%	32	15	75%
JOHNSON, JAMES R. & ELLEN	247	198	198	80%	396	186	75%
KAPLAN, ABRAHAM M.	76	61	61	80%	122	57	75%

APPENDIX H

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**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2002-03 FREE PRODUCTION ALLOWANCE ¹				2003-04 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
KASNER, ROBERT	3,900	1,176	3,120	80%	4,296	2,925	75%
KATCHER, AUGUST M. & MARCELINE	23	19	19	80%	38	18	75%
KEMP, ROBERT & ROSE	32	26	26	80%	52	24	75%
KIEL, MARY	34	6	28	80%	34	26	75%
KIM, JOON HO	764	411	612	80%	1,023	573	75%
KOSHAREK, JOHN & JOANN	54	44	44	80%	88	41	75%
LAKE JODIE PROPERTY OWNERS ASSOCIATION	254	18	204	80%	222	191	75%
LAKE WAIKIKI	98	79	79	80%	158	74	75%
LAKE WAINANI OWNERS ASSOCIATION	202	120	162	80%	282	152	75%
LANGLEY, MICHAEL R. & SHARON	20	16	16	80%	32	15	75%
LAWRENCE, WILLIAM W.	45	36	36	80%	72	34	75%
LEE, CHUN HWA & MYUNG SOOK	154	124	124	80%	248	116	75%
LEE, MOONYOUNG & OKHEA	49	40	40	80%	80	37	75%
LEE, VIN JANG T.	630	504	504	80%	1,008	473	75%
LEVINE, LESLIE	1,637	1,044	1,310	80%	2,354	1,228	75%
LIANG, YUAN - I & TZU - MEI CHEN	200	160	160	80%	320	150	75%
M BIRD CONSTRUCTION	41	33	33	80%	66	31	75%
MAHJOUBI, AFSAR S.	63	51	51	80%	102	48	75%
MALIN, ANDY & SOLOMON, PAULA	54	44	44	80%	88	41	75%
MALONEY, JANICE	36	29	29	80%	58	27	75%
MANNING, SHARON S.	103	83	83	80%	166	78	75%
MARCROFT, JAMES A. & JOAN	38	31	31	80%	62	29	75%
MARSHALL, CHARLES	20	16	16	80%	32	15	75%
MARTIN, MICHAEL D. & ARLENE D.	63	40	51	80%	91	48	75%
MAYBERRY, DONALD J. & SANDRA D.	41	33	33	80%	66	31	75%
MILBRAT, IRVING H.	73	59	59	80%	118	55	75%
MITCHELL, CHARLES THOMAS (FORMERLY: MITCHELL, CHARLOTTE)	25	19	20	80%	39	19	75%

APPENDIX H

MARCH 26, 2003

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2002-03 FREE PRODUCTION ALLOWANCE ¹				2003-04 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
MITCHELL, CHARLOTTE	90	72	72	80%	144	68	75%
MITCHELL, JAMES L. & CHERYL A.	155	124	124	80%	248	117	75%
MIZRAHIE, ET AL.	400	320	320	80%	640	300	75%
MORRIS, JULIA V.	304	238	244	80%	482	228	75%
MULLIGAN, ROBERT & INEZ	35	28	28	80%	56	27	75%
MURPHY, JEAN	24	17	20	80%	37	18	75%
NEW SPRINGS LIMITED PARTNERSHIP	2,329	3	1,864	80%	1,867	1,747	75%
NEWBERRY COMMUNITY SERVICE DISTRICT	23	19	19	80%	38	18	75%
O. F. D. L., INC.	109	0	88	80%	88	82	75%
P & H ENGINEERING & DEVELOPMENT CORPORATION	667	534	534	80%	1,068	501	75%
PARKER, GEORGE R.	144	116	116	80%	232	108	75%
PATHFINDER INVESTORS	472	0	378	80%	378	354	75%
PATINO, JOSÉ	22	0	18	80%	18	17	75%
PAYAN, PAUL & FELMA	32	26	26	80%	52	24	75%
PERKO, BERT K.	132	104	106	80%	210	99	75%
PETERSEN KINDRED IRREVOCABLE TRUST	1,517	1,214	1,214	80%	2,428	1,138	75%
PITTS, JOE & STELLA	30	24	24	80%	48	23	75%
POLAND, JOHN R. & KATHLEEN A.	92	1	74	80%	75	69	75%
PRICE, DONALD & RUTH	42	34	34	80%	68	32	75%
PURCIO, THOMAS R. & PATRICIA A.	80	64	64	80%	128	60	75%
REEVES, RICHARD	230	184	184	80%	368	173	75%
RELIANT ENERGY COOLWATER L.L.C.	4,565	856	3,652	80%	4,508	3,424	75%
REYNOLDS, ARDEN & MARY	54	44	44	80%	88	41	75%
RICE, HENRY C. & DIANA	24	0	20	80%	20	18	75%
RIEGER FAMILY TRUST, WALTER M.	62	50	50	80%	100	47	75%
ROSSI, JAMES L. & NAOMI I.	614	492	492	80%	984	461	75%
RUBENDALL, GERALD L.	53	43	43	80%	86	40	75%

APPENDIX H

MARCH 26, 2003

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2002-03 FREE PRODUCTION ALLOWANCE ¹				2003-04 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
RUBSCH FAMILY TRUST, G. A. & M. A. (FORMERLY: DALJO CORPORATION)	31	25	25	80%	50	24	75%
SAN BERNARDINO CO BARSTOW - DAGGETT AIRPORT	168	135	135	80%	270	126	75%
SANTUCCI, ANTONIO & WILSA	30	22	24	80%	46	23	75%
SAWYERS MOTOR SPORTS GROUP (FORMERLY: WEBER, F.R. & JUNELL)	96	77	77	80%	154	72	75%
SHENG, JEN	33	27	27	80%	54	25	75%
SHEPPARD, THOMAS & GLORIA	217	174	174	80%	348	163	75%
SHORT, CHARLES & MARGARET	54	44	44	80%	88	41	75%
SHORT, JEROME E. (FORMERLY: SHORT, JAMES B.)	30	0	24	80%	24	23	75%
SL INVESTMENT GROUP, LLC	483	387	387	80%	774	363	75%
SMITH, WILLIAM E. & PATRICIA A.	19	13	16	80%	29	15	75%
SNYDER, KRYL K. & ROUTH, RICHARD J.	64	52	52	80%	104	48	75%
SOUTHERN CALIFORNIA EDISON COMPANY	5,858	4,687	4,687	80%	9,374	4,394	75%
SOUTHERN CALIFORNIA GAS COMPANY	98	79	79	80%	158	74	75%
SPERRY, WESLEY (FORMERLY: BERKE, DANIEL)	104	84	84	80%	168	78	75%
ST. ANTONY COPTIC ORTHODOX MONASTERY	130	0	104	80%	104	98	75%
STEIMLE FAMILY TRUST, A.B. & Y.O.	428	343	343	80%	686	321	75%
SULLIVAN, ELLEN M.	24	0	20	80%	20	18	75%
SUNDOWN LAKES, INC.	168	0	135	80%	135	126	75%
SUNRAY ENERGY, INC.	63	51	51	80%	102	48	75%
TAPIE, RAYMOND L.	18	15	15	80%	30	14	75%
TAYLOR, TOM & CAROLE	503	403	403	80%	806	378	75%
THAYER, SHARON	97	78	78	80%	156	73	75%
THE 160 NEWBERRY RANCH CALIFORNIA, LTD.	1,033	827	827	80%	1,654	775	75%
TORRADO, JESUS & AIDA	27	22	22	80%	44	21	75%
TRIPLE H PARTNERSHIP	993	503	795	80%	1,298	745	75%
UNION PACIFIC RAILROAD COMPANY	249	200	200	80%	400	187	75%

