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DRAFT

THIRTY-SECOND ANNUAL REPORT

OF THE

MOJAVE BASIN AREA WATERMASTER

WATER YEAR 2024-25

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

2/25/2026

JUNE 1, 2026

**THIRTY-SECOND ANNUAL REPORT OF THE
MOJAVE BASIN AREA WATERMASTER
FOR WATER YEAR 2024-2025**

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CHAPTER 1

INTRODUCTION

This is the Thirty-Second 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. CIV208568. 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 May 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 Water Year 2024-25. Appendix L to this report consists of a detailed accounting of surface water and groundwater production for Water Year 2024-25. 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 2026-27: Chapter 6
- j. Transfers of Base Annual Production Rights: Appendix E, K & L (Table 8)

- k. Transfers of Free Production Allowance during 2024-25: Appendix E
- l. 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 Administrative and Biological Assessment Rates for 2026-27: Chapter 6
- q. Projected Replacement and Makeup Water Assessment Rates for 2025-26 and 2026-27: 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 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 arguments 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 Wildlife (DFW). The trust fund, which is capped initially at \$1,000,000.00 (in 1993 dollars), 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 Wildlife 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 Water Year 2024-25, the Mojave Basin Area Watermaster consisted of Jesse Ramirez, Kathy Hoffman, Kimberly Cox, Mike Page, and Rick Roelle. Marina West and Michael Limbaugh served as Chairperson and Vice Chairperson respectively. Adnan Anabtawi served as Executive Officer, Andrea Hostetter as Secretary and Karry LaClair as Treasurer.

The first Watermaster meeting of the 2024-25 Water Year was held on October 23, 2024 and eight 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 13846 Conference Center Drive, Apple Valley, CA 92307.

As required by the Judgment, the Watermaster prepared the Thirty-First Annual Report of the Mojave Basin Area Watermaster for Water Year 2023-24, which was published under the date June 1, 2025.

Watermaster adopted recommendations for FPA for Water Year 2025-26 as indicated in Watermaster's Thirty-First Annual Report to the Court. The Court subsequently adopted Watermaster's recommendation for as shown in the Court's Order dated August 5, 2025.

Actions taken by the Watermaster during the year included acceptance of the Report on Audit for Fiscal Year 2023-24, approval of the Administrative Budget for Water Year 2025-26, and approval of Replacement, Makeup, Administrative and Biological Assessment Rates for Water Year 2025-26. The Administrative Budget and Assessment Rates for 2025-26 were adopted and are summarized on Table 2-1.

Transfers

There were 152 transfers of FPA and Carryover FPA during the year. These transfers are reported in Appendix E. There were 24 transfers of BAP. Transfers of BAP are reported in Appendix E, K & L (Table 8). Any additional transfers of unused 2024-25 FPA that may take place prior to June 1, 2026 will be reported in Appendix E of the Watermaster's Annual Report for 2025-26.

Rules and Regulations

The Rules and Regulations that were adopted by Watermaster June 30, 1994 and revised December 11, 1996, March 23, 2005, October 29, 2008 and January 22, 2025 remain in effect.

Biological Resources Trust Fund

The Biological Resources Assessment Rate for 2024-25 was \$1.21 per acre-foot. Expenditures from the Biological Resources Trust Fund during the year for DFW projects totaled \$236,193.10. The Biological Resources Assessment Rate for 2025-26 increased to \$1.23 per acre-foot.

Storage Agreements

A Storage Agreement between Watermaster and MWA covering each Subarea was approved during the 1994-95 Water Year. In September 2016 an amendment and a 20-year extension to 2036 was approved by Watermaster, per the terms of the agreement. In October 2018, an amendment was approved by Watermaster to increase the storage limit for Baja from 23,000 acre-feet to 50,000 acre-feet.

Watermaster entered into a storage agreement with Victorville Water District (formerly VVWD) in June 2002. Per the terms of the agreement, an extension to June 30, 2027 was approved by Watermaster. Another Storage Agreement was entered into with Victorville Water District under different terms in July 2016 for a period of two years. This agreement was extended by Watermaster for an additional 10 years in Oct 2018.

The status of each storage account is reported in Appendix F.

TABLE 2-1

**MOJAVE BASIN AREA WATERMASTER
ADMINISTRATIVE BUDGET AND ASSESSMENT RATES
FOR WATER YEAR 2025-26**

ADMINISTRATIVE BUDGET

1.	Administrative Services	\$ 439,579.00
2.	Engineering Services	\$ 112,200.00
3.	Legal Services	\$ 95,000.00
4.	Audit Services	\$ 4,400.00
	Total Estimated Budget	\$ <u>651,179.00</u>

ASSESSMENT RATES

1. Administrative
\$5.85/acre-foot of Production
2. Biological
\$1.23/acre-foot of Production
3. Replacement and Makeup Water
2024-25 \$565.00 /acre-foot¹
(6/1/26 Invoice Date)
2025-26 “Not to exceed” \$622.00 /acre-foot²
(6/1/27 Invoice Date)

¹. The rate adopted for Water Year 2024-25 was adopted by the Mojave Water Agency on January 22, 2026 pursuant to Resolution No. 1181-26 in accordance with the Watermaster Rules and Regulations dated January 22, 2025.

². This rate is for obligations incurred in the 2025-26 Water Year which will be billed in June 2027. The fixed rate that will be used for invoicing will be determined by the Mojave Water Agency by February 2027.

Subarea Advisory Committees

The Judgment requires that every third year the Subarea Advisory Committees elect new members. Each Subarea Advisory Committee consists of five members elected by the producers, with the California Department of Fish and Wildlife acting as an ex-officio member on the Alto and Baja Committees. Nominations, voting and tabulation of results were conducted by Watermaster during January, February and March 2024.

The Subarea Advisory Committees during the 2024-2025 Water Year were made up as follows:

ALTO SUBAREA

Bobby Boytor
Mojave Resource Management LLC
Catalina Elias
CalPortland Company
Craig Carlson
Helendale Community Services District
Tina Souza
Hesperia Water District
Joseph Trombino
Spring Valley Lake Country Club
California Department of Fish & Wildlife **

BAJA SUBAREA

Jeff Gaastra
Newberry Springs Recreational Lake
Association
Tim Rohm
Lake Wainani Owners Association
Ken McKenny
Lake Wainani Owners Association
--Vacant Seat--
--Vacant Seat--
California Department of Fish & Wildlife **

CENTRO SUBAREA

Bobby Boytor
Mojave Resource Management LLC
Craig Carlson
Helendale Community Services District
Paul Johnson
--Vacant Seat--
--Vacant Seat--

ESTE SUBAREA

Chuck Bell*
David Riddle
Mitsubishi Cement Corporation
Richard Selby
--Vacant Seat--
--Vacant Seat--

OESTE SUBAREA

Chuck Hays
Peter Barnes
Phelan Piñon Hills Community Services
District
--Vacant Seat--
--Vacant Seat--

* 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 (or as otherwise specified in the Rules and Regulations) of production. Verification of production for Water Year 2024-25 was conducted by the Watermaster staff and included verification of all parties to the Judgment. The verified production of all parties for Water Year 2024-25 is assembled and presented in Appendix B and Appendix L (Tables 1-7).

The Watermaster obtained protective orders from the Court in 1992 and 2005 for access and use of annual electrical data from the local service provider Southern California Edison Company (SCE). This data is essential for the verification of water production of parties within the Mojave Basin Area. Pursuant to the protective order, all data is confidential and can only be used by Watermaster for the purpose of calculating water production. This data may not be disseminated to the public in any way. All parties are notified of the release of this information at least 30 days ahead of time and have the option to decline the release of this data. An indemnity clause within the order protects SCE from any potential complaint.

Section 11 of the Rules and Regulations sets forth the criteria for monitoring production. The Watermaster informed Producers of their responsibility to measure production in accordance with the terms of the Judgment and the Rules and Regulations by letter on June 30, 2025. Watermaster will continue its efforts to obtain voluntary compliance with the Rules and Regulations from each Producer.

Quantifying Production not Under the Judgment

Starting in 2015, Watermaster began an effort to review, catalog and quantify uses of water that may be over 10 acre-feet per year which are not currently included in the Judgment. Watermaster obtains aerial photographs encompassing the Mojave Basin Area annually and uses them to assist in annual water production verification for parties to the Judgment. In that effort Watermaster also reviews the photographs to identify properties where water might be produced but where the property and owner are not currently subject to the Judgment. Properties are

identified and the extent (acreage) of disturbed lands is estimated from the aerial photographs. Identifying these parties requires detailed evaluation of hundreds of photographs throughout the 3,400 square mile area of the basin.

Watermaster maintains a database of the parties identified with information such as current owner, addresses, assessor parcel number, estimates of potential water use, crops and land uses. Potential water use was calculated based on climate data and assumptions about crops and land uses as seen on the aerial photographs. In some cases, physical inspection of the property is performed (on a drive-by basis) if warranted from the size of the disturbance shown on the photographs or to fully identify crop types. Watermaster has coordinated with the Subarea Advisory Committees as well as obtained information from local residents and water purveyors to identify subject properties.

Staff personally met with many of the identified parties on a voluntary basis. Voluntary stipulations to the Judgment were obtained from 9 of these parties (generally the larger pumpers). Watermaster has continued to pursue obtaining voluntary compliance from these producers and ask that they consider stipulating to the Judgment.

Starting in Spring of 2020 illicit cannabis farms started to pop up all over the Mojave Basin. Staff undertook an effort using October 2020 photographs and again using June 2021 photographs to catalog the number and acreage of cannabis farms. It was estimated that in June of 2021, as much as 4,000 acre-feet was being used for this illicit cultivation of cannabis. Watermaster reported to the Court in its filings in May 2021 the status and issues of illicit cannabis farming in the area. As of December 2022, the San Bernardino County Sheriff's Department Marijuana Enforcement Team through "Operation Hammerstrike" has made significant strides in eradication of these illicit grows. San Bernardino County Code Enforcement has also had success with code violation fine increases and abatement/clean-up orders for environmental concerns at these raided properties.

Since June 2021, Watermaster, pursuant to the Court's orders, has taken all reasonable steps to identify any unauthorized production within the basin area pumping in excess of 10 acre-feet per year. Watermaster legal counsel filed an action in San Bernardino County against those identified in the first phase of identification, which included 61 parties in the Este and Oeste Subareas. The second phase identification is complete and initially included 50 additional parties in the Alto, Centro and Baja Subareas. A summary of the actions and steps taken to coordinate the San Bernardino case with the existing Riverside County case is detailed in Watermaster's

Report to the Court dated November 30, 2022 and Supplemental Report dated January 23, 2023. MWA's Petition to coordinate the Riverside Superior Court litigation with the San Bernardino Superior Court litigation was granted on February 17, 2023. This allows all matters to be heard in Riverside County Superior Court.

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 furnished by the U.S. Geological Survey ("USGS"). 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 2024-25 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") and the City of Victorville, Public Works Department (Victorville). These discharge records are used to determine the contribution of the combined VWVRA and Victorville discharge to the Alto Subarea's annual flow obligation to the Centro Subarea.

Precipitation data utilized by Watermaster is compiled from records obtained from the National Oceanographic and Atmospheric Administration ("NOAA") for Victorville and Barstow precipitation stations and for Lake Arrowhead from the San Bernardino County, Department of Public Works precipitation Station #5140 (Lake Arrowhead Fire Station #1).

The Court's order dated October 23, 2024 stated that the following is to be included in "Watermaster's 32nd Annual Report, i.e. for Water Year 2024-2025".

To recommend a plan to improve the collection of hydrologic data that would be relevant to calculations of PSY in the future. In doing so, to consider the recommendations contained in Section 6.0 of the report of Anthony Brown which marked Exhibit 1 to Golden State's motion filed 9-5-24, except that paragraph 4 on page 32 (GSWC 34) is modified to read: "Based on results from the above, Watermaster should determine whether Producers in Alto have met, are currently meeting, and in the future are likely to continue to meet their obligations under the Judgment."

To recommend a timeline by which the recommended plan could reasonably be implemented.

Watermaster is working on these requirements, and they will be included with the final annual report to the Court.

Related MWA Activities

In April of 2022, the MWA authorized the development of policy to guide decisions for importation of supplemental water supply into the basin area for management purposes. The policy was adopted in August 2023. Funding for water purchases was included in MWA's budget for 2024-25. 7,780 acre-feet of imported water was delivered to the Mojave Basin Area during 2024-25 Water Year.

Geotechnical and geohydrology investigations in the upper Alto, Oeste and western Este Subareas continued, these will provide better information and data to use in determining the best locations for future off-river recharge basins. Demonstration groundwater recharge facilities in the upper Alto, Oeste and Este Subareas have been developed on sites owned by MWA. In 2020 MWA recharged 15 acre-feet of water into the Este Subarea during the demonstration. Grant funding was obtained in 2022 to build a larger more permanent recharge site in the Este Subarea. However, geotechnical investigations in 2024 showed that this site was not suitable for recharge and the grant funding has been amended to the East-Ames Reche site since it is within the same Colorado funding area. Two monitoring wells were installed in the west Victorville area to help characterize the subsurface geology and provide permanent high-quality groundwater monitoring data points. Two similar wells were installed in Oeste, and another was installed downstream of

the Helendale fault zone. In late 2023, MWA approved a consulting contract to design a pilot basin in Oeste on a 10-acre parcel owned by the Agency. CEQA has been completed and staff are currently working with the consultant to finalize the design and obtain the necessary permits. The Agency's groundwater model for the Upper Mojave Basin (UMBM) was completed as part of these ongoing investigations. The UMBM has been expanded through the Transition Zone and into the Centro Subarea. The Regional Mojave Basin Model (RMBM) work continued through 2024-25.

MWA purchased 10 new weather stations in 2022 to be installed throughout its service area and also funded USGS to install 2 new stream gaging locations along the Mojave River at Hodge in the Centro Subarea and at Daggett in the Baja Subarea. Two additional stream gages were funded by MWA during 2024. The USGS stream gage at Cushenbury Canyon near Lucerne Valley in the Este Subarea was re-activated and a stream gage was installed at Sheep Creek in the Oeste Subarea. These new gages and stations will greatly augment MWA's already extensive network for monitoring of natural supply for basin management purposes.

MWA is undergoing a master planning process to guide future decisions for growth and development and to maximize the efficiency of regional resources. The plan will assess existing facilities and local planning documents, develop master planning objectives for projects and purchases, analyze MWA's water supply portfolio, and evaluate for risk mitigation. The Master Plan work began in March 2023 and will be a multi-year study with completion expected in February 2027. MWA Board of Directors directed staff to work with the retail water purveyors in MWA's service area to create a Regional Urban Water Management Plan (RUWMP) and anticipates submitting the RUWMP in June 2026.

MWA began evaluating the feasibility of a large-scale Groundwater Banking Program. The technical study will evaluate water banking alternatives and associated necessary capital improvements, financial benefits and implications, basin effects, environmental/permitting requirements, coordination with the Judgment and other technical issues associated with initiating a groundwater bank. Work began in February 2020 and will be a multi-year study.

The Regional, Recharge and Recovery Project (R3) was constructed by MWA as a basin management tool that could be used to help manage where water is recharged and pumped in the Alto Subarea in order to help alleviate basin pumping stresses. MWA maintains three Mojave River recharge sites in the upper Alto Subarea, all upstream of the six R3 Wells that were constructed for the project. Water from the R3 project is pumped on behalf of a stipulating party,

as requested, and is subject to the same rules and assessments under the Judgment. Watermaster reports the amount of R3 water delivered to specific stipulating parties in Appendix B. The total amount of deliveries for the 2024-25 Water Year was 6,999 acre-feet. Operational water associated with this project is the responsibility of MWA and is also shown on Appendix B. In June of 2021 the Adelanto R3 extension was completed and became operational in late 2021, providing for water deliveries farther west in the Alto Subarea.

The MWA completed a technical study for the Mojave Basin Area to estimate the groundwater production of minimal producers by using aerial photography, sophisticated land use software and local control groups. The data was used to better understand the amount of minimal producer production and to develop a system to account for future minimal producer water use. The estimate of water uses by minimal pumpers as of 2011 is substantially less than the amount estimated at the time of trial in 1995. Consequently, the amount of pumping attributed to minimal producers cannot affect a given Party's Base Annual Production Right relative to the Judgment. MWA will continue to evaluate, and update estimated water use by the minimal producers as needed.

In April 2022, the MWA adopted Ordinance No. 14 for the administration of minimal producer wells permitted on or after July 1, 2022. This Ordinance requires that those with approved permits on or after July 1, 2022 pay for one acre-foot of water to replenish the basin area. Additionally, the Ordinance provides that minimal producers production shall be confined to the parcel on which the water production facility exists, that sale or transfer of pumped water off the property or parcel is prohibited and such minimal producer's status would move to the new owner on any sale or alienation of the property or parcel. The program has been established and billing for water replacement began in July 2023 and continued through July 2025 pursuant to this Ordinance.

The MWA entered into a Memorandum of Understanding with the Mojave Desert Resource Conservation District (MDRCD) for the removal of invasive, non-native plants along the Mojave River riparian corridor. The invasive plants, primarily tamarisk, displace native riparian plants species, increase the risk for flooding and fire hazard and use disproportionate quantities of groundwater within the Mojave River floodplain aquifer. About 15,000 acres have been canvassed for invasive plant species along the Mojave River riparian corridor and approximately 1,815 weed acres have been removed and treated. MWA contributed \$20,000 in 2022-23, which focused on retreatment and monitoring in the previously treated areas. Department

of Fish and Wildlife contributed \$40,000 in 2022-23, \$25,000 in 2023-24 and \$10,000 in 2024-25 to the project for removal and retreatment in the Exhibit H areas identified in the Judgment in the Alto and Baja Subareas.

In April 2025, MWA advanced a major infrastructure investment with its Mojave River Pipeline (MRP) Traveling Screen Project. Valued at just under \$6.3 million and scheduled for completion by June 2026, the project centers on installation of a state-of-the-art traveling screen facility at the headworks of the Mojave River Pipeline. This improvement will significantly reduce moss and debris entering the pipeline, restoring conveyance capacity and improving the efficiency of water deliveries from the California Aqueduct in the West Victorville area to recharge sites along the Mojave River. Through this project, MWA is strengthening regional water management, modernizing critical infrastructure, and expanding long-term recharge capability. The work includes construction of a new two-acre groundwater recharge basin and supporting infrastructure designed to capture and store more water during wet years. Together, these investments mark a significant milestone in MWA's efforts to enhance regional water reliability, improve operational efficiency, and advance sustainable water management for the Mojave Basin.