APPENDIX H

MARCH 26, 2003

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2002-03
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2003-04
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2002-03 FREE PRODUCTION ALLOWANCE ¹				2003-04 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
VAN BASTELAAR, ALPHONSE	78	10	63	80%	73	59	75%
VAN DIEST, CORNELIUS	934	748	748	80%	1,496	701	75%
VAN LEEUWEN, JOHN	1,084	868	868	80%	1,736	813	75%
VANDER DUSSEN TRUST, AGNES & EDWARD	1,792	764	1,434	80%	2,198	1,344	75%
VAUGHT, ROBERT E. & KAREN M.	43	35	35	80%	70	33	75%
VERNOLA, PAT	1,310	1,048	1,048	80%	2,096	983	75%
WARD, ERNEST & LAURA	38	11	31	80%	42	29	75%
WARD, ET AL.	37	17	30	80%	47	28	75%
WARD, RAYMOND	130	38	104	80%	142	98	75%
WEERASINGHE, MAITHRI N. (FORMERLY: ARNOLD, MARCIA ANN)	15	8	12	80%	20	12	75%
WEIDKNECHT, ARTHUR J. & PEGGY A.	16	13	13	80%	26	12	75%
WESTERN HERITAGE, INC.	854	684	684	80%	1,368	641	75%
WESTERN HORIZON ASSOCIATES, INC.	1,188	826	951	80%	1,777	891	75%
WET SET, INC.	129	0	104	80%	104	97	75%
WITTE, E. DANIEL & MARCIA	27	22	22	80%	44	21	75%
WLSR, INC.	133	0	107	80%	107	100	75%
WORSEY, JOSEPH A. & REVAE	29	16	24	80%	40	22	75%
YARD, WILLIAM & BETTY	26	21	21	80%	42	20	75%
YERMO WATER COMPANY	453	0	363	80%	363	340	75%
TOTAL	66,558	41,759	53,321		95,080	49,983	

NOTES FOR APPENDIX H

- 1 FREE PRODUCTION ALLOWANCE IS EQUAL TO 80% OF BASE ANNUAL PRODUCTION FOR THE ESTE, OESTE, CENTRO AND BAJA SUBAREAS FOR 2002-03 BASED ON COURT ORDER DATED MARCH 7, 2003. FREE PRODUCTION ALLOWANCE IS EQUAL 80% OF BASE ANNUAL PRODUCTION FOR AGRICULTURAL PRODUCERS AND 75% OF BASE ANNUAL PRODUCTION FOR ALL OTHER PRODUCERS IN THE ALTO SUBAREA. AGRICULTURAL PRODUCERS INCLUDE THOSE PRODUCING WATER FOR THE IRRIGATION OF CROPS SUCH AS ALFALFA, GRAINS, NUT TREES OR ORCHARD, DAIRIES AND LIVESTOCK AND GENERALLY ALL OTHER INCIDENTAL USES INCLUDING SMALL DOMESTIC OR AS OTHERWISE DETERMINED BY WATERMASTER.
- 2 FREE PRODUCTION ALLOWANCE FOR 2003-04:

ESTE SUBAREA: FREE PRODUCTION ALLOWANCE TO REMAIN AT 80% IN ACCORDANCE WITH DIRECTION FROM THE COURT IN ITS ORDER DATED MARCH 7, 2003, FOR THE 2003-04 WATER YEAR.

OESTE SUBAREA: FREE PRODUCTION ALLOWANCE IS EQUAL TO 80% OF BASE ANNUAL PRODUCTION FOR THE 2003-04 WATER YEAR.

ALTO SUBAREA: FREE PRODUCTION ALLOWANCE IS EQUAL 80% OF BASE ANNUAL PRODUCTION FOR AGRICULTURAL PRODUCERS AND 70% OF BASE ANNUAL PRODUCTION FOR ALL OTHER PRODUCERS IN THE ALTO SUBAREA FOR WATER YEAR 2003-04, CONSISTENT WITH DIRECTION FROM THE COURT. AGRICULTURAL PRODUCERS INCLUDE THOSE PRODUCING WATER FOR THE IRRIGATION OF CROPS SUCH AS ALFALFA, GRAINS, NUT TREES OR ORCHARD, DAIRIES AND LIVESTOCK AND GENERALLY ALL OTHER INCIDENTAL USES INCLUDING SMALL DOMESTIC OR AS OTHERWISE DETERMINED BY WATERMASTER.

CENTRO SUBAREA: FREE PRODUCTION ALLOWANCE IS EQUAL TO 80% OF BASE ANNUAL PRODUCTION FOR THE 2003-04 WATER YEAR.

BAJA SUBAREA: FREE PRODUCTION ALLOWANCE IS EQUAL TO 75% OF BASE ANNUAL PRODUCTION FOR THE 2003-04 WATER YEAR.
- 3 THE OWNERSHIP OF THE BASE ANNUAL PRODUCTION FOR THE ENTRY SHOWN AS "ADELANTO, CITY OF - GEORGE AFB" IS IN DISPUTE.
- 4 APPELLANTS NOT SUBJECT TO THE JUDGMENT AFTER TRIAL PURSUANT TO SUPREME COURT DECISION DATED AUGUST 21, 2000. THE AGGREGATE BASE ANNUAL PRODUCTION OF THESE PARTIES WAS DETERMINED PRIOR TO TRIAL AND CONSISTS OF 1,115 ACRE FEET IN THE ALTO SUBAREA AND 5,345 ACRE FEET IN THE CENTRO SUBAREA.
- 5 BASE ANNUAL PRODUCTION PREVIOUSLY INCLUDED 27 ACRE-FEET ATTRIBUTED TO A DOMESTIC WELL THAT IS JOINTLY OWNED BY LOUNSBURY AND A GROUP CALLED GRAMATA ET AL. THE DISPOSITION OF THE 27 ACRE-FEET IS UNRESOLVED. THE TOTAL PRODUCTION REPORTED HEREIN INCLUDES PRODUCTION FROM THE LOUNSBURY AGRICULTURAL WELL AND THE DOMESTIC WELL WHICH SERVES LOUNSBURY AND GRAMATA ET AL. THE CARRYOVER RIGHT REPORTED HEREIN IS BASED SOLELY ON THE BASE ANNUAL PRODUCTION ATTRIBUTED TO THE LOUNSBURY AGRICULTURAL WELL.
- 6 BASE ANNUAL PRODUCTION FOR RIVERSIDE CEMENT COMPANY INCLUDES BOTH AGRICULTURAL AND INDUSTRIAL USES. AGRICULTURAL FREE PRODUCTION ALLOWANCE WILL BE 80% OF THE AGRICULTURAL BAP FOR 2002-03 AND 2003-04 (515 ACRE-FEET). INDUSTRIAL FREE PRODUCTION ALLOWANCE WILL BE 75% OF BAP FOR 2002-03 (2,107 ACRE-FEET) AND 70% OF BAP FOR 2003-04 (1,967 ACRE-FEET).

APPENDIX I

AMENDED APPENDIX B FOR WATER YEAR 2000-01

RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF

PAYMENT OF REPLACEMENT AND MAKEUP WATER ASSESSMENTS

AND ALL OTHER ERRATA

AMENDED APPENDIX B FOR WATER YEAR 2000-01
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	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	MAKEUP	TOTAL
				1999-00 CARRYOVER ³	2000-01 FPA ⁴							WATER	WATER	
												\$162.00/AF	N/A	
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

AMENDED APPENDIX B FOR WATER YEAR 2000-01
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	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 \$162.00/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)	(69)	1,901	421	971	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		206	206	0	0	154	0.00	\$0.00	\$0.00	\$0.00
SPECIALTY MINERALS, INC.	42	34	0	12	3	49	49	0	0	46	0.00	\$0.00	\$0.00	\$0.00
SPILLMAN, JAMES R. & NANCY J.	23	19	19	0	0	38	5	19	0	5	0.00	\$0.00	\$0.00	\$0.00
STRINGER, EDWARD & SANDRA	573	459	459	(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	14	167	167	0	0	153	0.00	\$0.00	\$0.00	\$0.00
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	13,387	0	6,491	0.00	\$0.00	\$0.00	\$0.00

AMENDED APPENDIX B FOR WATER YEAR 2000-01
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	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 \$162.00/AF	MAKEUP WATER N/A	TOTAL
				1999-00 CARRYOVER ³	2000-01 FPA ⁴									
AEROCHEM, INC.	660	528	518	(518)	(519)	9	9	0	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	(16)	16	7	0	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)	(259)	986	290	696	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)	(38)	50	50	0	0	50	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 70L	1,306	1,045	0	0	1,560	2,605	2,470	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	13	90	0	13	0.00	\$0.00	\$0.00	\$0.00
VAN DAM BROTHERS	910	728	728	(728)	(728)	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
TOTAL	6,857	5,489	2,228	(1,687)	0	6,030	4,405	1,280	0	2,980	0.00	\$0.00	\$0.00	\$0.00

AMENDED APPENDIX B FOR WATER YEAR 2000-01
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	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 \$162.00/AF	MAKEUP WATER \$162.00	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	\$43.74	\$43.74
ABBOTT, LEONARD C.	144	116	66	(66)	0	116	63	53	0	63	4.21	\$0.00	\$682.02	\$682.02
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	0.00	\$0.00	\$0.00	\$0.00
AGCON, INC.	384	308	129	(129)	0	308	138	170	0	138	0.00	\$0.00	\$0.00	\$0.00
AMERICAN STATES WATER COMPANY (FORMERLY: WESTERN WATER COMPANY)	1,000	800	0	0	(800)	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
APPLE VALLEY COUNTRY CLUB (SEE NOTE 12)	709	568	0	(335)	319	552	488	0	0	538	0.00	\$0.00	\$0.00	\$0.00
APPLE VALLEY DEVELOPMENT	424	340	296	(296)	0	340	16	324	0	16	1.07	\$0.00	\$173.34	\$173.34
APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT	167	134	29	0	0	163	136	27	0	136	9.09	\$0.00	\$1,472.58	\$1,472.58
APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT	125	100	100	0	0	200	126	74	0	126	0.00	\$0.00	\$0.00	\$0.00
APPLE VALLEY RANCHOS WATER COMPANY	13,022	10,418	3,833	2,917	57	17,225	14,113	3,112	0	14,113	0.00	\$0.00	\$0.00	\$0.00
APPLE VALLEY VIEW MUTUAL WATER COMPANY	36	29	0	0	8	37	37	0	0	29	0.00	\$0.00	\$0.00	\$0.00
APPLE VALLEY, TOWN OF	343	275	239	(239)	(14)	261	36	225	0	36	2.41	\$0.00	\$390.42	\$390.42
BALDY MESA WATER DISTRICT	1,495	1,196	0	0	2,288	3,484	3,484	0	0	1,196	0.00	\$0.00	\$0.00	\$0.00
BASS TRUST, NEWTON T.	514	412	381	(381)	0	412	5	407	0	5	0.33	\$0.00	\$53.46	\$53.46
BASTIANON, REMO E.	77	62	52	(52)	(40)	22	7	15	0	7	0.47	\$0.00	\$76.14	\$76.14
BASURA FAMILY TRUST	25	20	20	0	0	40	3	20	0	3	0.20	\$0.00	\$32.40	\$32.40
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	\$5,389.74	\$5,389.74
BEINSCHROTH, A. J.	100	80	80	0	0	160	68	80	0	68	4.54	\$0.00	\$735.48	\$735.48
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)	(10)	0	0	0	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	\$53.46	\$53.46
BRUNEAU, KAREN (FORMERLY: BOYCE LIVING TRUST, WILLA M.)	10	8	0	0	0	8	2	6	0	2	0.13	\$0.00	\$21.06	\$21.06
BRYANT, JERRY & DONNA	53	43	14	0	0	57	30	27	0	30	2.00	\$0.00	\$324.00	\$324.00
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)	(541)	27	27	0	0	27	0.00	\$0.00	\$0.00	\$0.00
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)	(1,073)	2,015	1,064	613	0	1,064	0.00	\$0.00	\$0.00	\$0.00

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	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2000-01 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
				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)	(224)	0	0	0	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□	\$11.34□	\$11.34
DEXTER, CLAIR F.	175□	140□	131	(131)	(131)	9	9	0	0	9	0.60	\$0.00	\$97.20	\$97.20
DEXTER, J. P.	15	12	6	(6)	0	12	6	6	0	6	0.40	\$0.00	\$64.80	\$64.80
DOLCH, ROBERT & JUDY	100□	80□	254□	(254)	6	86	86	0	0	80	0.00	\$0.00□	\$0.00□	\$0.00
DOWSE, PHILIP	20□	16	16	0	0	32	1	16	0	1	0.07	\$0.00	\$11.34	\$11.34
EVENSON, EDWIN H. & JOYCELAINE C.	70	56	56	0	0	112	20	56	0	20	1.34	\$0.00	\$217.08	\$217.08
FISCHER, ELMER G. & BEVERLY C.	36	29	29	(29)	(27)	2	1	1	0	1	0.07	\$0.00	\$11.34	\$11.34
FISHER, DOLORES	48	39	39	(39)	0	39	3	36	0	3	0.20	\$0.00	\$32.40	\$32.40
FISHER, JEROME	633	507	127□	(127)	0	507	363	144□	0	363□	0.00	\$0.00□	\$0.00□	\$0.00
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	\$53.46	\$53.46
GULBRANSON, MERLIN	163□	131□	131	0□	(131)	131	0	0	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	\$64.80	\$64.80
HAMILTON TRUST, DON & RUTH M.	50	40	20□	0	0	60	28	32□	0	28□	0.00	\$0.00□	\$0.00□	\$0.00
HAMILTON, DOUG & CHERYL	16	13	6	(6)	0	13	10	3	0	10	0.67	\$0.00	\$108.54	\$108.54
HAMILTON, ET AL.	42□	34	11□	0	0	45	36	9	0	36	0.00	\$0.00□	\$0.00□	\$0.00
HELENDALE SCHOOL DISTRICT	18□	15	6	0	0	21	13	8	0	13	0.87	\$0.00	\$140.94	\$140.94
HESPERIA GOLF AND COUNTRY CLUB	678□	543□	0□	0	11	554	554	0□	0	543□	0.00	\$0.00□	\$0.00□	\$0.00
HESPERIA WATER DISTRICT	12,267□	9,814□	0□	4,170□	1,055	15,039	15,039	0□	0	14,092□	0.00	\$0.00□	\$0.00□	\$0.00
HI-GRADE MATERIALS COMPANY	149□	120□	98□	(98)	(101)	19	19	0	0	19	0.00	\$0.00□	\$0.00□	\$0.00
HODGE, STANLEY W.	67	54	0	0	0	54	165	0	111	54	3.61	\$17,982.00	\$584.82	\$18,566.82
HOLLIDAY, FREDRICK	51	41	41	(41)	0	41	7	34	0	7	0.47	\$0.00	\$76.14	\$76.14
HOLWAY, C. ROBERT	88	71□	71□	(71)	(71)	0	0	0	0	0	0.00	\$0.00□	\$0.00□	\$0.00
HP DEVELOPMENT COMPANY	21	17	12	(12)	0	17	8	9	0	8	0.53	\$0.00	\$85.86	\$85.86
HRUBIK, THOMAS A.	17	14	7□	(7)	0	14	7	7	0	7	0.47	\$0.00□	\$76.14□	\$76.14
JESS RANCH WATER COMPANY	7,480□	5,984□	5,984□	0	0	11,968	1,570	5,984□	0	1,570□	102.40	\$0.00□	\$16,588.80□	\$16,588.80
JOHNSON, CARLEAN	52	42	42	0	0	84	43	41	0	43	2.87	\$0.00	\$464.94	\$464.94
JOHNSON, RONALD	31	25	25	0	0	50	3	25	0	3	0.20	\$0.00	\$32.40	\$32.40