CHAPTER 3

WATER SUPPLY CONDITIONS

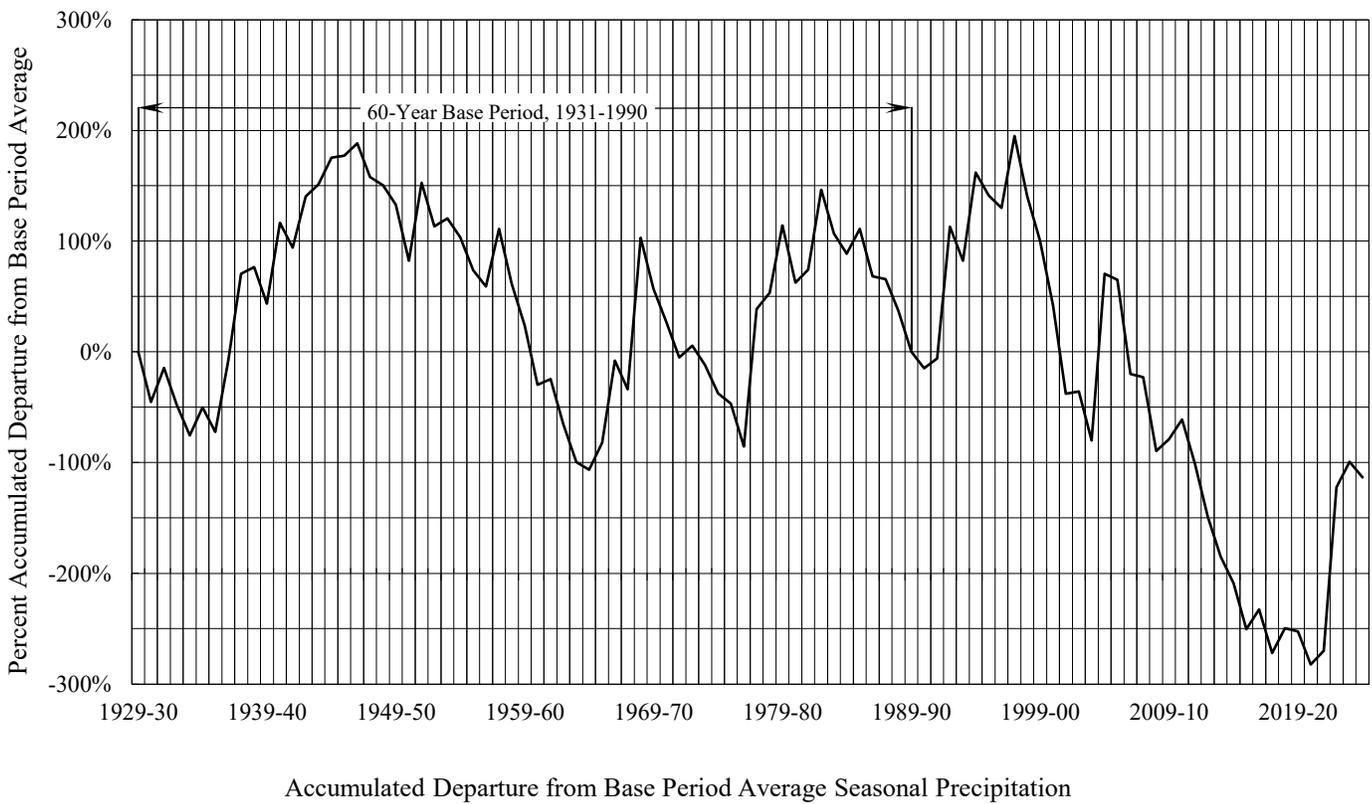
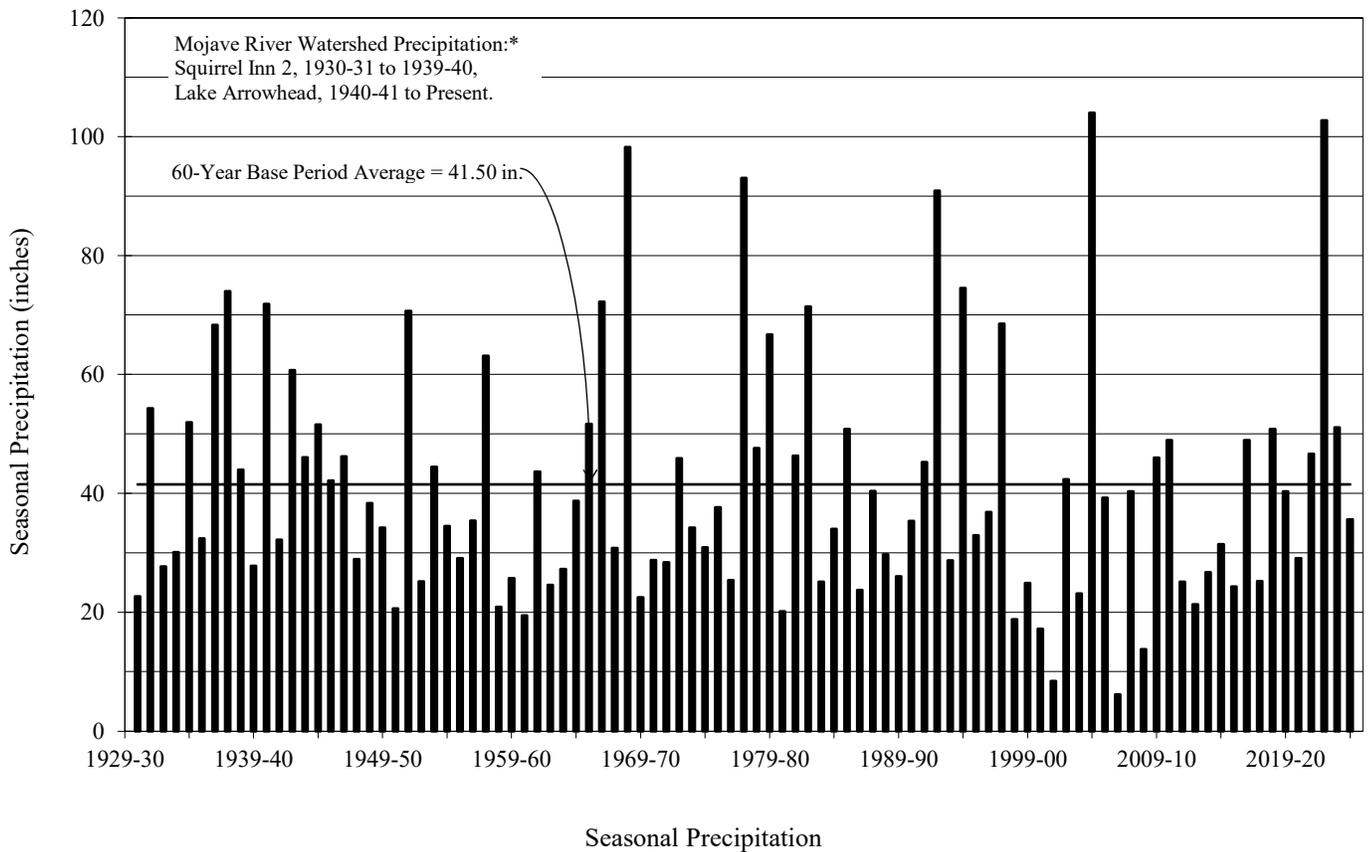
After experiencing above average precipitation during 2023-24, the precipitation in the Mojave River Watershed during 2024-25, as measured at Lake Arrowhead was below average at about 86 percent of the 60 Year Base Period average. The combined flow of the West Fork Mojave River and Deep Creek during the 2024-25 Water Year was about 31 percent of the 60-Year Base Period average.

Precipitation During 2024-25

Rainfall in the mountain areas is the principal source of natural water supply to the Mojave Basin Area. During the 2024-25 Water Year the precipitation at Lake Arrowhead amounted to 35.62 inches, which is about 86 percent of the Base Period average of 41.5 inches. The maximum monthly rainfall of 12.46 inches occurred in February 2025. Figure 3-1 shows the seasonal precipitation from 1930-31 through 2024-25 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 1.9 inches and 3.56 inches, respectively. The amount recorded at Victorville represents approximately 35 percent of the annual average of 5.40 inches and the amount recorded at Barstow represents approximately 78 percent of the annual average of 4.56 inches. Figure 3-2 shows the seasonal precipitation at Victorville and Barstow.

Runoff During 2024-25

Locations of stream flow gages for the Mojave River system are shown on Appendix A. Table 3-1 shows monthly discharge amounts for 2024-25 at these locations.



Precipitation Characteristics, Mojave River Watershed

FIGURE 3-1

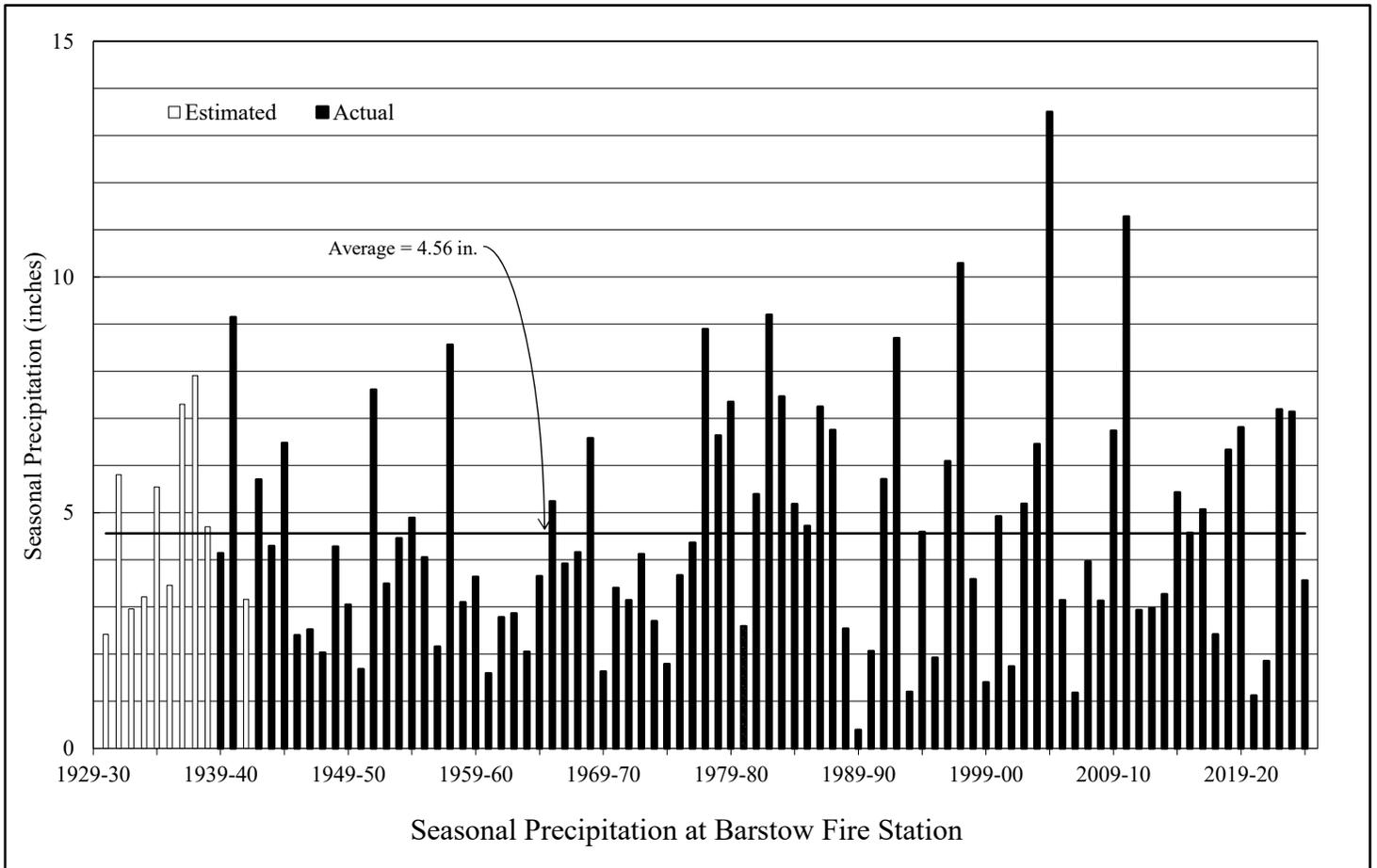
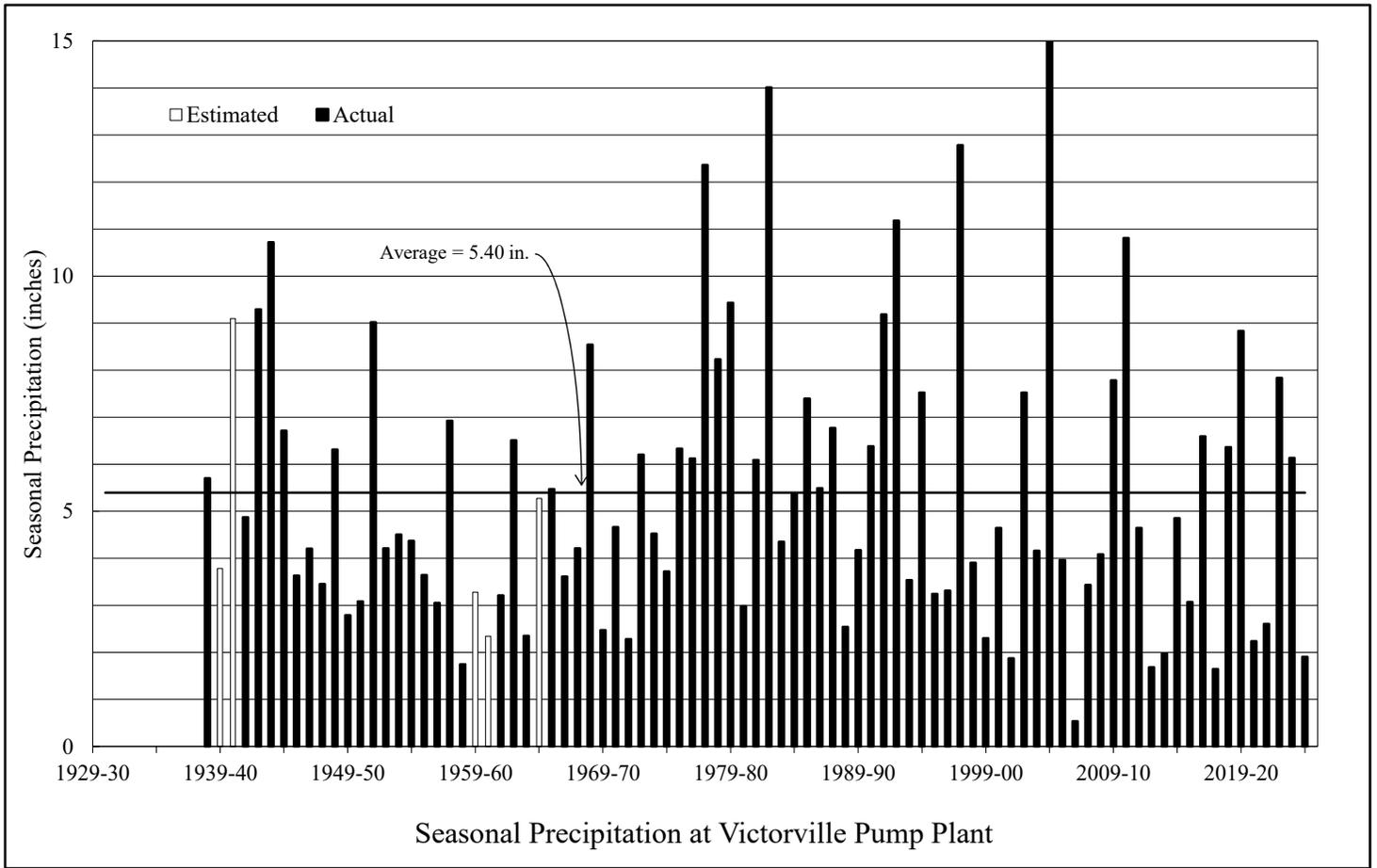


FIGURE 3-2

TABLE 3-1
MONTHLY DISCHARGE AMOUNTS
FOR WATER YEAR 2024-25
(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	765.0	205	0	205	0.0	0.00	0.0	0.00
November	1,008.0	458	0	458	0.0	0.00	0.0	0.00
December	1,165.0	705	0	705	0.0	0.00	0.0	0.00
January	809.0	823	0	823	0.0	2.00	0.0	2.00
February	3,872.0	767	51	818	0.0	6.27	0.0	6.27
March	6,099.0	838	44	882	0.0	4.70	0.0	4.70
April	3,306.0	665	0	665	0.0	2.90	0.0	2.90
May	2,902.0	433	-1	432	0.0	0.73	0.0	0.73
June	200.0	250	0	250	0.0	0.04	0.0	0.04
July	35.0	195	0	195	0.0	0.02	0.0	0.02
August	14.2	176	0	176	0.0	0.00	0.0	0.00
September	77.0	180	0	180	0.0	0.00	0.0	0.00
Total (AF)	20,252	5,695	94	5,789	0.0	17	0	17

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 2024-25 as measured by the combined discharges of the West Fork Mojave River and Deep Creek was 20,252 acre-feet or about 31 percent of the Base Period average of 65,538 acre-feet. The combined discharges of the West Fork Mojave River and Deep Creek for the period 1930-31 through 2024-25 and the accumulated departure from the Base Period average are shown on Figure 3-3.

At Lower Narrows

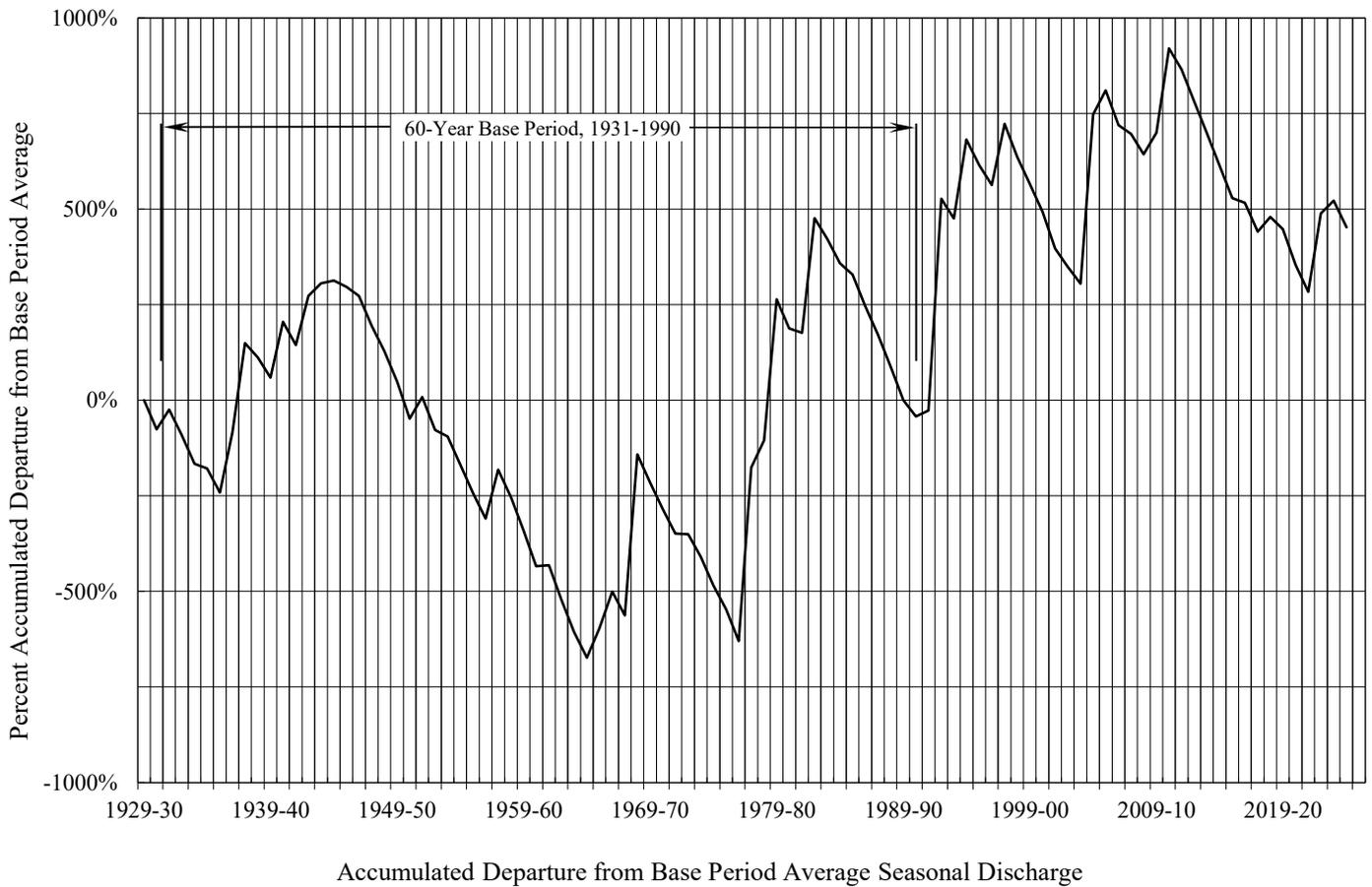
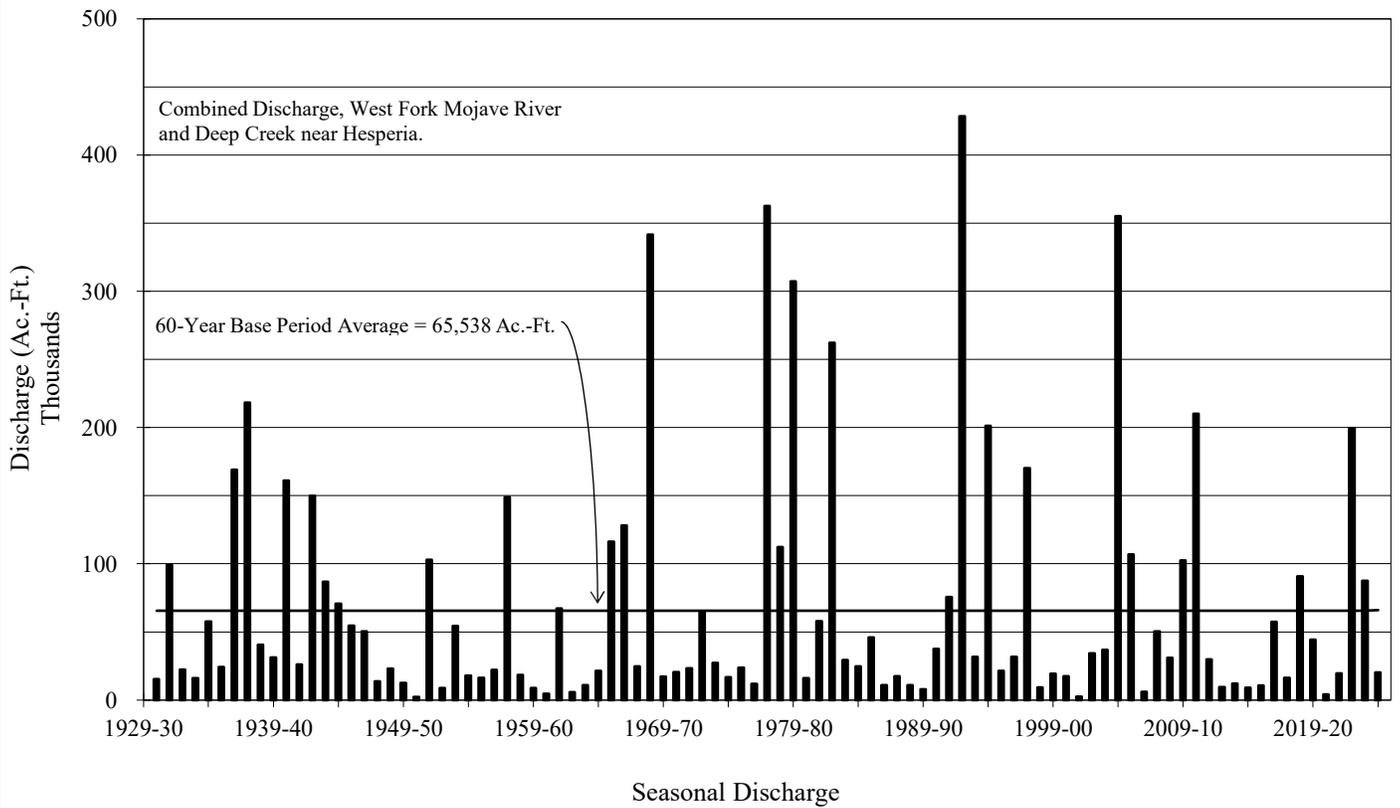
The total surface flow of the Mojave River at the Lower Narrows was 5,789 acre-feet, which is about 11 percent of the 60-Year Base Period average of 51,960 acre-feet. During Water Year 2024-25 the total flow accruing to the Lower Narrows Gage was estimated to consist of 94 acre-feet of storm flow and 5,695 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 2024-25.