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	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 \$162.00/AF	MAKEUP WATER \$162.00	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	\$85.86	\$85.86
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□	0.00	\$0.00□	\$0.00□	\$0.00
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	658	527	525	(525)	0	527	2	525	0	2	0.13	\$0.00	\$21.06	\$21.06
LAWSON, ERNEST & BARBARA	15□	12□	12	(12)	(8)	4	2	2	0	2	0.13	\$0.00	\$21.06	\$21.06
LENHERT, RONALD & TONI	37	30	30	(30)	0	30	8	22	0	8	0.53	\$0.00	\$85.86	\$85.86
LHC ALLIGATOR, LLC	1,693□	1,355□	1,355□	(1,355)	(668)	687	0	687□	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	\$21.06	\$21.06
LOUNSBURY, J. PETER & CAROLYN (SEE NOTE 15)	181□	145	130□	(130)	0	145	12	133□	0	12□	0.00	\$0.00□	\$0.00	\$0.00
LOW, DEAN	399□	320□	320□	(320)	(320)	0	0	0	0	0	0.00	\$0.00□	\$0.00□	\$0.00
LUCKEY, MANLEY J.	300	240	138□	0	0	378	341	37□	0	341□	0.00	\$0.00□	\$0.00□	\$0.00
LUTH, KEN	27	22	21	0	0	43	26	17	0	26	1.74	\$0.00	\$281.88	\$281.88
MARIANA RANCHOS COUNTY WATER DISTRICT	245	196	80□	0	0	276	263	13□	0	263□	0.00	\$0.00□	\$0.00□	\$0.00
MCCALL, REX	44	36	36	(36)	0	36	5	31	0	5	0.33	\$0.00	\$53.46	\$53.46
MCINNIS, WILLIAM S.	30	24	22	0	0	46	18	24	0	18	1.20	\$0.00	\$194.40	\$194.40
MITCHELL, ROBIN & JUDITH	36	29	0	0	0	29	29	0	0	29	1.94	\$0.00	\$314.28	\$314.28
MURPHY, BERNARD H.	2	2	2	0	0	4	1	2	0	1	0.07	\$0.00	\$11.34	\$11.34
NAVAJO MUTUAL WATER COMPANY	88	71	70	0	0	141	44	71	0	44	2.94	\$0.00	\$476.28	\$476.28
NUNN, DONALD & PEARL	66	53	44	(44)	0	53	17	36	0	17	1.14	\$0.00	\$184.68	\$184.68
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	\$217.08	\$217.08
PEARL, ALICE	147	118	118	(118)	0	118	14	104	0	14	0.94	\$0.00	\$152.28	\$152.28
PEARSON, DERYL B.	22	18	18	0	0	36	0	18	0	0	0.00	\$0.00	\$0.00	\$0.00
PERRY, THOMAS A.	5	4	0	0	0	4	2	2	0	2	0.13	\$0.00	\$21.06	\$21.06
PETTIS FAMILY TRUST	126	101	58□	(58)	0	101	61	40□	0	61□	0.00	\$0.00□	\$0.00□	\$0.00
PITTMAN, LEROY W.	148	119	118	(118)	0	119	1	118	0	1	0.07	\$0.00	\$11.34	\$11.34
POLICH, LEE & DONNA	65	52	41	(41)	0	52	8	44	0	8	0.53	\$0.00	\$85.86	\$85.86
RANCHERITOS MUTUAL WATER COMPANY	169	136	136	0	0	272	115	136	0	115	7.68	\$0.00	\$1,244.16	\$1,244.16
RANCHO LAS FLORES LTD. PARTNERSHIP	5,971□	4,777□	4,358	(4,357)	(315)	4,463	0	4,462□	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	\$1,104.84	\$1,104.84
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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				1999-00 CARRYOVER ³	2000-01 FPA ⁴									
RIVERSIDE CEMENT COMPANY - ORO GRANDE PLANT	3,452	2,762	54	0	(250)	2,566	2,126	440	0	2,126	0.00	\$0.00	\$0.00	\$0.00
ROGERS, ROY - ORO GRANDE RANCH	115	92	92	(92)	(85)	7	0	7	0	0	0.00	\$0.00	\$0.00	\$0.00
RUDMAN, ROBERT T.	300	240	35	(35)	0	240	57	183	0	57	0.00	\$0.00	\$0.00	\$0.00
RUE RANCH	30	24	24	(24)	0	24	3	21	0	3	0.20	\$0.00	\$32.40	\$32.40
SAN BERNARDINO COUNTY SERVICE AREA 42	465	372	220	(220)	(246)	126	126	0	0	126	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 64	3,822	3,058	0	0	484	3,542	3,542	0	0	3,058	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 70C	2,346	1,877	0	0	64	1,941	1,941	0	0	1,877	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 70J	1,005	804	0	0	686	1,490	1,490	0	0	804	0.00	\$0.00	\$0.00	\$0.00
SAN BERNARDINO COUNTY SERVICE AREA 70L	355	284	0	0	85	369	504	0	0	284	0.00	\$0.00	\$0.00	\$0.00
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	\$43.74	\$43.74
SILVER LAKES ASSOCIATION	3,987	3,190	0	600	0	3,790	3,416	374	0	3,416	0.00	\$0.00	\$0.00	\$0.00
SIMMONS, JACK H. & ETHUN, CLAUDIA	175	140	93	(93)	0	140	94	46	0	94	0.00	\$0.00	\$0.00	\$0.00
SON OF CADUCEUS	1,224	980	785	0	0	1,765	432	980	0	432	0.00	\$0.00	\$0.00	\$0.00
SOUTHDOWN CALIFORNIA CEMENT, L.L.C.	1,519	1,216	0	186	585	1,987	1,987	0	0	1,402	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA WATER COMPANY	940	752	0	0	239	991	991	0	0	752	0.00	\$0.00	\$0.00	\$0.00
SPRING VALLEY LAKE ASSOCIATION	3,056	2,445	2,302	0	0	4,747	1,774	2,445	0	1,774	0.00	\$0.00	\$0.00	\$0.00
SPRING VALLEY LAKE COUNTRY CLUB	977	782	414	0	0	1,196	383	782	0	383	0.00	\$0.00	\$0.00	\$0.00
STORM, RANDALL	62	50	45	(45)	0	50	5	45	0	5	0.33	\$0.00	\$53.46	\$53.46
SUDMEIER, GLENN W.	121	97	76	(76)	0	97	17	80	0	17	1.14	\$0.00	\$184.68	\$184.68
SUMMIT VALLEY RANCH	452	362	304	(304)	(309)	53	51	2	0	51	3.41	\$0.00	\$552.42	\$552.42
THOMAS FARMS	240	192	188	(188)	0	192	3	189	0	3	0.20	\$0.00	\$32.40	\$32.40
THOMPSON, JAMES A.	418	335	326	(326)	0	335	8	327	0	8	0.53	\$0.00	\$85.86	\$85.86
THOMPSON, RODGER	76	61	29	(25)	(4)	61	23	38	0	23	1.54	\$0.00	\$249.48	\$249.48
THRASHER, GARY	373	299	299	(120)	(150)	328	146	149	0	146	0.00	\$0.00	\$0.00	\$0.00
THUNDERBIRD COUNTY WATER DISTRICT	118	95	0	0	24	119	119	0	0	95	0.00	\$0.00	\$0.00	\$0.00
TRANSAMERICA FIN'L SVC - SPEARS, LARRY B. & ERLINDA	26	21	21	0	0	42	0	21	0	0	0.00	\$0.00	\$0.00	\$0.00
TREKELL, BRIAN	107	86	71	(71)	0	86	30	56	0	30	2.00	\$0.00	\$324.00	\$324.00
VAIL, JOSEPH B. & PAULA E.	126	101	99	(99)	(99)	2	2	0	0	2	0.13	\$0.00	\$21.06	\$21.06
VAN BERG, JACK C.	360	288	288	0	(288)	288	70	0	0	70	4.68	\$0.00	\$758.16	\$758.16
VAN LEEUWEN FAMILY TRUST	341	273	273	(70)	0	476	240	236	0	240	0.00	\$0.00	\$0.00	\$0.00
VANNI, MIKE	54	44	0	0	0	44	44	0	0	44	2.94	\$0.00	\$476.28	\$476.28

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				1999-00 CARRYOVER ³	2000-01 FPA ⁴									
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	240	192	0	0	189	381	381	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	3.21	\$0.00	\$520.02	\$520.02
VICTOR VALLEY WATER DISTRICT	18,318	14,655	6,908	0	0	21,563	16,423	5,140	0	16,423	0.00	\$0.00	\$0.00	\$0.00
VICTORVILLE, CITY OF	838	671	221	0	(6)	886	547	339	0	547	0.00	\$0.00	\$0.00	\$0.00
VOGLER, ET AL.	62	50	48	(48)	0	50	2	48	0	2	0.13	\$0.00	\$21.06	\$21.06
WACKEEN, CAESAR	1,135	908	480	(480)	0	908	244	664	0	244	0.00	\$0.00	\$0.00	\$0.00
WAKULA, JOHN & HELEN	191	153	152	(152)	(152)	1	1	0	0	1	0.07	\$0.00	\$11.34	\$11.34
WARD, KEN & BARBARA	65	52	30	(30)	0	52	36	16	0	36	2.41	\$0.00	\$390.42	\$390.42
WEBER, DAVE	10	8	8	(8)	0	8	2	6	0	2	0.13	\$0.00	\$21.06	\$21.06
WEST, CAROLYN & SMITH, RICHARD	24	20	20	(20)	(18)	2	2	0	0	2	0.13	\$0.00	\$21.06	\$21.06
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	\$11.34	\$11.34
WESTERN WATER COMPANY	1,996	1,597	2,387	(2,387)	0	1,597	12	1,585	0	12	0.80	\$0.00	\$129.60	\$129.60
WHITTINGHAM, RICHARD V.	15	12	12	0	0	24	1	12	0	1	0.07	\$0.00	\$11.34	\$11.34
WIENER, MELVIN & MARIAM S.	30	24	0	0	0	24	24	0	0	24	1.60	\$0.00	\$259.20	\$259.20
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	114,262	90,553	42,678	(8,996)	(4)	124,231	82,888	35,699	111	76,554	228.20	\$17,982.00	\$36,968.40	\$54,950.40
* MANDATORY REPLACEMENT IN TRANSITION ZONE	24,145	18,437	6,709	(8,409)	(1,813)	19,924	14,922	5,219	0					

* IF TOTAL TRANSITION ZONE PRODUCTION EXCEEDS TOTAL TRANSITION ZONE FREE PRODUCTION ALLOWANCE FOR THE YEAR, THE EXCESS PRODUCTION MUST BE REPLACED IN THE TRANSITION ZONE IN THE NEXT YEAR.
THERE IS NO MANDATORY TRANSITION ZONE REPLACEMENT WATER OBLIGATION FOR WATER YEAR 2000-2001.

AMENDED APPENDIX B FOR WATER YEAR 2000-01
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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 \$183.00/AF	MAKEUP WATER N/A	TOTAL
				1999-00 CARRYOVER ³	2000-01 FPA ⁴									
AGUAYO, JEANETTE L.	212□	170□	170	(170)□	(167)	3	3	0	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	14	45	45	0	0	31	0.00	\$0.00 □	\$0.00□	\$0.00
BEST, BYRON L.	21	17	17	0	0	34	4	17	0	4	0.00	\$0.00	\$0.00	\$0.00
BROMMER, MARVIN	361□	289□	289□	(289)	(289)	0	0	0	0	0	0.00	\$0.00□	\$0.00□	\$0.00
CHOI, YONG IL & JOUNG AE	38	31	31	0	0	62	0	31	0	0	0.00	\$0.00	\$0.00	\$0.00
CHRISTISON, JOEL	75	60	60	0	0	120	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□	(40)	0	0	0	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)	(506)	0	0	0	0	0	0.00	\$0.00	\$0.00	\$0.00
GAINES, JACK & MARY	92□	74□	34	(29)	(52)	27	13	14 □	0	13□	0.00	\$0.00	\$0.00	\$0.00
GESIRIECH, WAYNE D.	121□	97□	97	(75)	(17)	102	67	35 □	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)	(120)	□ 2□	2	0	0	2	0.00	\$0.00	\$0.00	\$0.00
HARE, THOMAS R. & HELEN P.	84□	68□	43	(43)	(34)	34	34	0	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)	(1,868)	456	71	0	0	71	0.00	\$0.00□	\$0.00□	\$0.00
HOWARD, NORMAN N.	143□	115□	115	(67)	(46)	117	19	69 □	0	19□	0.00	\$0.00	\$0.00	\$0.00

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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 \$183.00/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)	(28)	22	22	0	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)	(138)	441	1	199□	0	1□	0.00	\$0.00	\$0.00	\$0.00
KING, GENEVIEVE E.	69□	56□	55	(55)	(55)	1	1	0	0	1	0.00	\$0.00	\$0.00	\$0.00
LEE, ET AL., SEPOONG & WOO POONG	77	62	62	0	0	124	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)	(11)	13	10	3	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)	(104)	41	8	3	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)	(71)	14	14	0	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	116	489	489	0□	0	373□	0.00	\$0.00□	\$0.00□	\$0.00

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	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2000-01 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
				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)	(484)	161	18	143□	0	18□	0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA WATER COMPANY	14,407□	11,526□	7,533	(1,271)	(5,367)	12,421	9,356	3,065□	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	5	245	245	0□	0	240□	0.00	\$0.00□	\$0.00□	\$0.00
TALLAKSON, WILLIAM V. & ELIZABETH A.	17	14	0	0	0	14	14	0	0	14	0.00	\$0.00	\$0.00	\$0.00
VAN DAM, ELBERT & SUSAN	722□	578□	578	(533)	(299)	324	218	106□	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)	(214)	83	0	83□	0	0□	0.00	\$0.00	\$0.00	\$0.00
YKEMA TRUST	1,522□	1,218□	843	122□	(52)	2,131	973	1,158□	0	973□	0.00	\$0.00	\$0.00	\$0.00
TOTAL	54,716□	39,521□	27,561□	(6,095)	(9,827)	51,150	23,118	22,257□	64	20,872□	0.00	\$11,712.00□	\$0.00□	\$11,712.00

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	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 \$162.00/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	\$486.00	\$0.00	\$486.00
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	41	183	183	0	0	142	0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA DEPARTMENT OF TRANSPORTATION	71	57	57	0	0	114	2	57	0	2	0.00	\$0.00	\$0.00	\$0.00
CAMANGA, TONY & MARIETTA (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

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				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	109	207	207	0	0	98	0.00	\$0.00 □	\$0.00□	\$0.00
CHIAO MEI DEVELOPMENT	451□	361	361	0	0	722	0	361	0	0	0.00	\$0.00	\$0.00	\$0.00
CHO BROTHERS RANCH	758	607	607	(504)	0	710	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 GATSCHE	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	6	52	52	0	0	46	0.00	\$0.00 □	\$0.00□	\$0.00
FUNDAMENTAL CHRISTIAN ENDEAVORS, INC.	385	308	308	0	0	616	144	308	0	144	0.00	\$0.00	\$0.00	\$0.00
GARCIA, DANIEL	23	19	0	0	0	19	19	0	0	19	0.00	\$0.00	\$0.00	\$0.00
GOLD, HAROLD	249	200	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	33	58	58	0	0	25	0.00	\$0.00 □	\$0.00□	\$0.00

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	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2000-01 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
				1999-00	2000-01									
				CARRYOVER ³	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	\$1,620.00	\$0.00	\$1,620.00
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

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	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 \$162.00/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	62	150	150	0	0	88	0.00	\$0.00	\$0.00	\$0.00
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	\$4,050.00	\$0.00	\$4,050.00
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

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	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 \$162.00/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)□	(11)	5	4	1	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	101	205	205	0□	0	104□	0.00	\$0.00 □	\$0.00□	\$0.00
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	\$5,346.00	\$0.00	\$5,346.00
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

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				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	\$2,754.00	\$0.00	\$2,754.00
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□	(20)	42	27	11□	0	27□	0.00	\$0.00	\$0.00	\$0.00
WARD, ET AL.	37□	30□	0□	0□	(13)	17	15	2	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	\$9,072.00	\$0.00	\$9,072.00
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)	(612)	1,103	0	339□	0	0□	0.00	\$0.00□	\$0.00□	\$0.00
WET SET, INC.	129□	104□	0□	0	22	126	126	0□	0	104□	0.00	\$0.00□	\$0.00□	\$0.00
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	26	133	133	0□	0	107□	0.00	\$0.00□	\$0.00□	\$0.00
WORSEY, JOSEPH A. & REVAE	29	24	16	0	0	40	24	16	0	24	0.00	\$0.00	\$0.00	\$0.00
YARD, WILLIAM & BETTY	26	21	21	0	0	42	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	\$14,580.00	\$0.00	\$14,580.00
TOTAL	66,558□	53,321□	42,992□	(8,406)	(173)	92,734	35,537	42,427□	234	34,958□	0.00	\$37,908.00□	\$0.00□	\$37,908.00

APPENDIX I - SUMMARY

MARCH 26, 2003

AMENDED APPENDIX B FOR WATER YEAR 2000-01
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	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	MAKEUP WATER	TOTAL
				1999-00 CARRYOVER ³	2000-01 FPA ⁴										
ESTE	19,251	15,424	13,428	(284)	0	28,568	6,560	13,387	0	6,491	0.00		\$0.00	\$0.00	\$0.00
OESTE	6,857	5,489	2,228	(1,687)	0	6,030	4,405	1,280	0	2,980	0.00		\$0.00	\$0.00	\$0.00
ALTO	114,252	90,553	42,678	(8,996)	(4)	124,231	82,888	35,699	111	76,554	228.20		\$17,982.00	\$36,968.40	\$54,950.40
TRANSITION ZONE	24,145	18,437	6,709	(3,409)	(1,813)	19,924	14,922	5,219	0						
CENTRO	54,716	39,521	27,551	(6,095)	(9,827)	51,150	23,188	22,257	64	20,872	0.00		\$11,712.00	\$0.00	\$11,712.00
BAJA	66,558	53,321	42,992	(3,406)	(173)	92,734	35,687	42,427	234	34,959	0.00		\$37,908.00	\$0.00	\$37,908.00
GRAND TOTAL	261,684	204,308	128,877	(20,468)	(10,004)	302,713	152,488	115,050	409	141,856	228.20		\$67,602.00	\$36,968.40	\$104,570.40