At Barstow

The total surface flow of the Mojave River at Barstow was 3.56 acre-feet. Figure 3-5 shows the total flow in the Mojave River at Barstow for the period 1930-31 through 2024-25.

At Afton

The total surface flow of the Mojave River at Afton was 17 acre-feet, which is about 0.21 percent of the Base Period average of 8,247 acre-feet. During 2024-25 the total flow accruing to the Afton Gage was estimated to consist of 0 acre-feet of storm flow and 17 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 2024-25.



Discharge Characteristics, Mojave River at the Forks

FIGURE 3-3

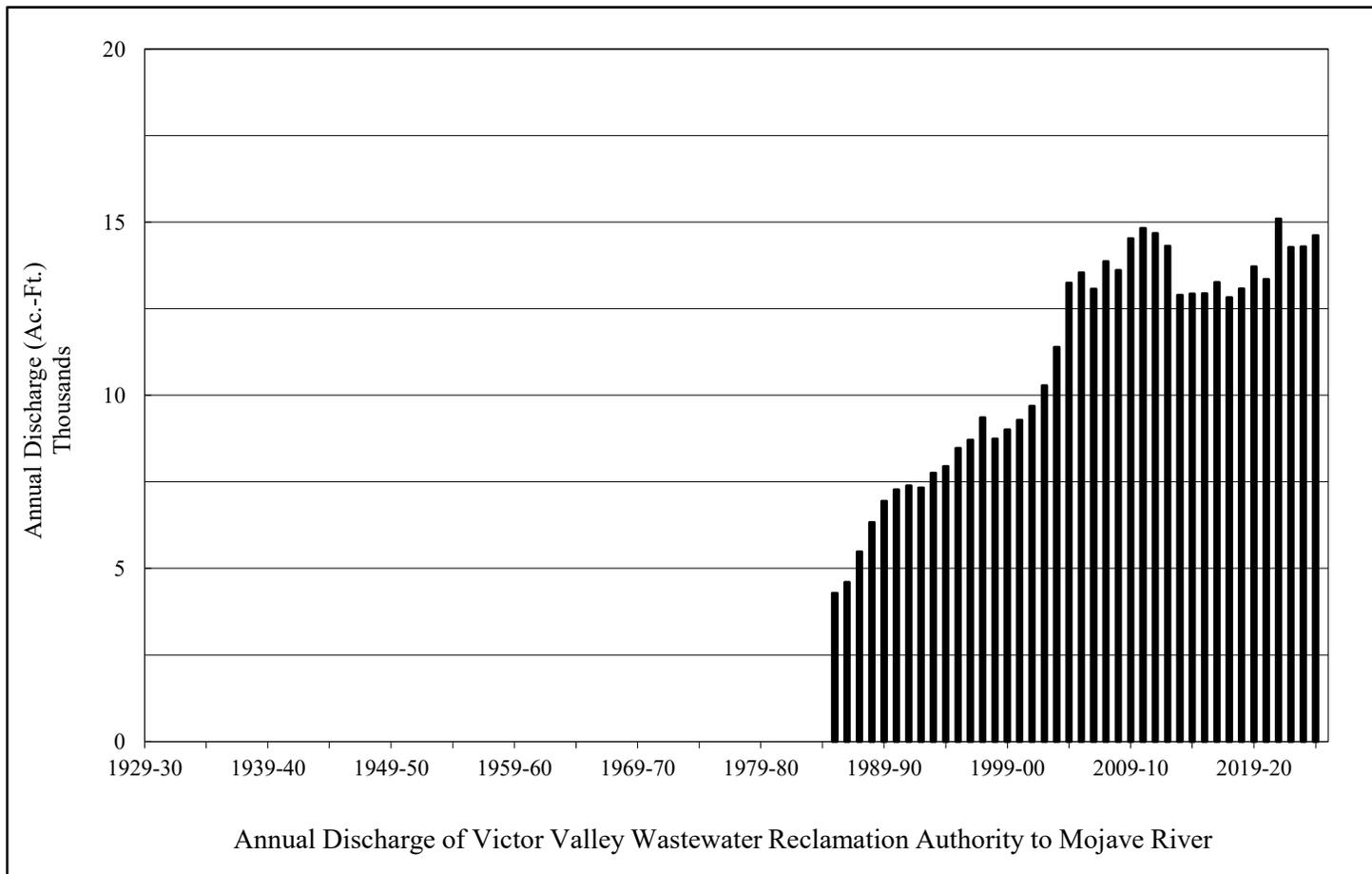
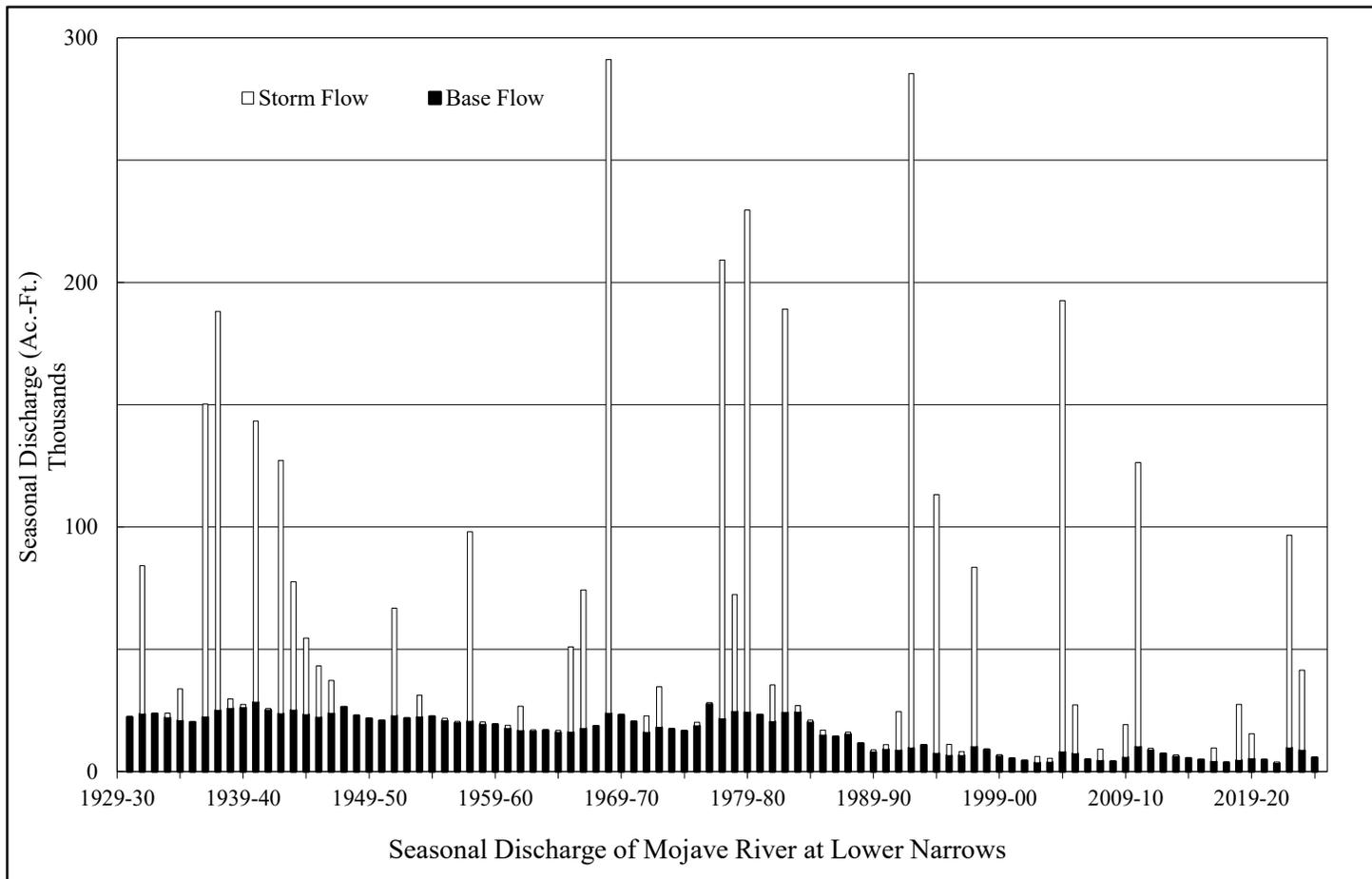


FIGURE 3-4

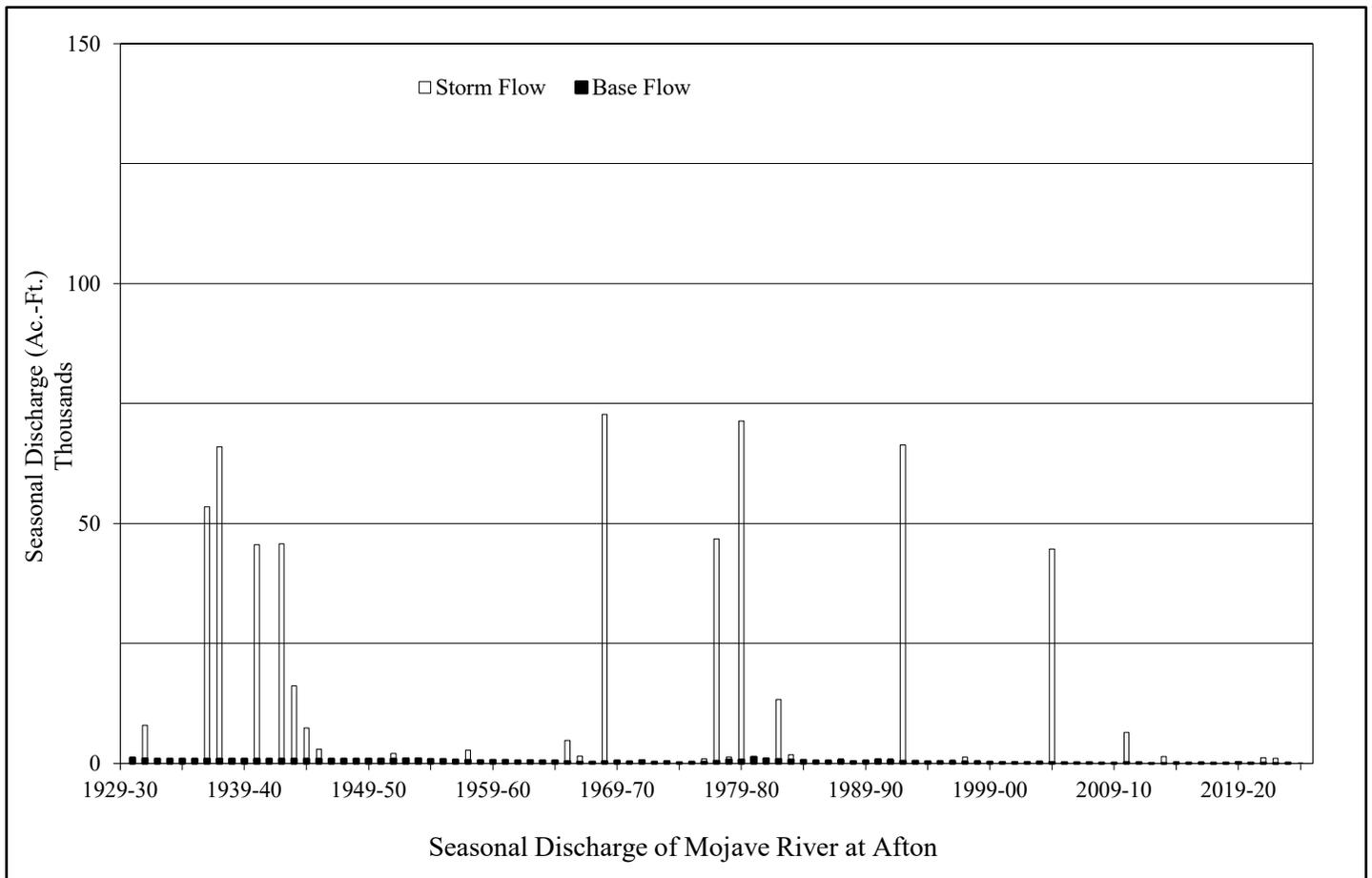
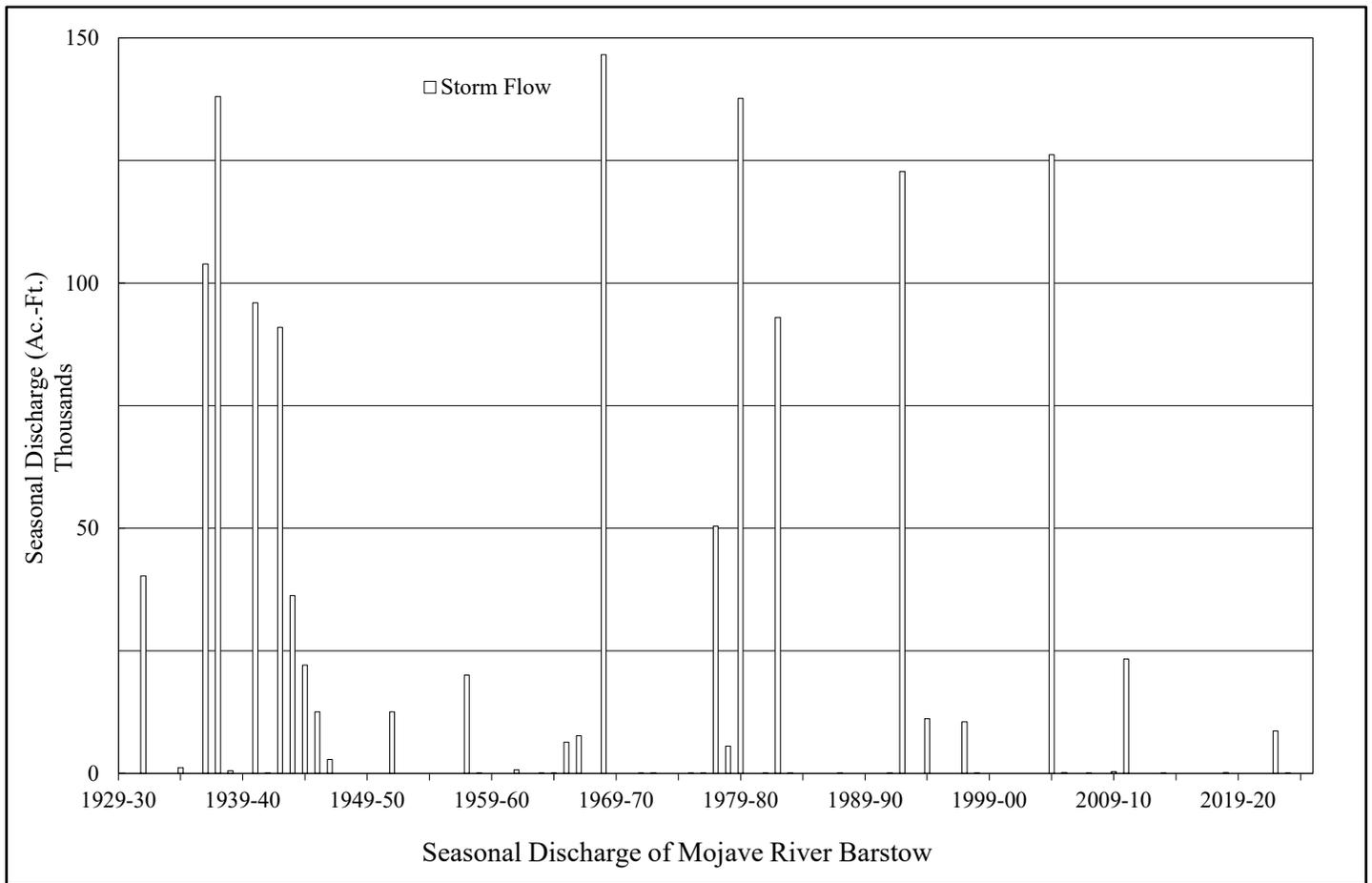


FIGURE 3-5

Wastewater Imports

During 2024-25 reclaimed wastewater was delivered to the Mojave Basin Area for disposal by the following agencies:

	Amount Delivered <u>(acre-feet)</u>
Lake Arrowhead Community Services District	880
Crestline Sanitation District	653
Big Bear Area Regional Wastewater Agency	1,937
	<hr/> 3,470

Victor Valley Wastewater Reclamation Authority Wastewater Effluent Discharges

The VVWRA and Victorville deliver 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 14,615 acre-feet for Water Year 2024-25. The annual wastewater effluent discharge to the Mojave River for the period 1985-86 through 2024-25 is shown on Figure 3-4.