NOTES FOR APPENDIX I

RECORDS SHOWN IN BOLD REPRESENT CHANGES FROM APPENDIX B FOR WATER YEAR 2000-01. NUMERIC VALUES SHOWN IN ITALICS REPRESENT TRANSFERS OF 2000-01 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 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 J

MOJAVE BASIN AREA WATERMASTER

NOTICE LIST

APPENDIX J

MARCH 26, 2003

**MOJAVE BASIN AREA WATERMASTER
NOTICE LIST**

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

APPENDIX J

MARCH 26, 2003

MOJAVE BASIN AREA WATERMASTER NOTICE LIST

OWNER	DESIGNEE	OWNER	DESIGNEE
CONNER, WILLIAM H.	WILLIAM H. CONNER	FRANCO, ALFONSO & ELISA	ALFONSO FRANCO
CONTRATTO, ROBERT & ERSULA	ROBERT & ERSULA CONTRATTO	FRIEND, JOSEPH & DEBORAH	JOSEPH & DEBORAH FRIEND
COOL WATER RANCH	PAUL HENDERSON	FUNDAMENTAL CHRISTIAN ENDEAVORS, INC.	MARK ASAY
CRAMER, MARGARET MUIR	MARGARET MUIR CRAMER	GABRYCH, EUGENE	EUGENE GABRYCH
CROSS, FRANCIS & BEVERLY	FRANCIS & BEVERLY CROSS	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
DARR, JAMES S.	JAMES S. DARR	GORDON ACRES WATER COMPANY	TOM WARNOCK
DAVIS FAMILY TRUST	PAUL W. DAVIS JR.	GORMAN, VIRGIL	VIRGIL GORMAN
DE JONG FAMILY TRUST	ALAN L. DE JONG	GRAVES, CHESTER B.	CHESTER B. GRAVES
DE VRIES, NEIL	NEIL DE VRIES	GRAY, GEORGE F. & BETTY E.	GEORGE F. & BETTY E. GRAY
DENNISON, QUENTIN D. - CLEGG, FRIZELL & JOKE	RANDY WAGNER	GREEN ACRES ESTATES	SUSAN ZUTAVERN
DESERT DAWN MUTUAL WATER COMPANY	PEGGY ROORK	GRIEDER, RAYMOND H. & DORISANNE	RAYMOND H. & DORISANNE GRIEDER
DESERT SPRINGS MUTUAL WATER COMPANY	DENISE COURTNEY	GRILL, NICHOLAS P. & MILLIE D.	NICHOLAS P. & MILLIE D. GRILL
DEXTER REVOCABLE LIVING TRUST, CLAIR F.	MELVIN E. DEXTER	GUBLER, HANS	HANS GUBLER
DEXTER, J. P.	J. P. DEXTER	GULBRANSON, MERLIN	WALTER J. PETERSON
DICK VAN DAM DAIRY	GLENN VAN DAM	GUTIERREZ, JOSE & GLORIA	JOSE & GLORIA GUTIERREZ
DJC CORPORATION	MAGDALENA JONES	HAIGH, WHILLDYN & MARGARET	WHILLDYN & MARGARET HAIGH
DOCIMO, ALLEN & KATHRYN	ALLEN & KATHRYN DOCIMO	HAINJE, KENNETH EDWARD	KENNETH EDWARD HAINJE
DOCIMO, DONALD P. & PATRICIA J.	DONALD P. & PATRICIA J. DOCIMO	HALANNA EQUITIES III	ALEXANDRA LIOANAG
DOLCH, ROBERT & JUDY	ROBERT & JUDY DOLCH	HAL-DOR LTD.	MAGDALENA JONES
DONALDSON, JERRY & BEVERLY	JERRY & BEVERLY DONALDSON	HAMILTON TRUST, DON & RUTH M.	DON & RUTH M. HAMILTON
DORMAN, DUDLEY D. & BILLIE B.	DAVID MCQUINN	HAMILTON, DOUG & CHERYL	DOUG & CHERYL HAMILTON
DOSSEY, D. A.	D. A. DOSSEY	HAMILTON, ET AL.	DON & RUTH M. HAMILTON
DOWELL, LEONARD	LEONARD DOWELL	HANDLEY, DON R. & MARY ANN	DON R. & MARY ANN HANDLEY
DOWSE, PHILIP	PHILIP DOWSE	HANIFY, MICHAEL D., DBA - WHITE BEAR RANCH	DONALD F. HANIFY
ELISABELLA, LLC	JESUS ENRIQUEZ	HANSON AGGREGATES WRP, INC.	MARIE LACHICA
EVENSON, EDWIN H. & JOYCELAINE C.	EDWIN H. & JOYCELAINE C. EVENSON	HARALIK, BESS & ROBERT	BESS & ROBERT HARALIK
EVKHANIAN, JAMES H. & PHYLLIS	JAMES H. & PHYLLIS EVKHANIAN	HARE, THOMAS R. & HELEN P.	THOMAS R. & HELEN P. HARE
EYGNOR, ROBERT E. & PATSY C.	ROBERT E. & PATSY C. EYGNOR	HARESON, NICHOLAS & MARY	NICHOLAS & MARY HARESON
FAWCETT, EDWARD C.	EDWARD C. FAWCETT	HARMSSEN, JAMES & RUTH ANN	JAMES & RUTH ANN HARMSSEN
FELIX, ALAN E. & CAROL L.	ALAN E. & CAROL L. FELIX	HARPER LAKE COMPANY VIII	JAN HANSEN
FERRO, DENNIS & NORMA	DENNIS & NORMA FERRO	HART, MERRILL W.	MERRILL W. HART
FIRST CPA LLC	JERRICA LIU	HARTER, JOE & SUE	JOE & SUE HARTER
FISCHER, ELMER G. & BEVERLY C.	ELMER G. & BEVERLY C. FISCHER	HARVEY, FRANK	FRANK HARVEY
FISHER, DOLORES	DOLORES FISHER	HELENDALE SCHOOL DISTRICT	PETE CZARNOTA
FISHER, JEROME	JEROME FISHER	HENDLEY, RICK & BARBARA	JIM MARTIN
FITZWATER, R. E.	R. E. FITZWATER	HERT, SCOTT	SCOTT HERT