Imported Water Deliveries by MWA

During 2024-25 MWA delivered 7,780 acre-feet of State Water Project water to the Alto, Centro, Baja and Este Subareas.

		(All Amounts in Acre-feet)						
	<u>Month</u>	<u>Alto</u>¹	<u>Alto</u>²	<u>Centro</u>³	<u>Centro</u>⁴	<u>Baja</u>⁵	<u>Este</u>⁶	<u>Total</u>
(2024)	October	0	8	0	0	0	0	8
	November	0	0	0	7	0	0	7
	December	0	0	0	0	0	0	0
(2025)	January	0	0	0	0	0	0	0
	February	0	78	0	0	0	0	78
	March	0	1,272	0	0	0	0	1,272
	April	0	884	0	36	0	0	920
	May	0	1,287	0	0	0	0	1,287
	June	0	1,091	0	0	0	0	1,091
	July	0	1,164	0	0	0	0	1,164
	August	0	1,302	0	0	0	0	1,302
	September	0	651	0	0	0	0	651
	Total	0	7,737	0	43	0	0	7,780

¹ Deliveries to the power plant at SCLA.

² Deliveries to recharge facilities in the Alto Subarea pursuant to a storage agreement with Watermaster.

³ Deliveries to the solar generating facility at Kramer Junction.

⁴ Deliveries to recharge facilities in the Centro Subarea pursuant to a storage agreement with Watermaster.

⁵ Deliveries to recharge facilities in the Baja Subarea pursuant to a storage agreement with Watermaster.

⁶ Deliveries to demonstration recharge facilities in the Este Subarea pursuant to a storage agreement with Watermaster.

Transition Zone Water Levels

The Judgment requires that minimum water levels be established in the Transition Zone primarily for the purpose of prioritizing recharge within the Alto Subarea. According to the Judgment, until minimum water levels are established, recharge of supplemental water must be delivered to the Transition Zone first, if there is a mandatory replacement obligation in the Transition Zone. Since entry of the Judgment, there has not been a mandatory replacement obligation in the Transition Zone.

Watermaster submitted to the Court in April 2007, and the Court approved recommended water levels in the Transition Zone and a water level monitoring procedure as required by the Judgment.

There are three areas within the Transition Zone that are to be evaluated annually. Water level data is collected from wells in these areas and presented in the Watermaster's Annual Report to the Court. Well locations are shown on Figure 3-6. Water level hydrographs for Transition Zone wells are shown on Figures 3-7, 3-8 and 3-9.

Figure 3-7 shows water levels in three wells near the Helendale Fault. Well number 08N04W20N01 & P02 provides historical reference for water levels dating back to 1930. The composite water level has changed nominally since 1930. Because this well has been discontinued, Watermaster proposes to monitor wells 08N04W19G04 and 08N04W29E06. Both of these wells indicate water level stability over the period of record (since 1994). Water level variation over a two-year period exceeding 20 feet will be considered to have encroached on the minimum Transition Zone Water Levels and will require corrective measures. Water levels in this area remained stable during the previous Water Year and exhibit the same seasonal variation as the past 5 years.

Figure 3-8 shows water levels in wells downstream from Victor Valley Wastewater Reclamation Authority's (VWVRA) point of discharge to the Mojave River. VWVRA discharged 14,615 acre-feet during 2024-25 which supports water levels within the Transition Zone. These water levels remained stable during Water Year 2024-25.

Figure 3-9 shows water levels in two shallow wells and a multi-nested well in the vicinity of the City of Adelanto's municipal water supply wells, and downstream of the United States Geological Survey (USGS) gage, "Mojave River at Lower Narrows near Victorville". These wells

show seasonal variability but no long-term downward trend. The multi-nested well was installed by MWA and the California Department of Fish and Wildlife (DFW) in February 2008. Watermaster reported to the Court that it would revisit minimum water levels in the Transition Zone after collecting data for five (5) years from this new well. The water level measurements since installation in 2008 indicate seasonal fluctuation and year over year stability. The decreasing seasonal water level fluctuation is an indication of an equilibrium condition in the Transition Zone. As the data from this well has only been collected since 2008 (date of installation), and indicates a rising or stable condition, there is insufficient information to recommend a reasonable minimum water level. If the condition of rising water or stable water level over time continues, there may be no reason for a control point for minimum levels.

Transition Zone Water Balance

Watermaster prepares a water balance calculation for each subarea annually pursuant to the Judgment. For purposes of tracking annual variability in Transition Zone water supply, we are including a water balance calculation specifically for the Transition Zone. Figure 3-10 shows the annual calculated Transition Zone outflow since 1991, versus the 60-year base period average (1931-1990 “Base Period”). Total outflow from the Transition Zone is inflow to Centro. On an annual basis, outflow to Centro is highly variable consistent with the infrequent storms typical of desert environments. Transition Zone water levels have been stable or rising since at least 1994, suggesting that change in storage within the Transition Zone is nearly zero.

The elements of Transition Zone water supply include:

- Surface water inflow from the Mojave River, measured at the USGS Gaging Station at Lower Narrows (Table 3-1)
- Measured Victor Valley Wastewater Reclamation Authority (VWRA) effluent discharges (Chapter 3)
- Ungaged estimated contributions from urban development
- Long-term subsurface flow (Table 5-1)
- Return flows from production

Return flows are determined by analyzing verified production and use data maintained by Watermaster to provide estimates of consumptive use for all uses within the subarea since 2012

(see the State of the Basin section for more information about the consumptive use analysis). Return flow from production for water years 1994 through 2011 is estimated based on verified production and historic consumptive use in the Alto Subarea, analysis of irrigation demands for Silver Lakes Golf Course, lake evaporation, Helendale Community Services District (HCSD) wastewater flow, and estimations of domestic use based on HCSD flows. Verified production less estimated consumptive use becomes return flow to the Transition Zone.

The elements of use from the Transition Zone are:

- Groundwater extractions (production)
- Consumptive use by native vegetation (phreatophytes)

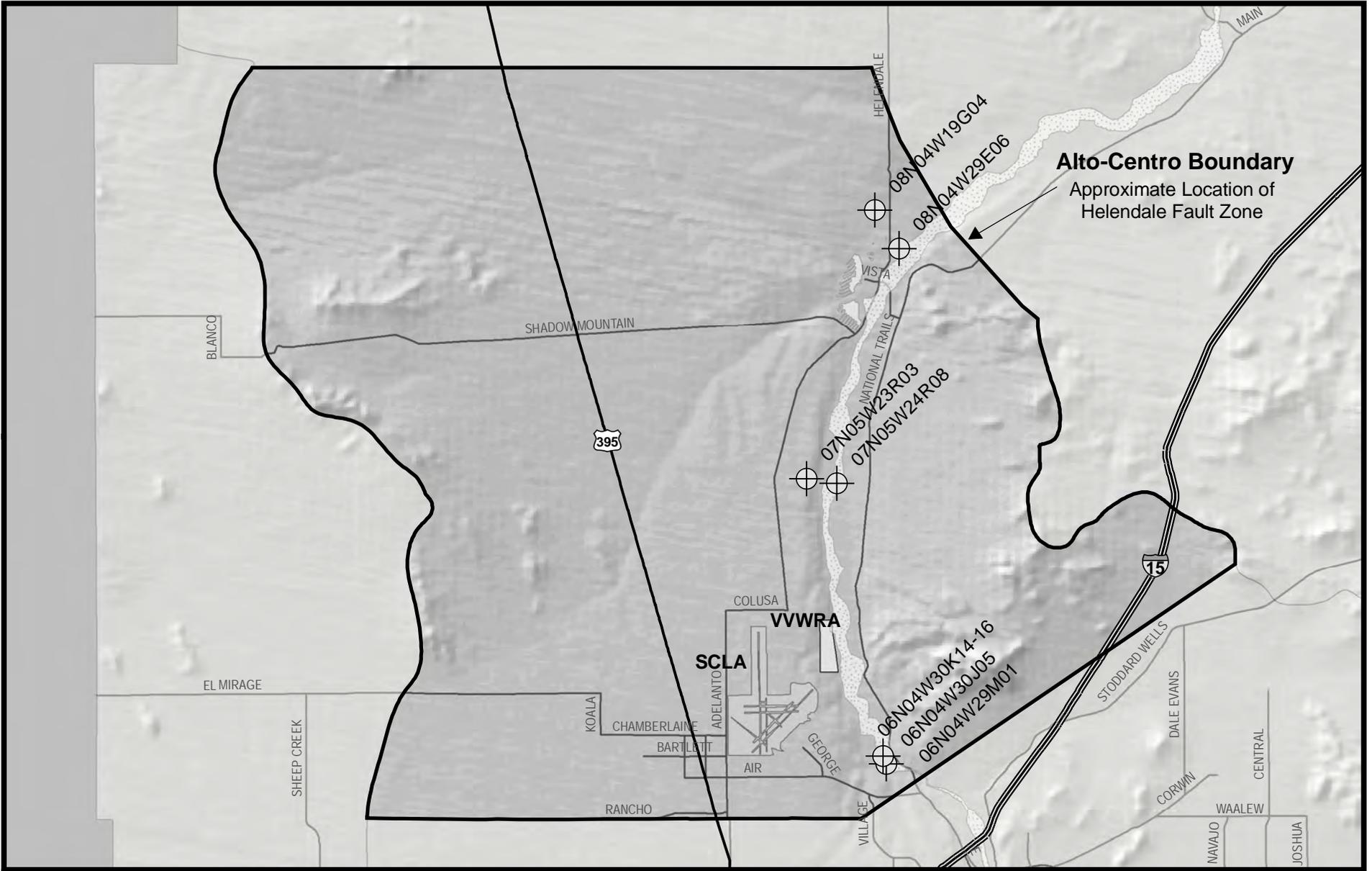
Verified production is compiled, verified, and maintained by Watermaster annually. Consumptive use for phreatophytes in the Transition Zone is based on a 2011 study by USBR which quantified consumptive use by phreatophytes in 2007 and 2010 (USBR 2011). Consumptive use for phreatophytes for 2010 was independently analyzed by Wagner & Bonsignore and compared to the findings of the USBR study, from which a coefficient was derived and used to adjust subsequent years. It is assumed the biomass recorded in 2010 by USBR remains the same through the current year, while consumptive use varies year-over-year based on changes in climate conditions.

The elements for calculating outflow from the Transition Zone to the Centro Subarea include:

- Long-term subsurface outflow (Table 5-1)
- Surface water outflow leaving the Transition Zone (which becomes inflow to the Centro Subarea)

Surface water outflow from the Transition Zone to the Centro Subarea is calculated based on the assumption that change in storage in the Transition Zone is zero. Historical water levels in the Transition Zone are stable over long periods of time (Figure 3-13). Therefore, for simplicity, surface water outflow is determined as the sum of water supply, less the sum of consumptive use and subsurface flow.

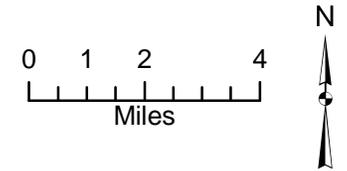
FIGURE 3-6



WATERMASTER
MOJAVE BASIN AREA

Monitoring Wells

Alto Transition Zone Location of Water Level Monitoring Wells



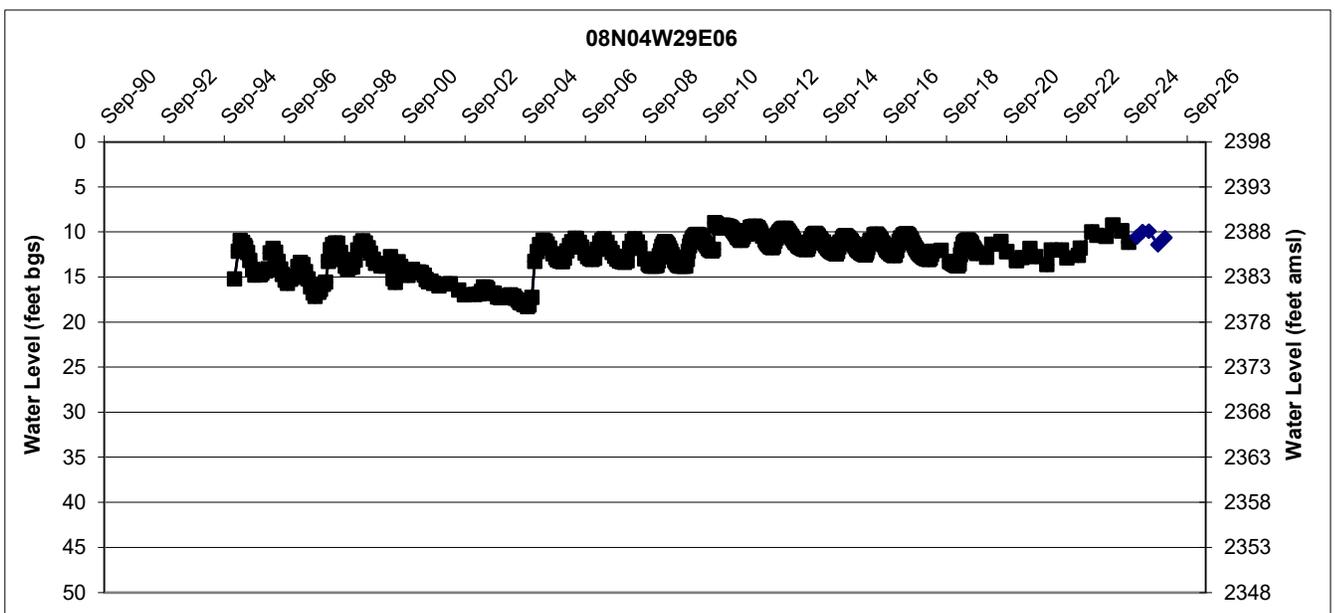
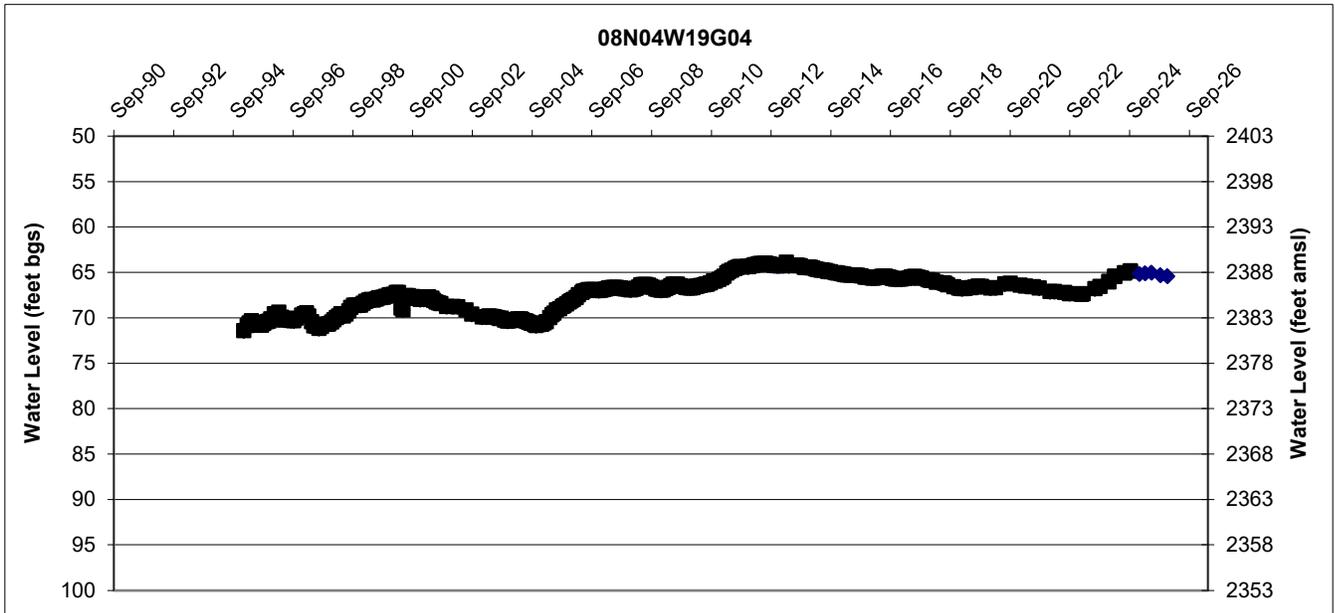
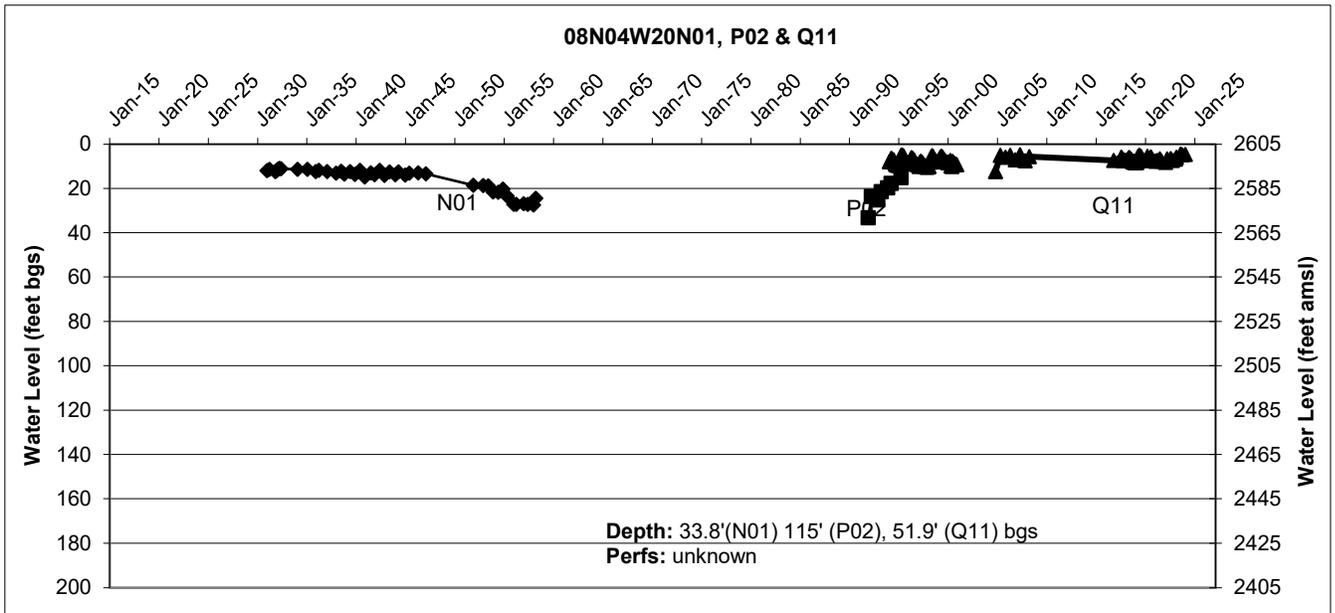