APPENDIX J

MARCH 26, 2003

**MOJAVE BASIN AREA WATERMASTER
NOTICE LIST**

OWNER	DESIGNEE	OWNER	DESIGNEE
HESPERIA GOLF AND COUNTRY CLUB	ALEXANDER RICKARDS	KASNER FAMILY LIMITED PARTNERSHIP	ROBERT R. KASNER
HESPERIA WATER DISTRICT	MIKE PODEGRACZ	KASNER, ROBERT	ROBERT KASNER
HETTINGA, HEIN & ELLEN	PATRICIA MOHR	KATCHER, AUGUST M. & MARCELINE	AUGUST M. & MARCELINE KATCHER
HI DESERT MUTUAL WATER COMPANY	DENIS PAFUNDI	KEEL, AL J. & BARBARA	AL J. & BARBARA KEEL
HICKMAN, ALEX & DEBE	ALEX & DEBE HICKMAN	KEMP, ROBERT & ROSE	ROBERT & ROSE KEMP
HIETT, HARRY J. & CLARICE M.	HARRY J. & CLARICE M. HIETT	KEMPER CAMPBELL RANCH	JEAN DE BLASIS
HI-GRADE MATERIALS COMPANY	LORI CLIFTON	KEMPER, WALTER R. & JONNA S.	WALTER R. & JONNA S. KEMPER
HI-GRADE MATERIALS COMPANY	LORI CLIFTON	KIEL, MARY	BETTY MOBBS
HILARIDES, FRANK	FRANK HILARIDES	KIM, JOON HO	ALAN DE JONG
HILEMAN, KATHERINE	KATHERINE HILEMAN	KIM, JU SANG	JU SANG KIM
HILL, MELVIN	SYLVIA PILE	KING, GENEVIEVE E.	GENEVIEVE E. KING
HITCHIN LUCERNE, INC.	MARY THOMAS	KOSHAREK, JOHN & JOANN	JOHN & JOANN KOSHAREK
HO, TING-SENG & AH-GIT	TING-SENG & AH-GIT HO	LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	PATTI MCGONIGLE
HODGE, STANLEY W.	STANLEY W. HODGE	LAKE JODIE PROPERTY OWNERS ASSOCIATION	ROBERT ANGERER
HOLLIDAY, FREDRICK	HARVEY FOOTE	LAKE WAIKIKI	NANCY LAN
HOLLISTER, ROBERT H. & RUTH M.	CHUCK HOLLISTER	LAKE WAINANI OWNERS ASSOCIATION	RON BASBAS
HOLWAY, C. ROBERT	C. ROBERT HOLWAY	LANGLEY, MICHAEL R. & SHARON	MICHAEL R. & SHARON LANGLEY
HONG, PAUL B. & MAY	PAUL B. & MAY HONG	LAWRENCE, WILLIAM W.	WILLIAM W. LAWRENCE
HORTON, JOHN	JOHN HORTON	LAWSON, ERNEST & BARBARA	ERNEST & BARBARA LAWSON
HORTON'S CHILDREN'S TRUST	JOHN HORTON	LEE, CHUN HWA & MYUNG SOOK	CHUN LEE
HOWARD, NORMAN N.	NORMAN N. HOWARD	LEE, DOO HWAN	DOO HWAN LEE
HP DEVELOPMENT COMPANY	THOMAS A. HRUBIK	LEE, ET AL., SEPOONG & WOO POONG	SEPOONG & WOO POONG LEE
HRUBIK, THOMAS A.	THOMAS A. HRUBIK	LEE, MOONYOUNG & OKHEA	MOONYOUNG & OKHEA LEE
HUBBARD, ESTER & MIZUNO, ARLEAN	ESTER HUBBARD	LEE, VIN JANG T.	ERIC ARCHIBEK
HUERTA, HECTOR	HECTOR HUERTA	LENHERT, RONALD & TONI	RONALD & TONI LENHERT
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
JESS RANCH WATER COMPANY	GARY A. LEDFORD	LO, PETER C. N. & DEBBIE D. J.	PETER C. N. & DEBBIE D. J. LO
JO, MYUNG HYUN	MYUNG HYUN JO	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
JORDAN, RAYMOND	RAYMOND JORDAN	LUCERNE VALLEY PARTNERS	MANOUCHER SARBAZ
JUBILEE MUTUAL WATER COMPANY	JOHN OLSEN	LUCERNE VISTA MUTUAL WATER COMPANY	JESUS HERNANDEZ
JUNIPER RIVIERA COUNTY WATER DISTRICT	MICHAEL W. MINES	LUCKEY, MANLEY J.	MANLEY J. LUCKEY
KAPLAN, ABRAHAM M.	JOICE KAPLAN	LUTH, KEN	KEN LUTH

APPENDIX J

MARCH 26, 2003

MOJAVE BASIN AREA WATERMASTER NOTICE LIST

OWNER	DESIGNEE	OWNER	DESIGNEE
M BIRD CONSTRUCTION	EUGENE R. & VICKIE R. BIRD	OSTERKAMP, GEROLD	GEROLD OSTERKAMP
MAHJOUBI, AFSAR S.	ROBERT SAIDI	P & H ENGINEERING & DEVELOPMENT CORPORATION	M. T. SHORAKA
MALIN, ANDY & SOLOMON, PAULA	ANDY MALIN	P G & E	JOHNNY BACA
MALONEY, JANICE	JANICE MALONEY	PALISADES RANCH	STEVEN OLDER
MANNING, SHARON S.	JIMMY BERRY	PARK, HEA JA & JEONG IL	HEA JA & JEONG IL PARK
MARCROFT, JAMES A. & JOAN	JAMES A. & JOAN MARCROFT	PARKER REVOCABLE TRUST, D. E. & G. J.	DAVID E. PARKER
MARIANA RANCHOS COUNTY WATER DISTRICT	MIKE BUSH	PARKER, GEORGE R.	GEORGE R. PARKER
MARSHALL, CHARLES	CHARLES MARSHALL	PATHFINDER INVESTORS	ERIC ARCHIBEK
MARTIN, LENDELL	LENDELL MARTIN	PATINO, JOSÉ	JOSÉ PATINO
MARTIN, MICHAEL D. & ARLENE D.	MICHAEL D. & ARLENE D. MARTIN	PAYAN, PAUL & FELMA	PAUL & FELMA PAYAN
MAYBERRY, DONALD J. & SANDRA D.	DONALD J. & SANDRA D. MAYBERRY	PEARL, ALICE	BARBARA RILEY
MCCALL, REX	VIVIAN MCCALL	PEARSON, DERYL B.	DERYL B. PEARSON
MCCOLLUM, CHARLES L.	CARLENE MCCLINTICK	PEREZ, EVA	EVA PEREZ
MCINNIS, WILLIAM S.	WILLIAM S. MCINNIS	PERKO, BERT K.	BERT K. PERKO
MEAD, G. C. (BUCK)	G. C. (BUCK) MEAD	PERRY, THOMAS A.	PAUL H. JOHNSON
MEADOWBROOK DAIRY	EDWARD IMSAND	PETERSEN KINDRED IRREVOCABLE TRUST	LLOYD R. SUMMERS
MEYERS, LONNIE	LONNIE MEYERS	PETTIGREW, DAN	DAN PETTIGREW
MILBRAT, IRVING H.	DAVID I. MILBRAT	PETTIGREW, HOWARD L.	HOWARD L. PETTIGREW
MITCHELL, CHARLES THOMAS	CHARLES THOMAS MITCHELL	PETTIS FAMILY TRUST	ROBERT PETTIS
MITCHELL, CHARLOTTE	CHARLOTTE MITCHELL	PITTMAN, LEROY W.	LEROY W. PITTMAN
MITCHELL, 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.	KATHY GILLMORE
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	DENNIS HILLS	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	RELIANT ENERGY COOLWATER L.L.C.	STEVE SWIFT
NUNN, DONALD & PEARL	DONALD & PEARL NUNN	REYNOLDS, ARDEN & MARY	ARDEN & MARY REYNOLDS
O. F. D. L., INC.	WILLIAM G. SWIFT	RICE, HENRY C. & DIANA	HENRY C. & DIANA RICE
ODESSA WATER DISTRICT	PATRICIA MOSER	RIEGER FAMILY TRUST, WALTER M.	AUDREY RIEGER
OHAI, REYNOLDS & DOROTHY	REYNOLDS & DOROTHY OHAI	RIM PROPERTIES, A GENERAL PARTNERSHIP	IAN BRYANT
OMYA CALIFORNIA, INC.	MANFRED KEIL	RIOS, MARIANO V.	MARIANO V. RIOS
ORLOSKY FAMILY TRUST	HENRY ORLOSKY	RIVERSIDE CEMENT COMPANY - ORO GRANDE PLANT	GREGORY KNAPP
OROPEZA, JOSE M. & CONCEPCION	LEE OROPEZA	ROSSI, JAMES L. & NAOMI I.	JAMES L. & NAOMI I. ROSSI