FIGURE 3-7

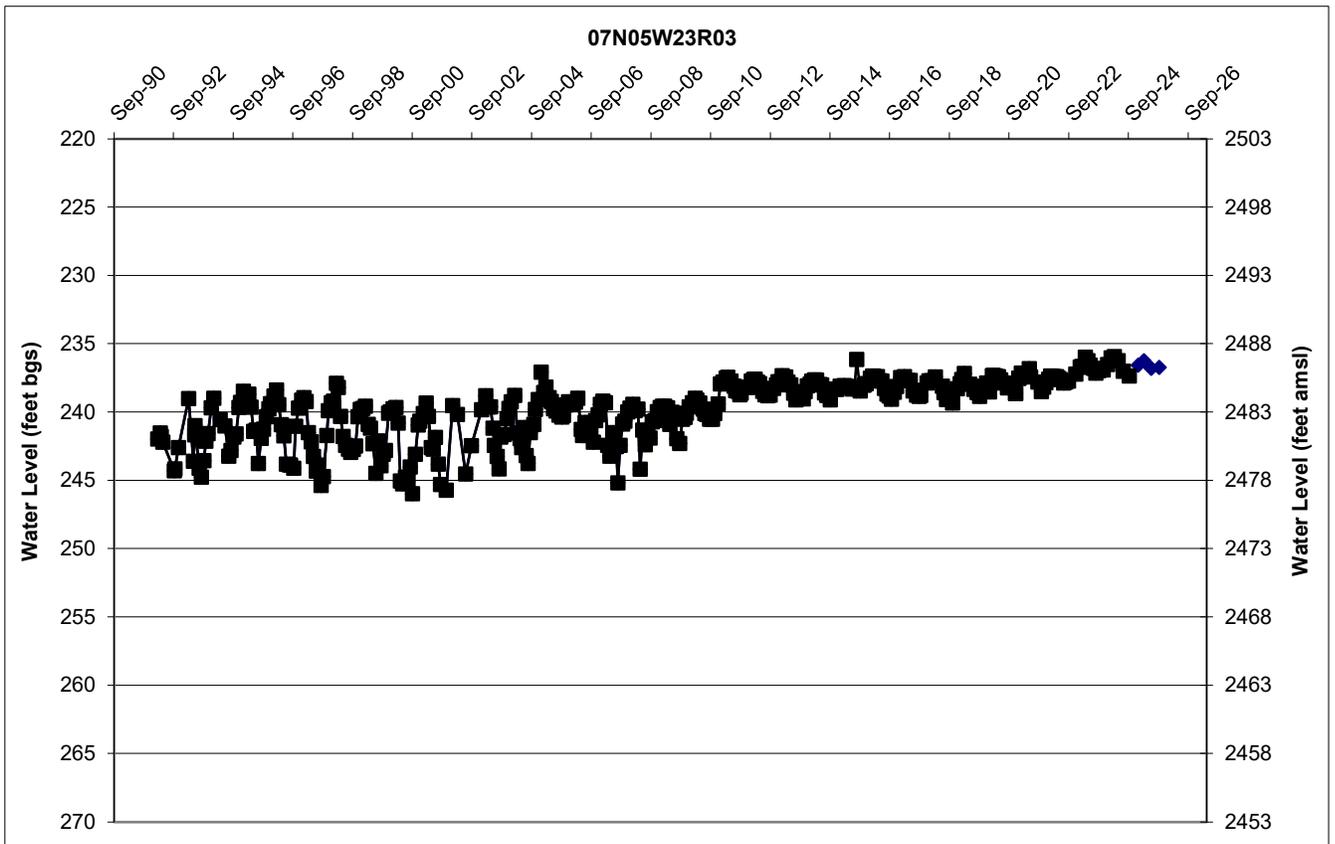
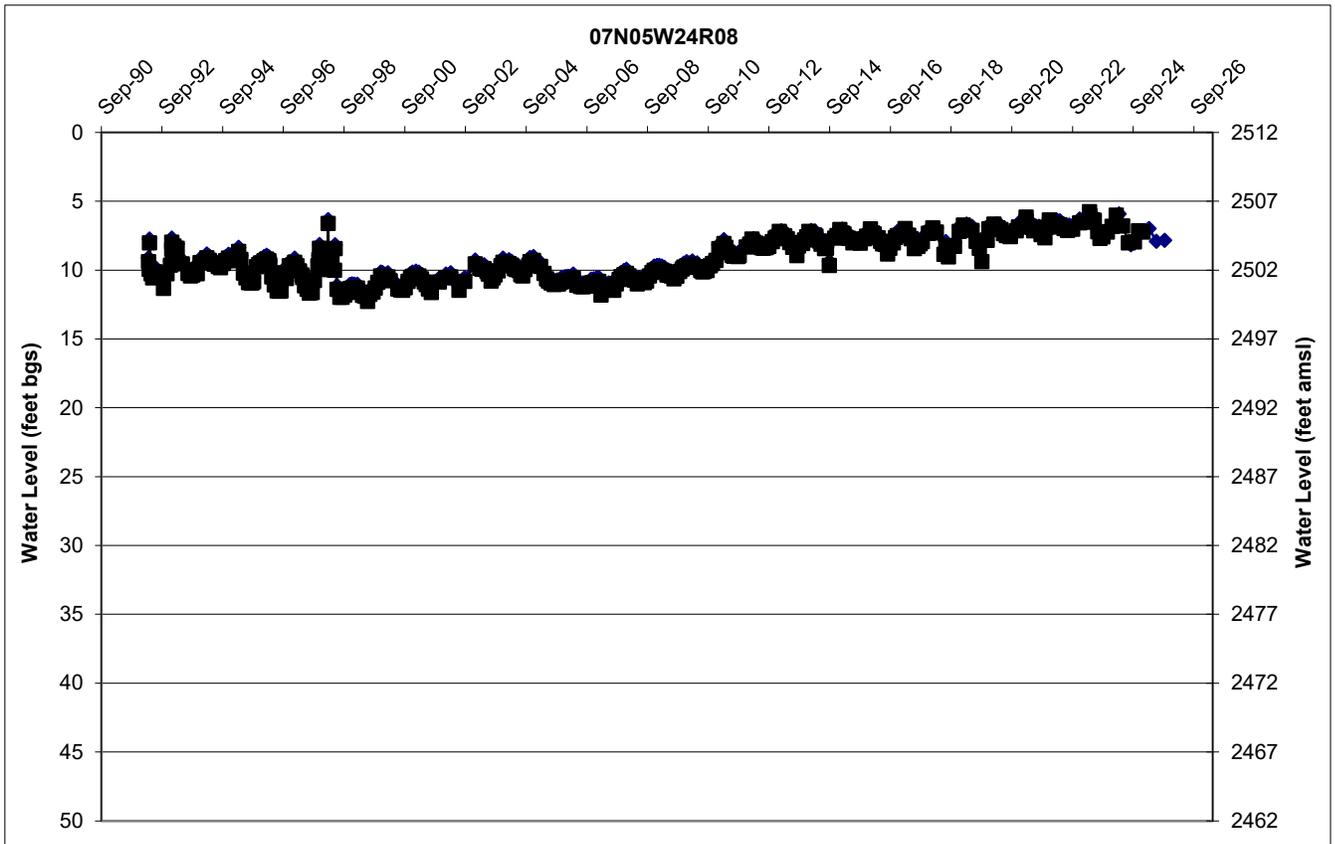


FIGURE 3-8

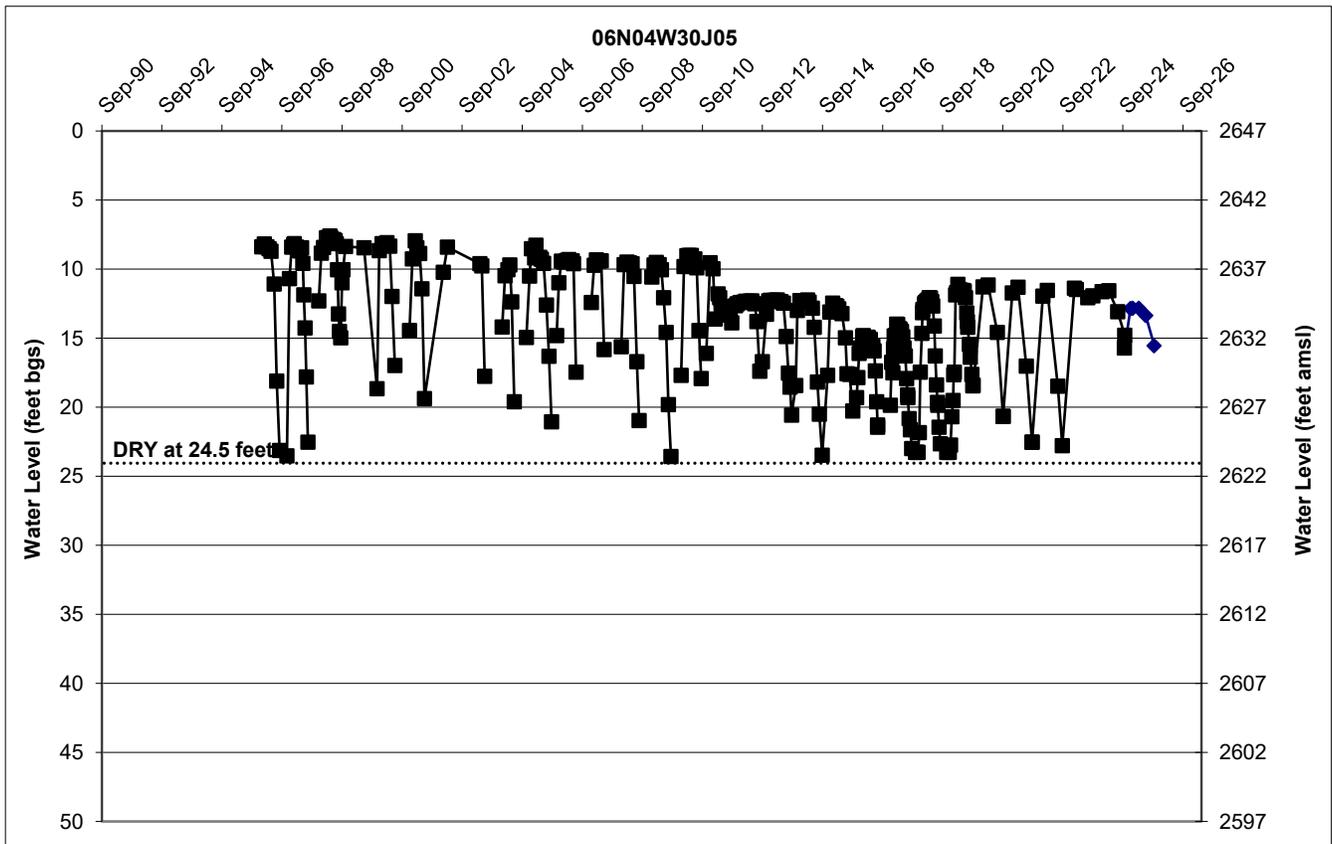
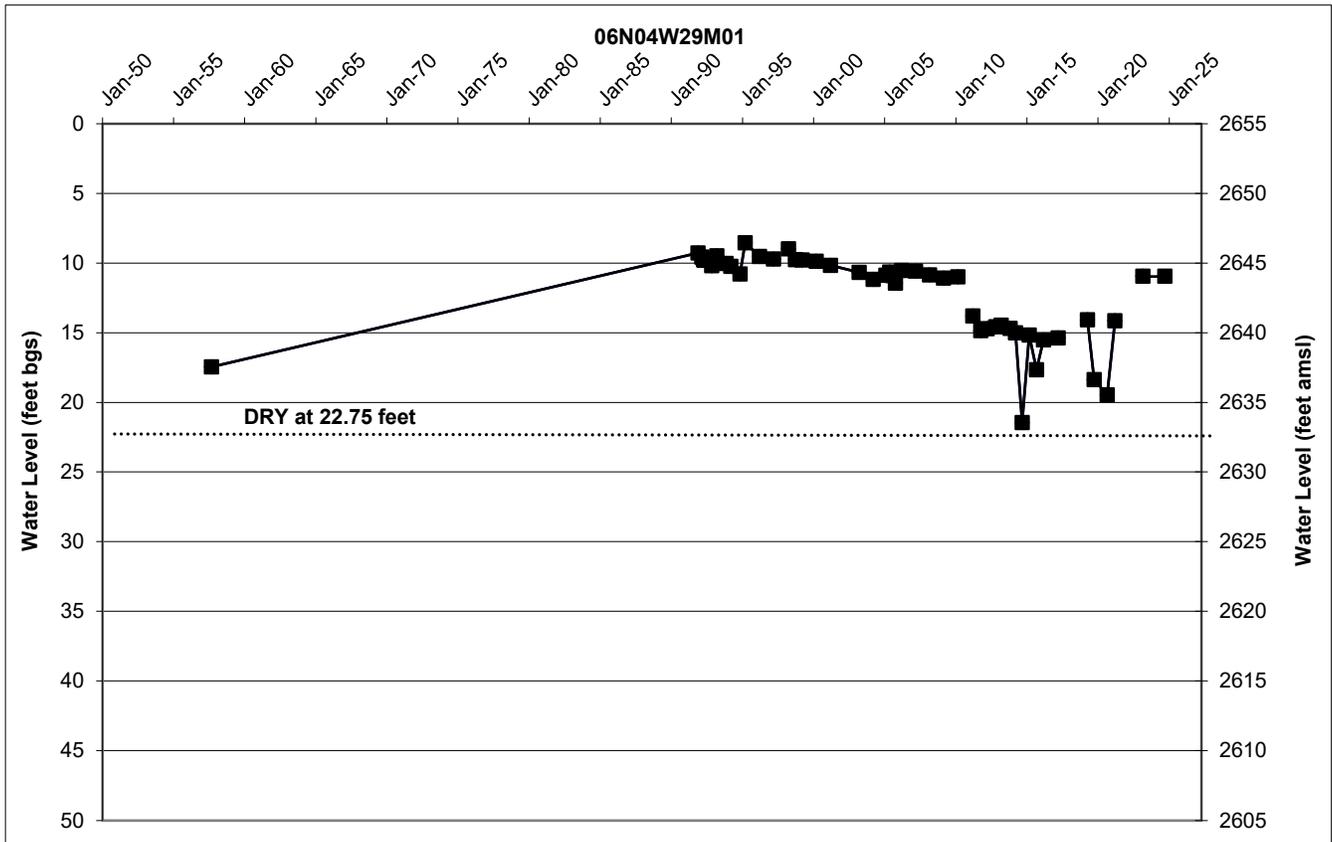


FIGURE 3-9

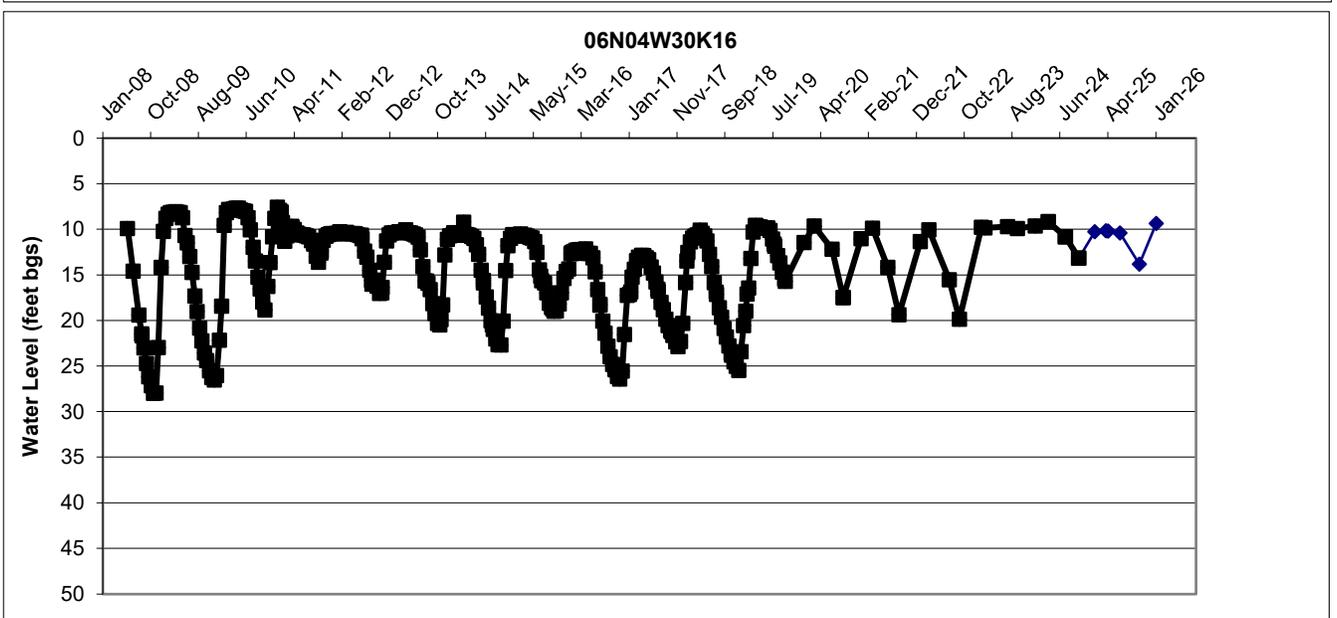
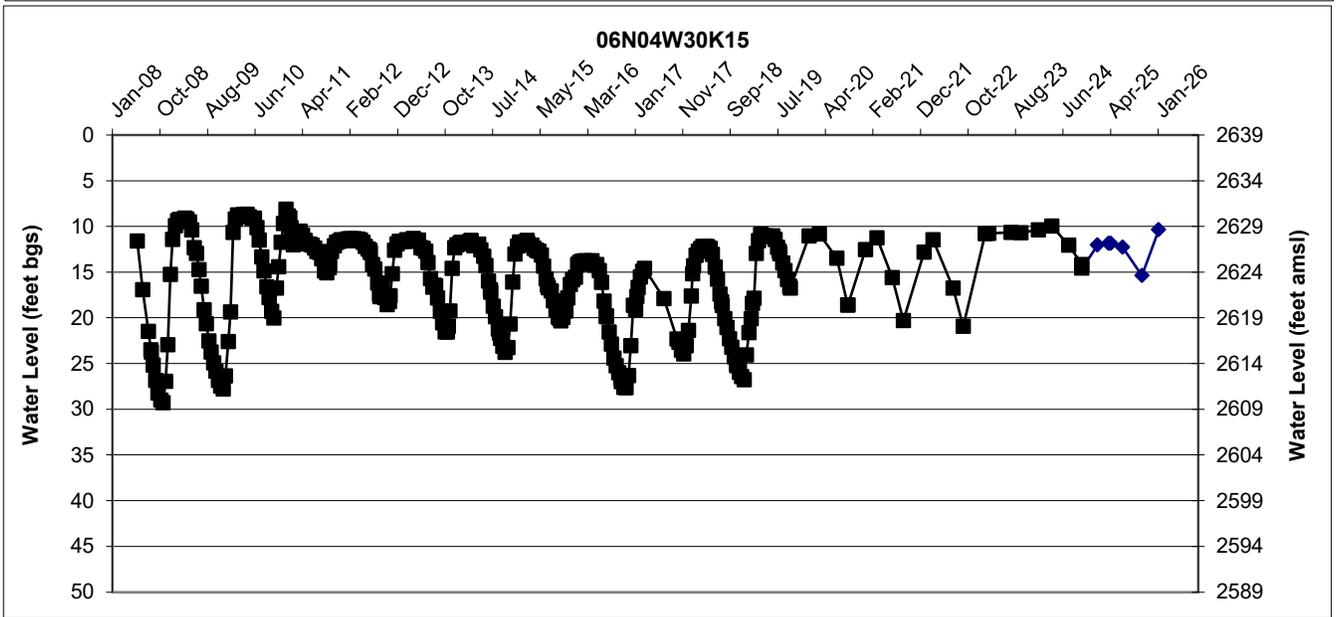
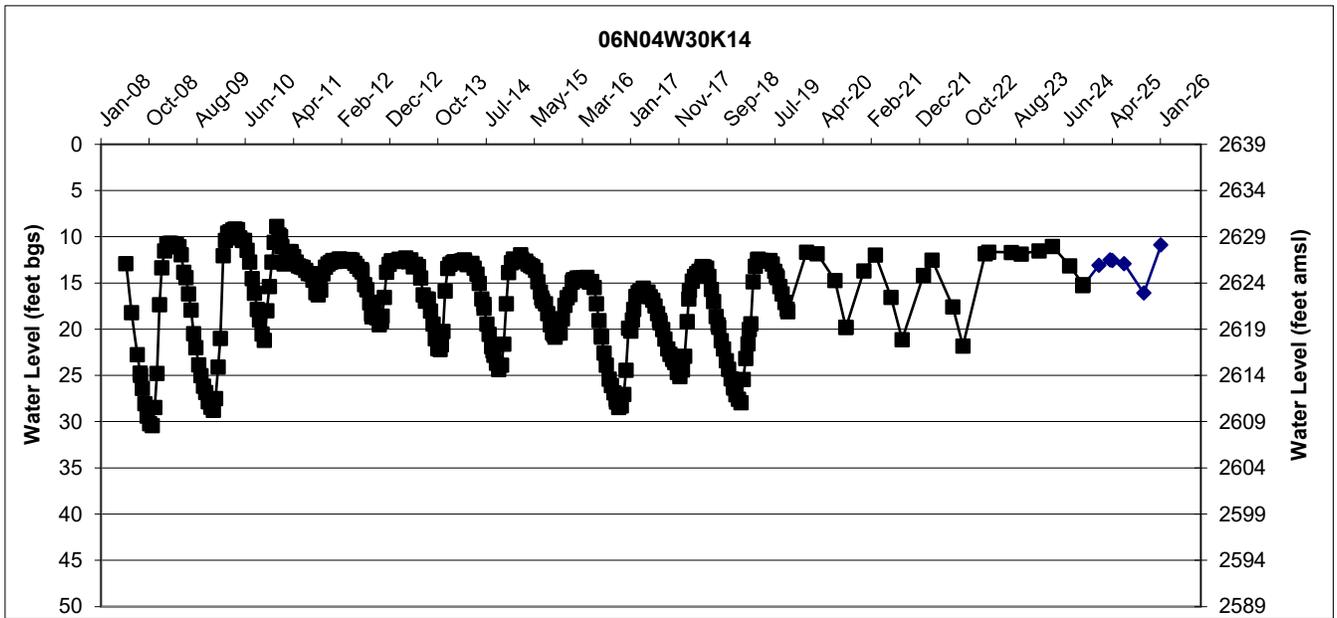


FIGURE 3-9

Transition Zone Water Balance

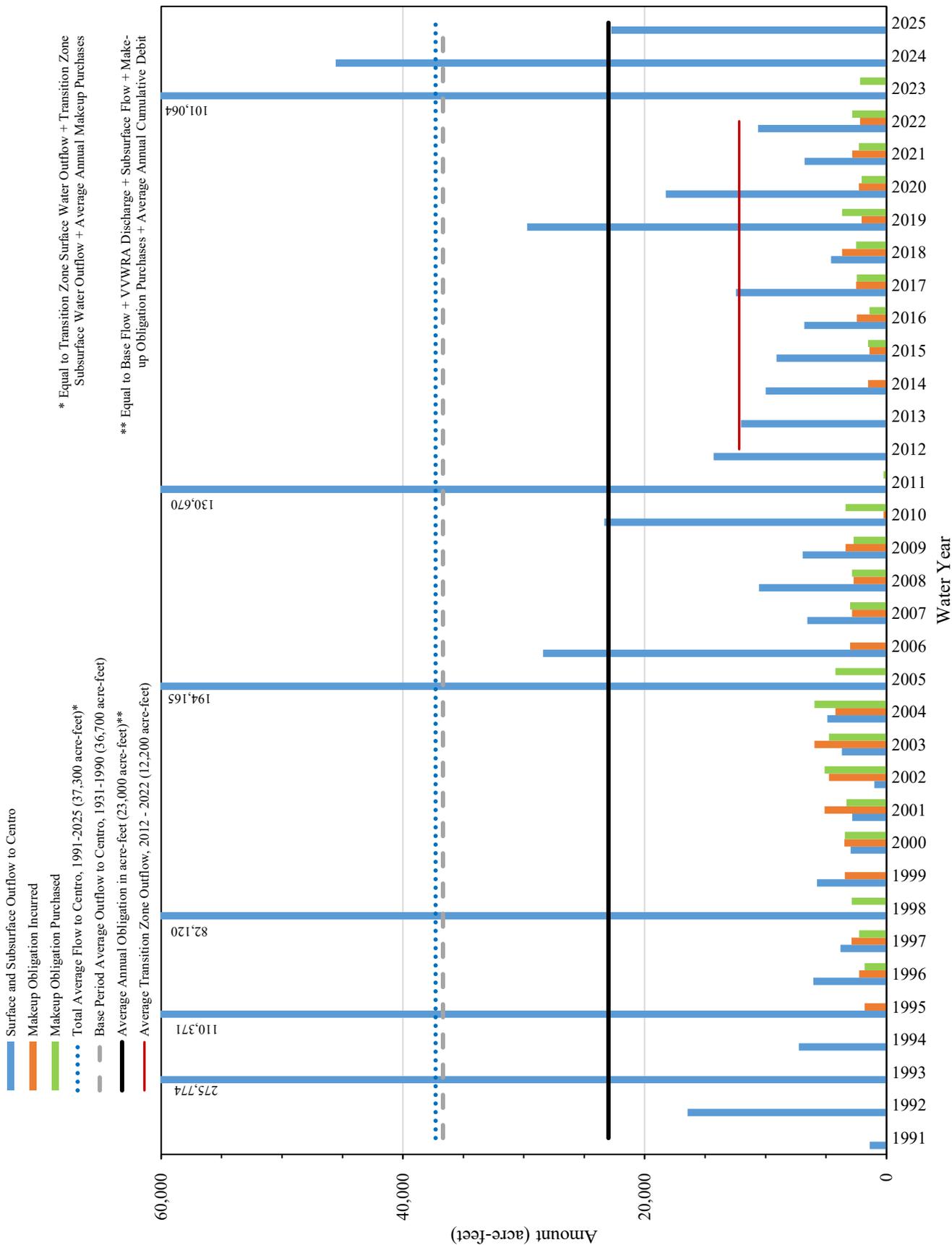


FIGURE 3-10

Subarea Water Levels

Water levels within each of the five Subareas were reviewed as part of the Watermaster's investigation into Subarea conditions and recommendations on Free Production Allowance. Water levels are measured by the Mojave Water Agency and are also reported to the California Statewide Groundwater Elevation Monitoring (CASGEM) program. The Judgment does not specifically require that Watermaster consider changes in water levels in its investigation but Paragraph 24 (o) of the Judgment requires Watermaster to consider changes of water in storage. Rising and falling water levels within the Basin Area are indications of changes in storage over time. While the amount of water level data collected and maintained by MWA is extensive, it is not sufficient to determine changes in storage in each Subarea by using changes in water levels. However, the data is sufficient to make generalizations about the conditions in each Subarea. Watermaster has estimated the annual change in storage for each Subarea in Table 3-2.

Hydrographs of wells generally representative of Subarea conditions are maintained by MWA for public review at: <https://www.mojavewater.org/data-maps/map-gallery/>

A more extensive set of water level data is reported by Mojave Water Agency to the CASGEM program at: <https://water.ca.gov/Programs/Groundwater-Management/Groundwater-Elevation-Monitoring--CASGEM>

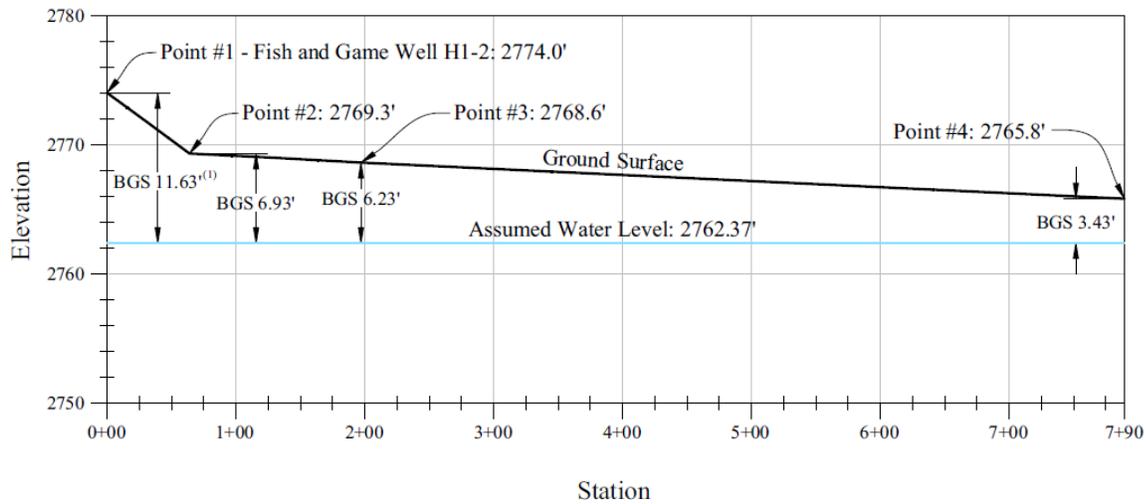
The hydrographs were presented for inspection at the February and April 2026 Watermaster meetings and discussed in detail by the Engineer. Figures 3-11 through 3-17 are reduced copies of the exhibits available on the MWA website. A summary of the water levels for each Subarea is presented below.

Alto Subarea

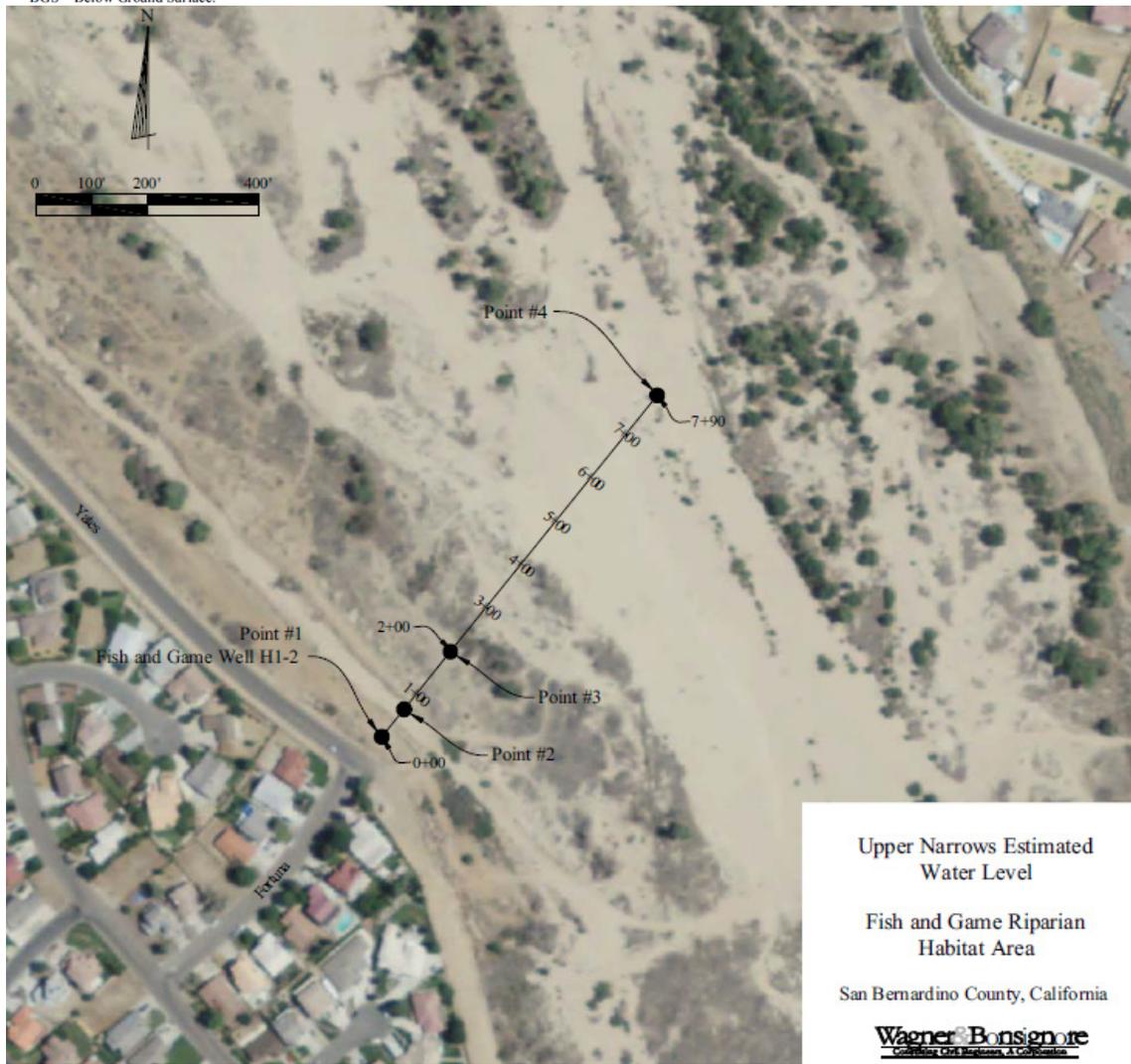
Water levels in Alto are presented on three maps depicting hydrographs that represent conditions throughout Alto. 1) Western portion is generally west of the Mojave River (the river is included in the western portion); 2) Eastern portion is generally east of the Mojave River; and 3) Alto Transition Zone. Alto water levels near the river exhibit seasonal variation, rising in winter and falling in summer. We note that variability showing lower lows and lower highs is an indication of extractions exceeding recharge over time. Water levels in the western portion of Alto in the regional aquifer exhibit declines, consistent with locally heavy pumping and limited local recharge. Water levels in the eastern portion of Alto indicate similar trends although to a lesser extent, most likely due to limited pumping in the regional aquifer east of the river. Continued

pumping in depleted areas of the regional system may result in long-term local negative impacts such as declining yields and water quality problems. Water levels in near river wells, particularly in the south part of Alto, experienced a trend of decline for 7 years consistent with limited recharge due to drier than average conditions. Water Year 2024-25 was drier than an average year, with approximately 20,252 acre-feet measured at the Forks. Water supply conditions for the past 14 years have still been drier than the 60-year Base Period Average (1931-1990) (66.6% of Base Period average). Continuation of dry conditions will result in water level declines. However, based on future recharge of approximately 17,500 acre-feet per year, released to the Mojave River to offset the indicated deficit in Alto, we expect improved conditions, in water levels, flow at Lower Narrows and continued support to the Transition Zone.

The California Department of Fish and Wildlife (CDFW) requested Watermaster to re-evaluate the threshold for minimum water levels for the H1-2 well in Alto. Exhibit H of the Judgment provides that for this well, a minimum water level of 7 feet below ground surface should be maintained. Monitoring of groundwater levels at well H1-2 started in 2006. Subsequently, the well casing was extended in 2014 to accommodate roadway construction. Based on ground surface measurements conducted in 2010 along a transect from the well H1-2 location to the water surface in the river (shown below), and an assumed location for the monitoring threshold, we have re-evaluated the minimum water level to be 2,758.8 feet msl. It is important to note that neither the existing location for H1-2, nor the point of compliance, were originally included in the Judgment. The point of compliance, as shown as point #4, on the 2010 cross section (shown below) was made by agreement between the Watermaster Engineer and the CDFW consultant at the time. CDFW suggests that the appropriate point for measurement should be at point #2, which is located near the west bank of the river and away from the main flow line of the river. We evaluated the minimum threshold elevation at point #2 to be 2,762.3 feet msl.



Notes:
⁽¹⁾ Actual measurement.
 BGS = Below Ground Surface.



Upper Narrows Estimated
 Water Level
 Fish and Game Riparian
 Habitat Area
 San Bernardino County, California

Wagner Bonsignore
 CONSULTING ENGINEERS & ARCHITECTS

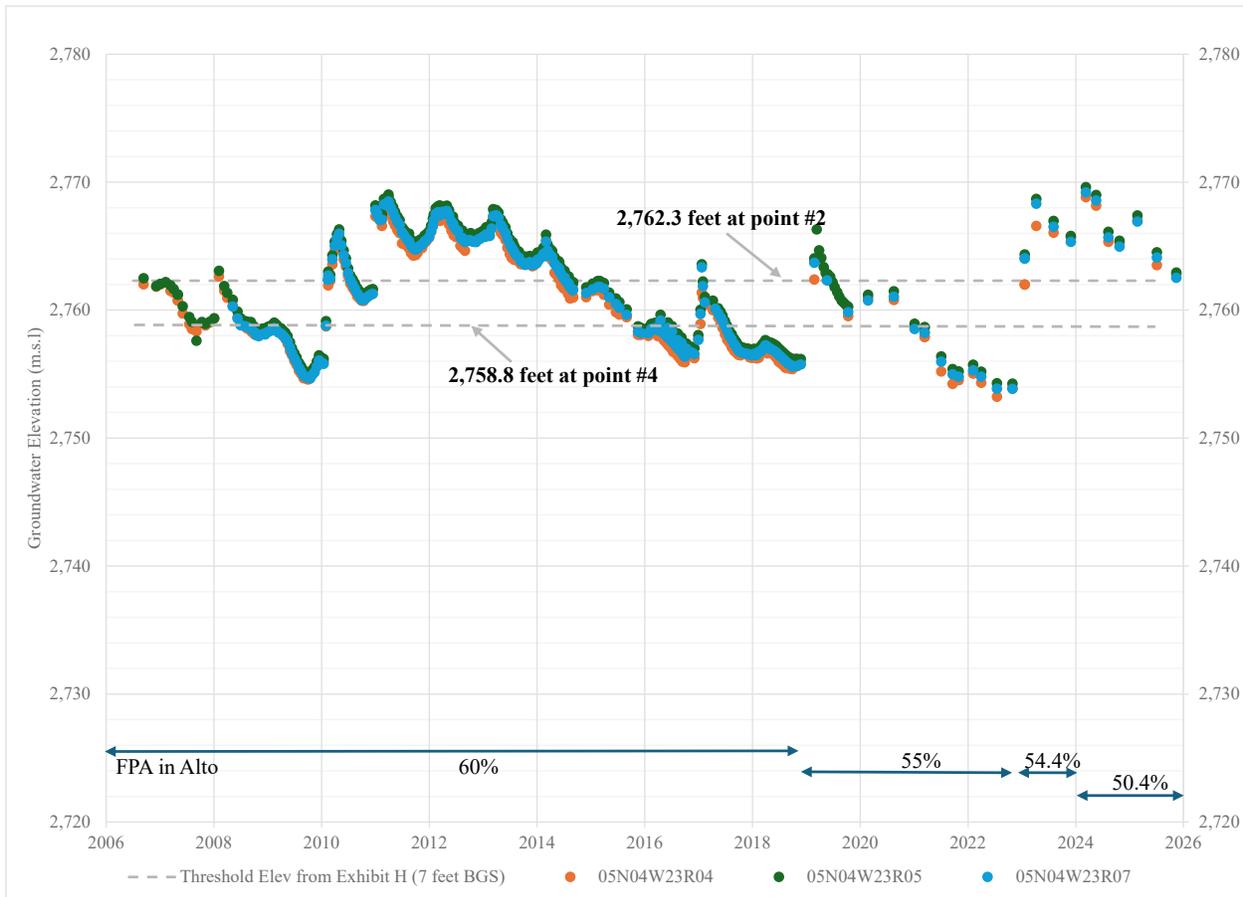
Aerial Imagery per U.S. Department of Agriculture (USDA), Aerial Photography
 Field Office, National Agricultural Inventory Project, flown June 20, 2009.

C:\Documents\Mike\Water\2009\2009.dwg

March 2010

Excerpt from 2010 Memorandum showing ground surface measurements along transect line and the assumed water level.

The graph below shows the water levels measured in well H1-2 between 2006 and 2025, the threshold water level of 2,758.8 feet msl at point #4, elevation 2,762.3 feet msl at point #2, and the FPA for Alto for each year. In the past 20 years, there have been periods of time where the water level in the H1-2 well has been above and below both minimum thresholds; and importantly above the proposed threshold(s) since 2023.



Groundwater elevations at well H1-2 and calculated minimum threshold elevation(s) per Exhibit H

Baja Subarea

Baja water levels have declined due to over pumping and limited recharge opportunities since at least the late 1930's. Wells near the river in the Daggett area respond to recharge when it is available but continue to fall following storm events. We note that pumping in Baja has declined about 70% since 2015. Consequently, past water level data may not reflect the future trends in Baja water levels. We note that water levels in Baja are showing a response to reduced pumping. There is indication that in some wells the decline has stopped or is reversing (increasing). Water levels near the Waterman Fault are close to the same elevation (1,978 feet above msl) as reported by Hardt, USGS 1971 for spring of 1964.