APPENDIX J

MARCH 26, 2003

MOJAVE BASIN AREA WATERMASTER NOTICE LIST

OWNER	DESIGNEE	OWNER	DESIGNEE
ROWLAND, JAMES & HELEN	WESLEY ROWLAND	SPECIALTY MINERALS, INC.	JAMES DALEY
ROZELL, JAMES ROBERT	JAMES ROBERT ROZELL	SPERRY, WESLEY	WESLEY SPERRY
RUBENDALL, GERALD L.	GERALD L. RUBENDALL	SPILLMAN, JAMES R. & NANCY J.	JAMES R. & NANCY J. SPILLMAN
RUBSCH FAMILY TRUST, G. A. & M. A.	MILDRED ANDERSON RUBSCH	SPINK, WALTHALL	WALTHALL SPINK
RUDMAN, ROBERT T.	ROBERT T. RUDMAN	SPRING VALLEY LAKE ASSOCIATION	WILLIAM BOTTOMS
RUE RANCH	JOE FELTS	SPRING VALLEY LAKE COUNTRY CLUB	GREGORY DAY
RUISCH TRUST, DALE W. & NELLIE H.	DALE W. RUISCH	ST. ANTONY COPTIC ORTHODOX MONASTERY	SABRY S. MILIK
SAN BERNARDINO CO BARSTOW - DAGGETT AIRPORT	DIANE HOMER	STEIMLE FAMILY TRUST, A.B. & Y.O.	DOUGLAS STEIMLE SR.
SAN BERNARDINO COUNTY SERVICE AREA 29	JAMES MARTIN	STORM, RANDALL	RANDALL STORM
SAN BERNARDINO COUNTY SERVICE AREA 42	THOMAS L. SUTTON	STRINGER, EDWARD & SANDRA	EDWARD & SANDRA STRINGER
SAN BERNARDINO COUNTY SERVICE AREA 64	THOMAS L. SUTTON	SUDMEIER, GLENN W.	GLENN W. SUDMEIER
SAN BERNARDINO COUNTY SERVICE AREA 70C	THOMAS L. SUTTON	SULLIVAN, ELLEN M.	ELLEN SULLIVAN
SAN BERNARDINO COUNTY SERVICE AREA 70G	THOMAS L. SUTTON	SUMMIT VALLEY RANCH	MARK G. EAGLETON
SAN BERNARDINO COUNTY SERVICE AREA 70J	THOMAS L. SUTTON	SUNDOWN LAKES, INC.	CHRIS WILSON
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
SANTUCCI, ANTONIO & WILSA	ANTONIO & WILSA SANTUCCI	TAPIE, RAYMOND L.	RAYMOND L. TAPIE
SAWYERS MOTOR SPORTS GROUP	GERALD SAWYERS	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 LIVING TRUST, JAMES A. & SULA B.	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
SOUTHERN CALIFORNIA WATER COMPANY	GLADYS ROSENDO	VAN LEEUWEN FAMILY TRUST	KEN LUTH
SOUTHERN CALIFORNIA WATER COMPANY	GLADYS ROSENDO	VAN LEEUWEN, JOHN	JOHN VAN LEEUWEN
SOUTHERN CALIFORNIA WATER COMPANY	WILLIAM MCDONALD	VAN LEEUWEN, JOHN	JOHN VAN LEEUWEN

APPENDIX J

MARCH 26, 2003

**MOJAVE BASIN AREA WATERMASTER
NOTICE LIST**

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

APPENDIX K

PERMANENT TRANSFERS OF BASE ANNUAL PRODUCTION RIGHT

2001-02 WATER YEAR

APPENDIX K

MARCH 26, 2003

**PERMANENT TRANSFERS OF BASE ANNUAL PRODUCTION RIGHT
WATER YEAR 2001-02
(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	BALDERRAMA, ALFRED & LINDA	250	0.3619	10/24/2001	FORECLOSURE	250	BODINE, ET AL.	250	0.3619	0	0.0000
ALTO	DOMBROWSKI, MICHAEL W. & SUSAN M.	19	0.0155	10/24/2001	SALE	19	HALANNA EQUITIES III	19	0.0155	0	0.0000
BAJA	SHORT, JAMES B.	30	0.0434	10/24/2001	TRANSFER	30	SHORT, JEROME E.	30	0.0434	0	0.0000
BAJA	BODINE, ET AL.	250	0.3619	01/23/2002	SALE	100	ARTINYAN, LUDVIK & LUCY	221	0.3199	150	0.2171
ESTE	JAMS RANCH	28	0.1275	01/23/2002	SALE	28	KIM, ET AL.	28	0.1275	0	0.0000
BAJA	BERKE, DANIEL	104	0.1505	02/27/2002	SALE	104	SPERRY, WESLEY	104	0.1505	0	0.0000
ESTE	BURNS, BOBBY J. & EVELYN J.	1,300	5.9204	02/27/2002	SALE	1,300	FRANCO, ALFONSO & ELISA	1,300	5.9204	0	0.0000
BAJA	LESHIN, CONNIE & SOL	1,416	2.0496	02/27/2002	SALE	1,416	HARTER, JOE & SUE	5,234	7.5760	0	0.0000
BAJA	O'KEEFE, SARAH-LEE & JOKE E.	50	0.0724	02/27/2002	SALE	50	CLARK, ARTHUR	50	0.0724	0	0.0000
ESTE	DELPERDANG, ROBERT H.	56	0.2550	03/27/2002	SALE	56	VIROSTECK, STEVE & JULIE	56	0.2550	0	0.0000
ESTE	FREDERICK TRUST, KENNETH A.	752	3.4247	03/27/2002	SALE	752	GABRYCH, EUGENE	752	3.4247	0	0.0000
CENTRO	SUN 'N SKY COUNTRY CLUB	299	0.5277	05/22/2002	SALE	299	BARSTOW, CITY OF	299	0.5277	0	0.0000
BAJA	ARNOLD, MARCIA ANN	15	0.0217	06/26/2002	SALE	15	WEERAISINGHE, MAITHRI N.	15	0.0217	0	0.0000
BAJA	DAVIS, RONALD & DONNA	53	0.0767	06/26/2002	SALE	53	DORMAN, DUDLEY D. & BILLIE B.	53	0.0767	0	0.0000
ALTO	ROGERS, ROY - ORO GRANDE RANCH	115	0.0940	06/26/2002	SALE	115	ELISABELLA, LLC	115	0.0940	0	0.0000
BAJA	WEBER, F. R. & JUNELL	96	0.1390	06/26/2002	SALE	96	SAWYERS MOTOR SPORTS GROUP	96	0.1390	0	0.0000
ALTO	BEN HINKLE REAL ESTATE, INC.	68	0.0556	07/24/2002	SALE	68	HESPERIA WATER DISTRICT	12,335	10.0805	0	0.0000
ESTE	ROGERS, ROY	1,449	6.5990	07/24/2002	SALE	1,449	GABRYCH, EUGENE	2,201	10.0237	0	0.0000
CENTRO	BARSTOW, CITY OF	299	0.5277	08/28/2002	TRANSFER	299	ODESSA WATER DISTRICT	299	0.5277	0	0.0000
BAJA	DALJO CORPORATION	31	0.0449	08/28/2002	TRANSFER	31	RUBSCH FAMILY TRUST, G. A. & M. A.	31	0.0449	0	0.0000
ALTO	LHC ALLIGATOR, LLC	1,693	1.3836	08/28/2002	SALE	265	HESPERIA WATER DISTRICT	12,600	10.2971	1,428	1.1670
ALTO	LHC ALLIGATOR, LLC	1,428	1.1670	08/28/2002	SALE	539	HESPERIA WATER DISTRICT	13,139	10.7375	889	0.7265
CENTRO	ARROWHEAD SERVICE CORPORATION	201	0.3548	09/25/2002	SALE	201	KEMPER, WALTER R. & JONNA S.	201	0.3548	0	0.0000
ALTO	BOYCE LIVING TRUST, WILLA M.	12	0.0098	09/25/2002	SALE	12	HESPERIA WATER DISTRICT	13,151	10.7474	0	0.0000
CENTRO	DURAN, FRANK T. & DURAN, GLENDA K.	50	0.0883	09/25/2002	SALE	50	EYGNOR, ROBERT E. & PATSY C.	50	0.0883	0	0.0000
BAJA	HILARIDES, FRANK	1,210	1.7514	09/25/2002	SALE	907	CDFG - CAMP CADY	921	1.3331	303	0.4386
ALTO	HOLLIDAY, FREDRICK	51	0.0417	09/25/2002	SALE	41	BROWN, JENNIFER	41	0.0335	10	0.0082
ESTE	KIM, ET AL.	28	0.1275	09/25/2002	SALE	28	JO, MYUNG HYUN	28	0.1275	0	0.0000
BAJA	MITCHELL, CHARLOTTE	115	0.1665	09/25/2002	TRANSFER	25	MITCHELL, CHARLES THOMAS	25	0.0362	90	0.1303
ALTO	SANFORD, WILBUR CLARENCE	10	0.0082	09/25/2002	SALE	10	BROOKLIER, NANCY L.	10	0.0082	0	0.0000
ALTO	VANNI, MIKE	54	0.0441	09/25/2002	TRANSFER	54	WESTLAND INDUSTRIES, INC.	54	0.0441	0	0.0000