Centro Subarea

Water levels in Centro have been stable showing seasonal variability and declines during dry years but generally recover during wet periods. Water levels in the Harper Lake area indicate a slow recovery due primarily to cessation of pumping during the past several years. Water levels near Hodge and Lenwood road show the effects of pumping and limited recharge during at least the past 12 years, however these water levels responded to recharge during 2023 and 2024 from both natural flow and importation of State Water Project water by Mojave Water Agency.

Este Subarea

Water levels in Este have remained stable for the past several years, indicating a relative balance between recharge and outflow.

Oeste Subarea

Water levels in Oeste have declined over time and are likely to continue to decline as water production increases in-step with projected population growth. However, reviewing the available data on a shorter time frame of 15-20 years indicates that, in the short-term, water levels are variable but stable. Water production, water use, and water level data indicate that over the past 15-20 years, water supply and demands (local precipitation, return flow from pumping, extractions, and outflow) are about equal. We note that water production has declined due to reductions in agricultural pumping. The remaining production in Oeste (5-year average) is about 25% less than the average for the past 20 years. Under these conditions, our expectations are that water levels in Oeste will continue to be variable in the short term but stable over long periods.

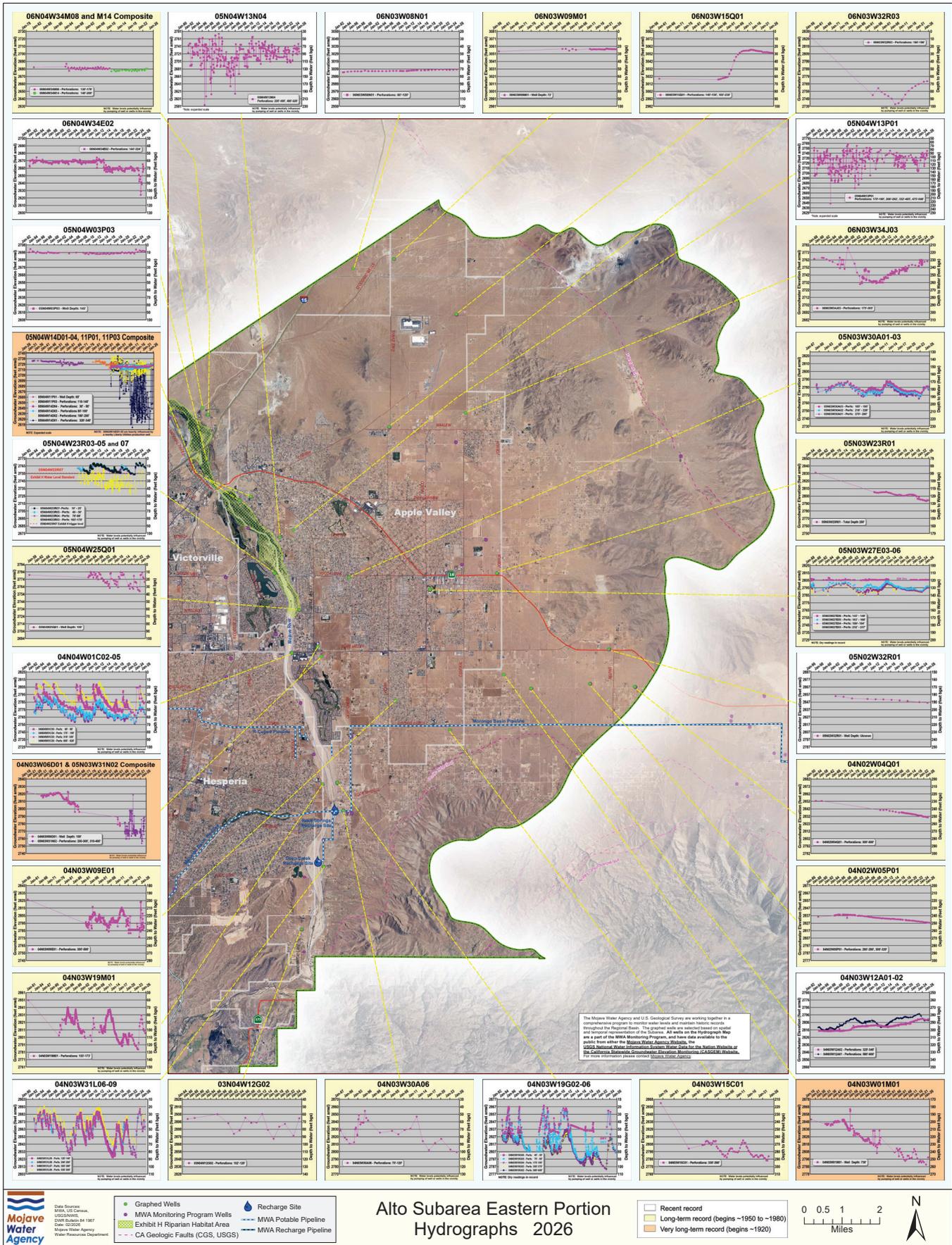
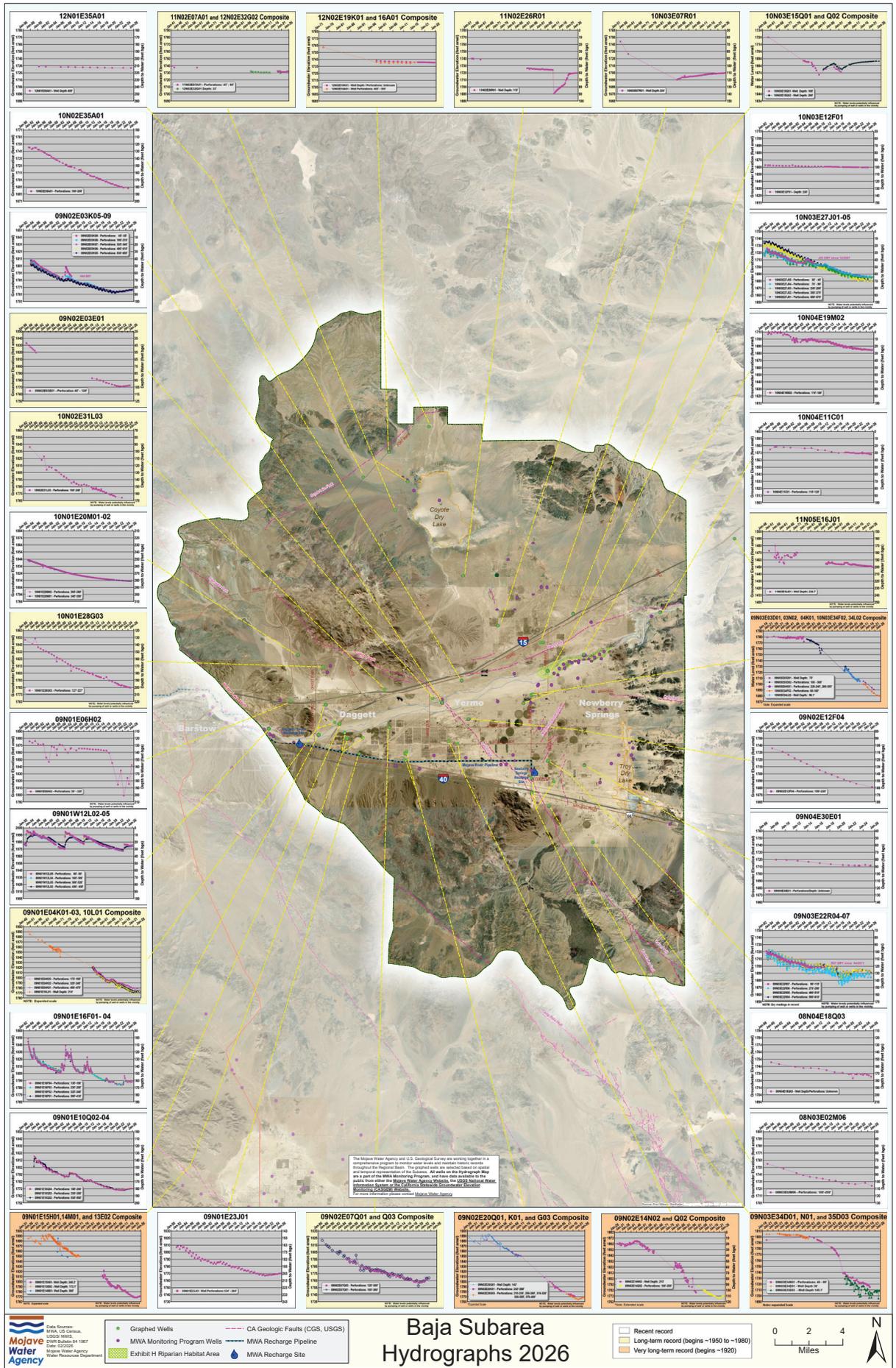
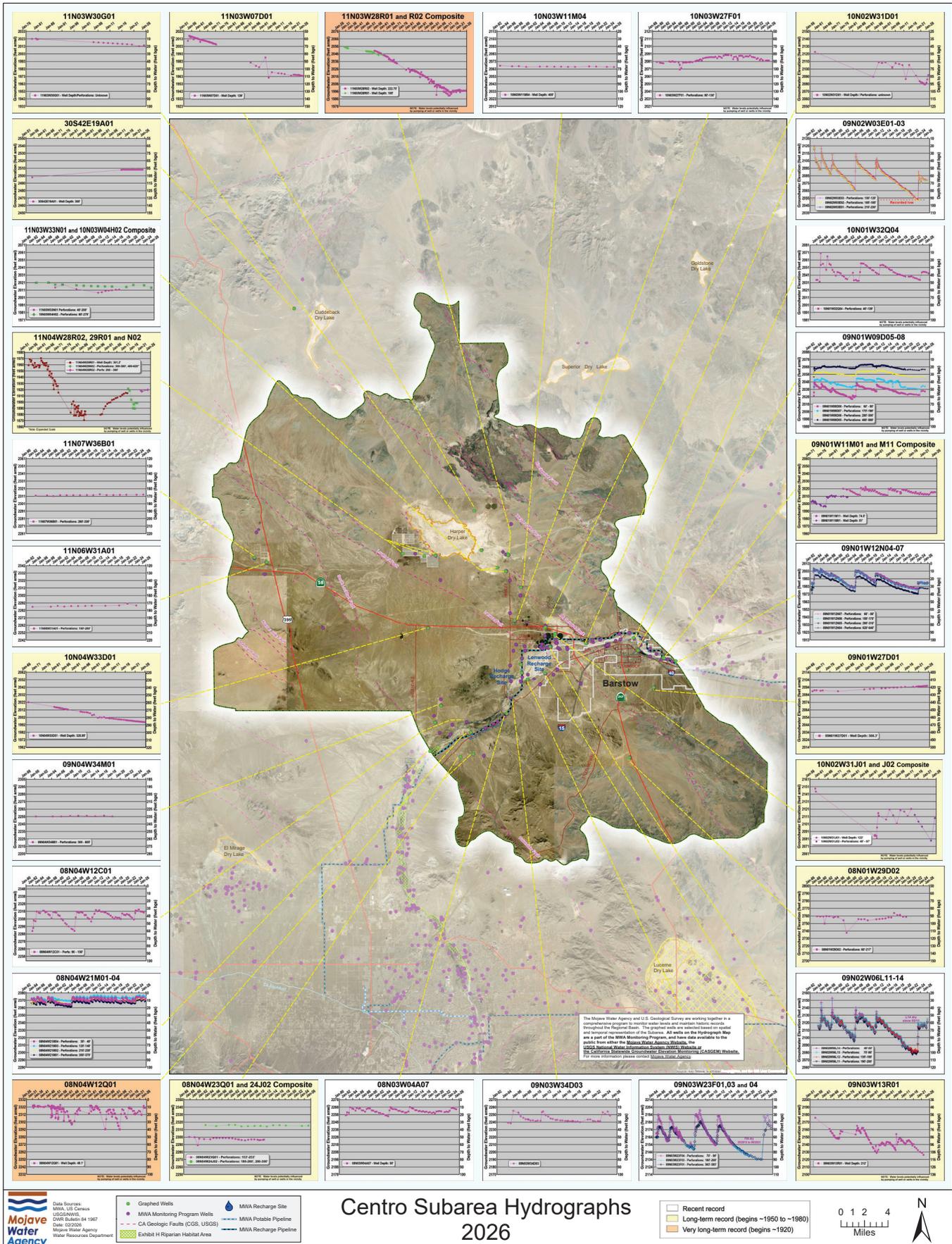


FIGURE 3-12



Baja Subarea Hydrographs 2026

FIGURE 3-14



Centro Subarea Hydrographs 2026

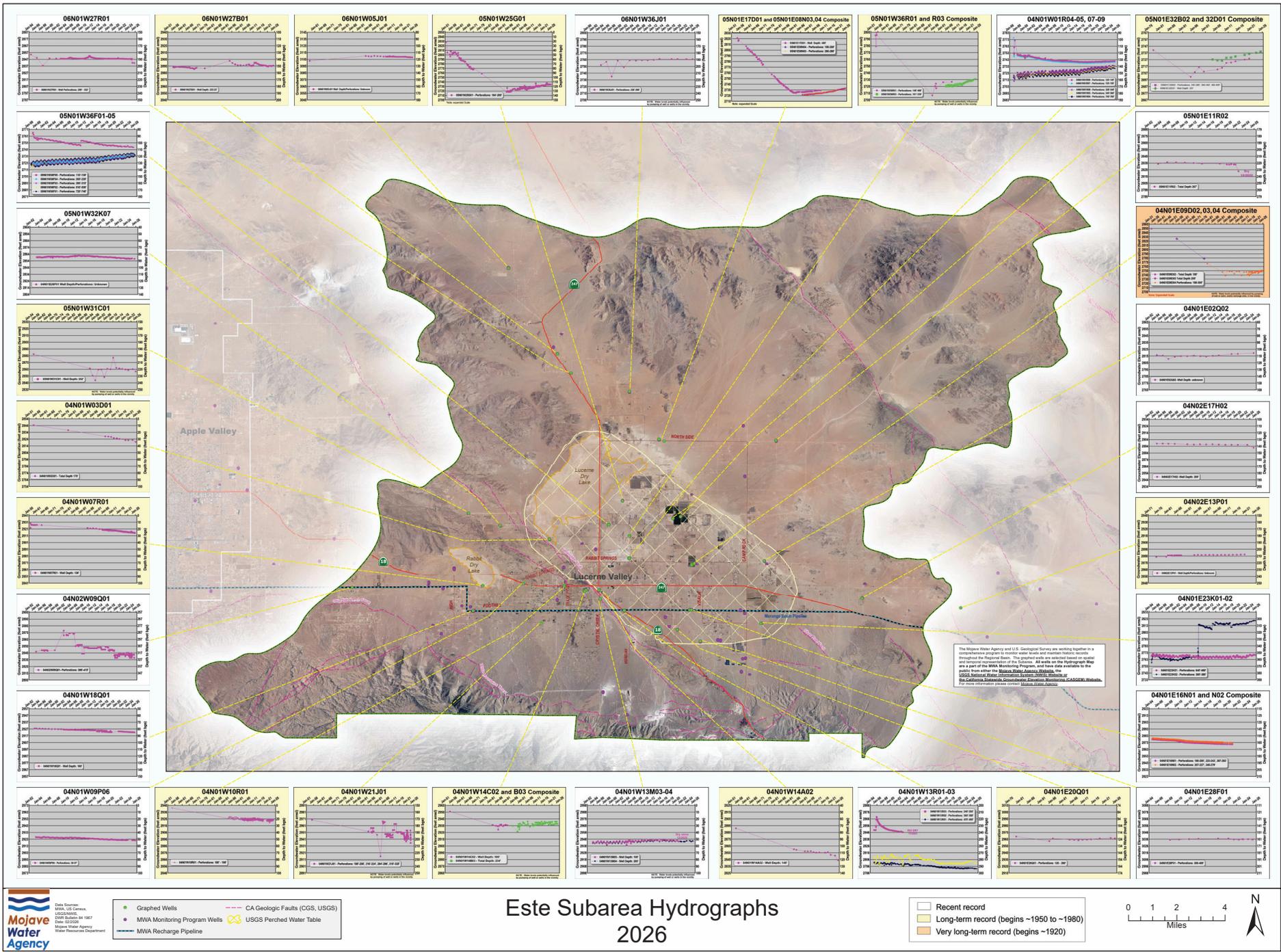
Data Sources:
 MWA, US Census
 USGS/Water
 DWR (Sutcliffe 4-1987)
 Date: 02/2026
 Mojave Water Agency
 Water Resources Department

- Graphed Wells
- MWA Monitoring Program Wells
- CA Geologic Faults (CGS, USGS)
- MWA Recharge Site
- MWA Potable Pipeline
- MWA Recharge Pipeline
- Exhibit H Riparian Habitat Area

- Recent record
- Long-term record (begins ~1950 to ~1980)
- Very long-term record (begins ~1920)

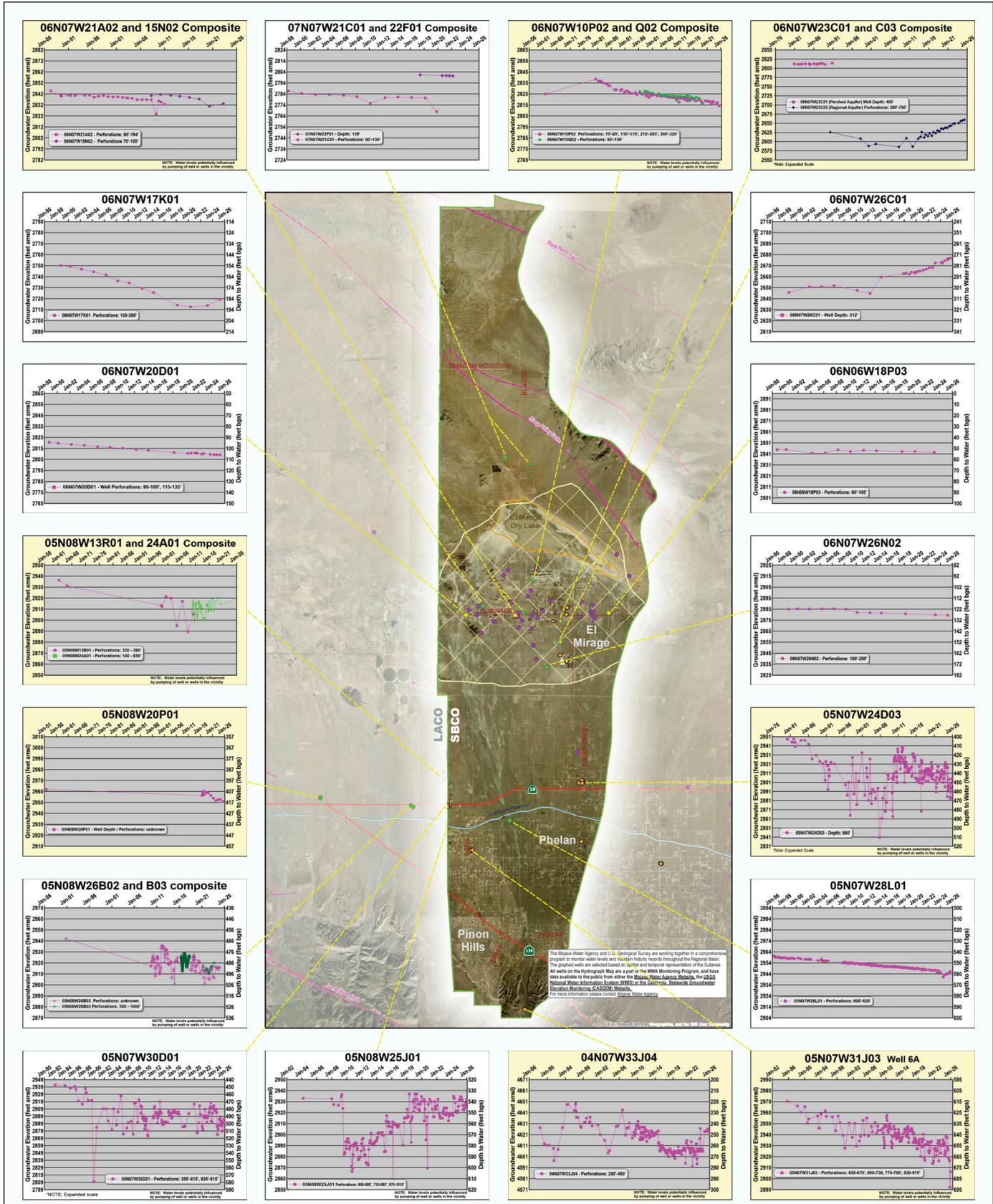


FIGURE 3-15



Este Subarea Hydrographs 2026

FIGURE 3-16



- Graphed Wells
 - Perched
 - Water Table
 - Water Table and Perched
- MWA Monitoring Program Wells
- ⊗ USGS Perched Water Table
- CA Geologic Faults (CGS, USGS)

Oeste Subarea Hydrographs 2026

- Recent record
- Long-term record (begins ~1950 to ~1980)
- Very long-term record (begins ~1920)

0 0.5 1 2 Miles

FIGURE 3-17

State of the Basin

Watermaster has developed a graphical decision-making tool to assess changes of water in storage over time. Developed cooperatively with MWA, the tool is part of a larger program to track changes in water levels and match the changes with an annual calculation of inflow, outflow, and consumptive uses. Watermaster has developed a methodology for evaluating and estimating consumptive uses on an individual producer basis providing a more precise estimate of water use in each Subarea resulting in a more reliable calculation of change in storage. Consumptive use has been evaluated for the last nine years and continues to become increasingly fine-tuned as individual producer's use and each Subarea's hydrogeology are fully understood.

Watermaster has conducted an annual estimate of consumptive uses concurrent with Watermaster annual water production verification. Water production and use data compiled, verified and maintained by Watermaster were analyzed to determine the portion of water produced that was consumptively used.

The consumptive use analysis has been conducted annually since Water Year 2011-12 to provide estimates for irrigation demands for crops, septic return flow, sewage return flow, municipal and domestic outdoor return flow, as well as estimates of consumptive use for golf courses, parks and recreational lakes. The analysis breaks down each producer's water production into component parts, calculates a consumptive use for each sequential use and sums the results. Production records and land uses are evaluated annually for each individual producer. Daily climate data, soil survey information, crop development characteristics (crop coefficients, maximum effective rooting depth, and allowable soil water depletion), and producer's agricultural uses are analyzed to determine an irrigation demand. For municipal uses, available water purveyor data is evaluated to estimate per capita indoor and outdoor use for single-family and multi-family residential uses as well as industrial and commercial uses where applicable. Domestic uses are also evaluated on an individual producer level and indoor and outdoor use is estimated. The aggregate of each individual producer's consumptive use, in conjunction with available surface flow data, estimates of subsurface flow between subareas, and imported water result in the annual change in storage calculation.

Figures 3-18 through 3-22 show the accumulated storage change annually in each Subarea. Change in storage in the groundwater basin is calculated by subtracting the sum of the elements of inflow including imports, from outflow, consumptive uses, and exports. The information shown on the figures is indicative of the sustainability of the water supply conditions in each subarea.

Various ranges, shown by color gradations from blue to red, were developed for the Alto (above Lower Narrows) and Centro Subareas. In Alto (Figure 3-18), the minimum operating level is the amount of calculated storage change as of 2016, during which time region wide problems of well performance or water quality were not reported. The maximum operating level is the minimum level plus 8 years of average annual consumptive use. Average annual consumptive use in Alto is about 56,000 acre-feet (1996-2025), representing a year of pumping under the land and water use conditions existing since 1996. As shown on figure 3-18, the basin has experienced a change of -510,826 acre-feet. We note that average water supply (2012-2025), as measured at the Forks, was only 69.4% of long-term average (1931-1990).

In Centro (Figure 3-19) the minimum operating range is the amount of calculated storage change since 1997, the lowest since the Judgment, during which time the basin was considered to be healthy. The maximum operating level is the minimum level plus a supply of 5 average annual consumptive uses, with an average annual consumptive use being about 18,000 acre-feet from 1996 to 2025.

Conditions in Baja (Figure 3-20) might be stabilizing. Optimal operating parameters have not yet been established. Figure 3-20, (for Baja), shows a slight recovery in water levels from 2022 to 2023, then a slight decline again from 2023 to 2025. If pumping remains at or lower than the past several years, there may not be continuous depletion of groundwater storage.

The optimal operating parameters for Este (Figure 3-21) have not been established, though the elements of water supply use and disposal appear to be balanced based on water level data for at least the past 20 years.

Elements of water production, water supply, and outflow in Oeste (Figure 3-22) are roughly in balance over the past 20 years. A detailed review of the water levels in Oeste over the past several years indicates a short-term stability in some areas. In order to reflect the relatively stable water levels as indicated in the regional well hydrographs, Table 3-2 reflects “no change in storage.”

MWA’s 2020 Urban Water Management Plan considered three water system reliability scenarios for evaluating its water supply. The scenarios included both a normal year as well as a single year historic drought on the SWP and a five-year drought risk assessment. In part, the Operating Ranges for healthy long-term subarea operation as shown on Figures 3-18 and 3-19 are reflective of the dry year scenarios referenced in the 2020 UWMP. During the 30 years since Entry of Judgment, basin operating storage has ranged from a decline of approximately 9 years of consumptive use in Alto (189,342 acre-feet), and 3 years in Centro (55,105 acre-feet), to an increase of 4 years in Alto (226,489 acre-feet), and 7.9 years in Centro (143,337 acre-feet). The operating ranges, about 282,000 acre-feet in Alto and about 92,000 acre-feet in Centro, are well within the limits identified for dry year reliability envisioned by the 2020 UWMP. Since 1996, Baja has lost about 541,656 acre-feet of groundwater storage. There is concern that the Baja subarea could not sustain a continued reduction in storage.

TABLE 3-2

**ANNUAL CHANGE IN STORAGE BY SUBAREA
WATER YEAR 2024-25
(AMOUNTS IN ACRE-FEET)**

	<u>Este¹</u>	<u>Oeste²</u>	<u>Alto</u>	<u>Centro</u>	<u>Baja</u>	<u>Total</u>
Total Water Supply	3,679	3,092	24,488	10,813	4,684	46,756
Total Outflow and Consumptive Use	3,679	3,092	56,506	17,369	9,217	89,864
Net Change in Storage	0	0	(32,019)	(6,556)	(4,533)	(43,108)

Notes

1. Water level data indicates little or no change in storage on an average annual basis; water supply is estimated to balance outflow and consumptive use.
2. Short term water levels indicate balance supply and demand for the past 15-20 years. Assume change in storage = 0.

Alto Subarea above Lower Narrows Net Change in Storage and MWA Storage Account Balance Water Years 1996 through 2025

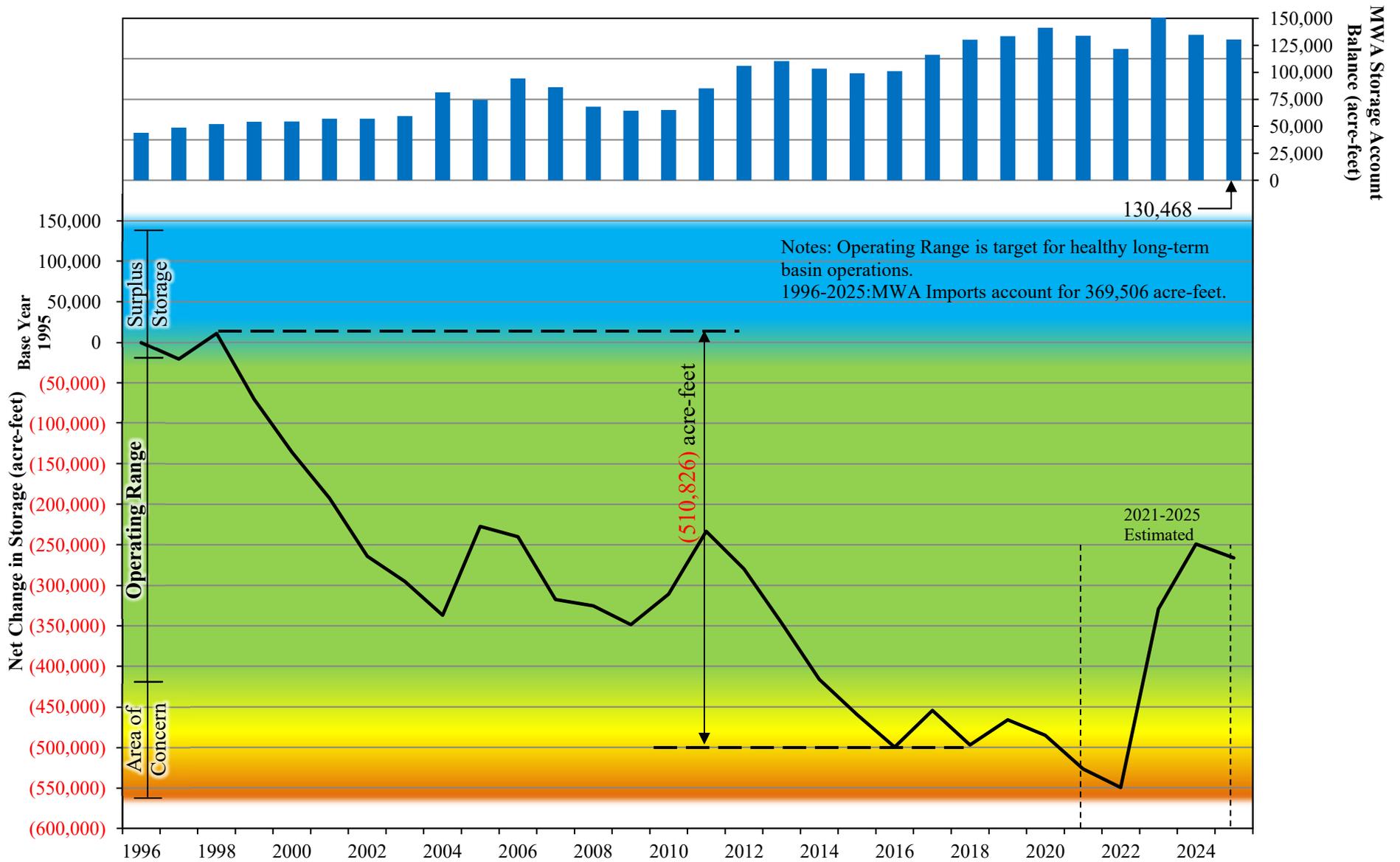
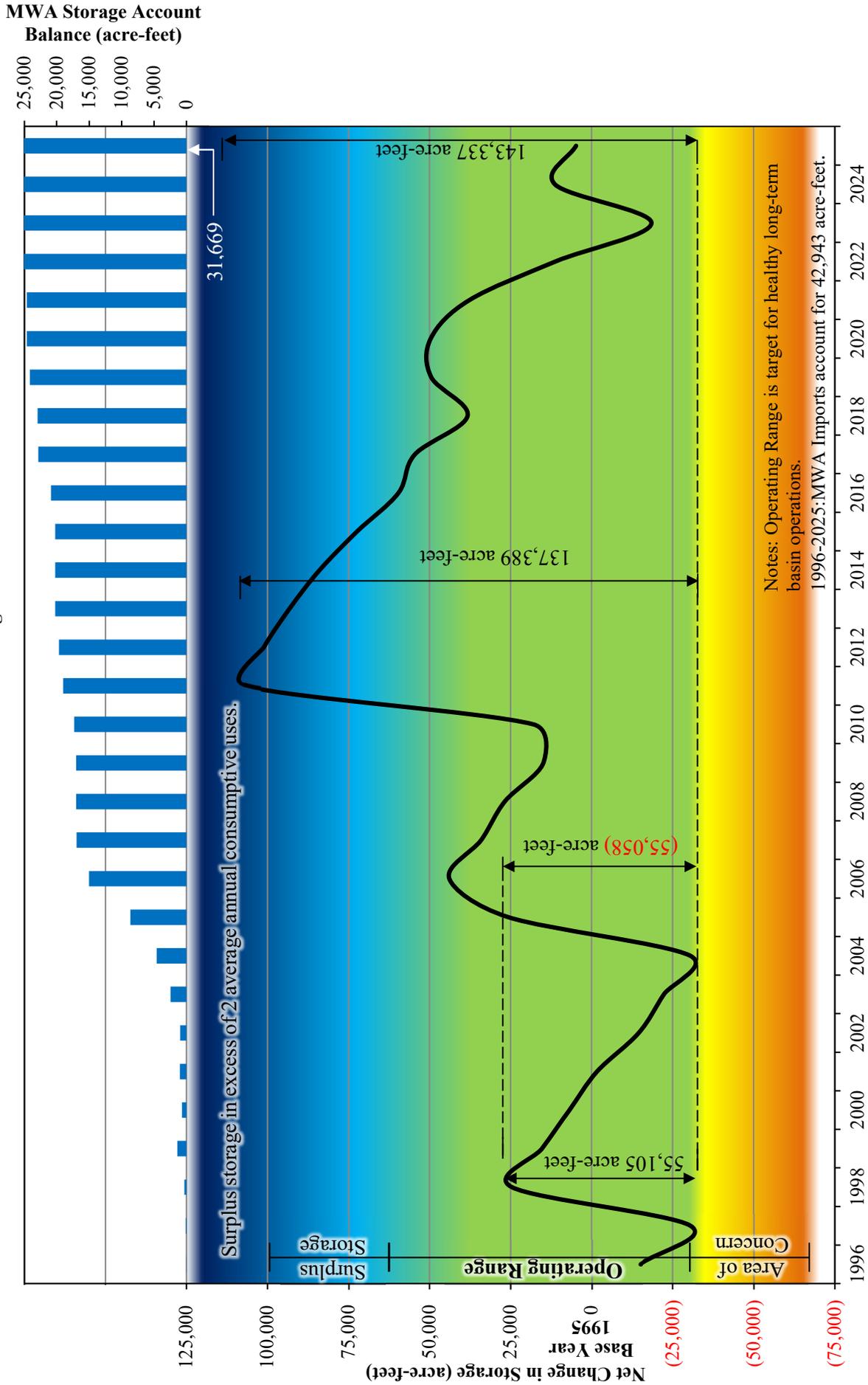


FIGURE 3-18

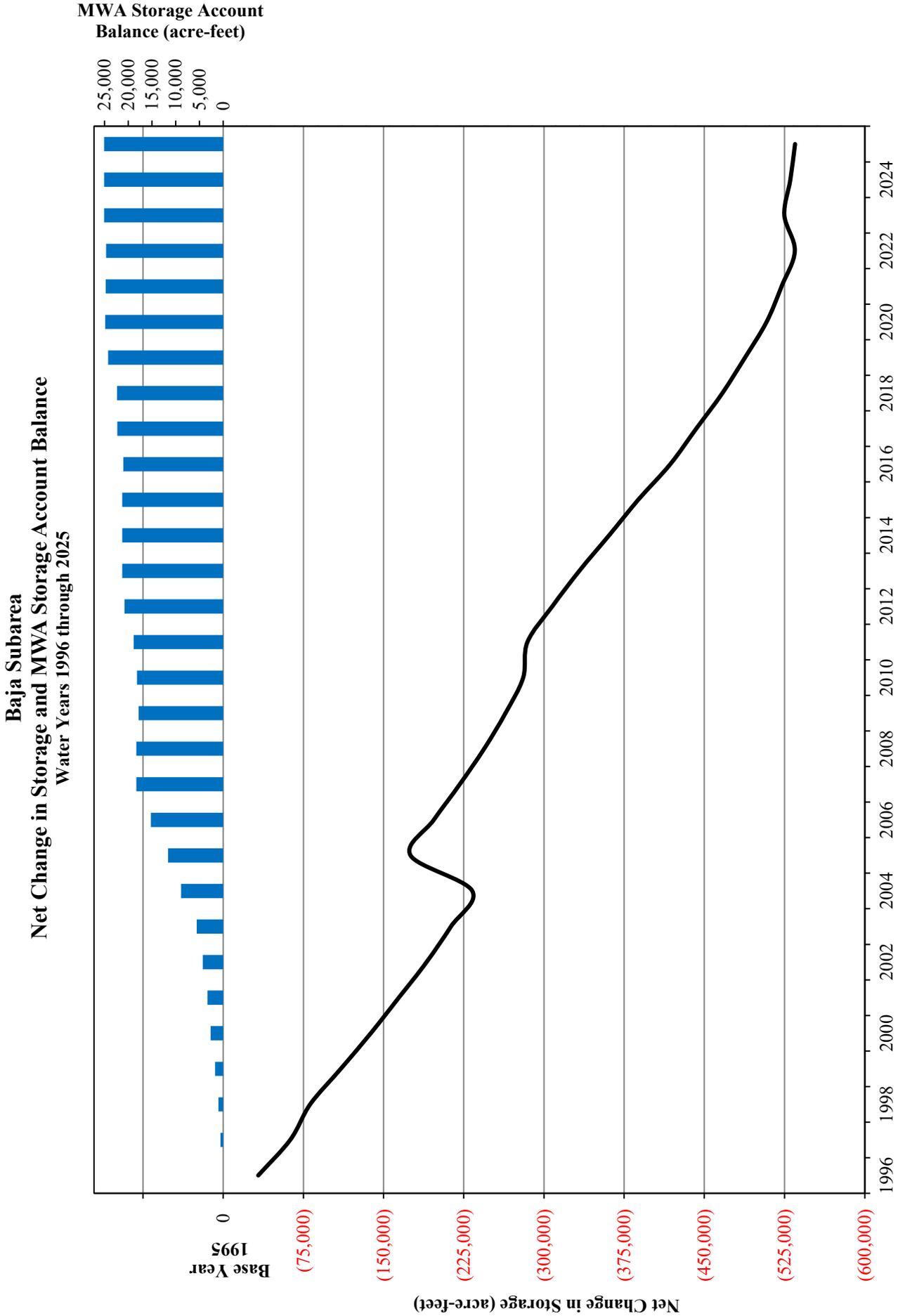
Operating range based on lowest amount in storage of -499,665 af, during which the basin was considered to be healthy, plus a supply of 8 average annual consumptive uses, with an average annual consumptive use equating to 55,177 af from 1996 through present. Surplus Storage and Area of Concern each represent 3 average annual consumptive uses.
Source: Consumptive Use for 1996-2011 per Robert C. Wagner, Watermaster Engineer. Consumptive Use for 2012-2022 based on analysis of individual producers, Robert C. Wagner, Watermaster Engineer, 2023.

Centro Subarea Net Change in Storage and MWA Storage Account Balance Water Years 1996 through 2025



Operating range based on lowest amount in storage of -30,407af, during which the basin was considered to be healthy, plus a supply of 5 average annual consumptive uses, with an average annual consumptive use equating to 17,833 af from 1996 through present. Surplus Storage and Area of Concern each represent 2 average annual consumptive uses.
 Source: Consumptive Use for 1996-2011 per Robert C. Wagner, Watermaster Engineer. Consumptive Use for 2012-2022 based on analysis of individual producers, Robert C. Wagner, Watermaster Engineer, 2023.

FIGURE 3-19



Note: Operating Range is not yet established.

Source: Consumptive Use for 1996-2011 per Robert C. Wagner, Watermaster Engineer. Consumptive Use for 2012-2022 based on analysis of individual producers, Robert C. Wagner, Watermaster Engineer, 2023.

FIGURE 3-20

**Este Subarea
MWA Storage Account
Balance (acre-feet)**

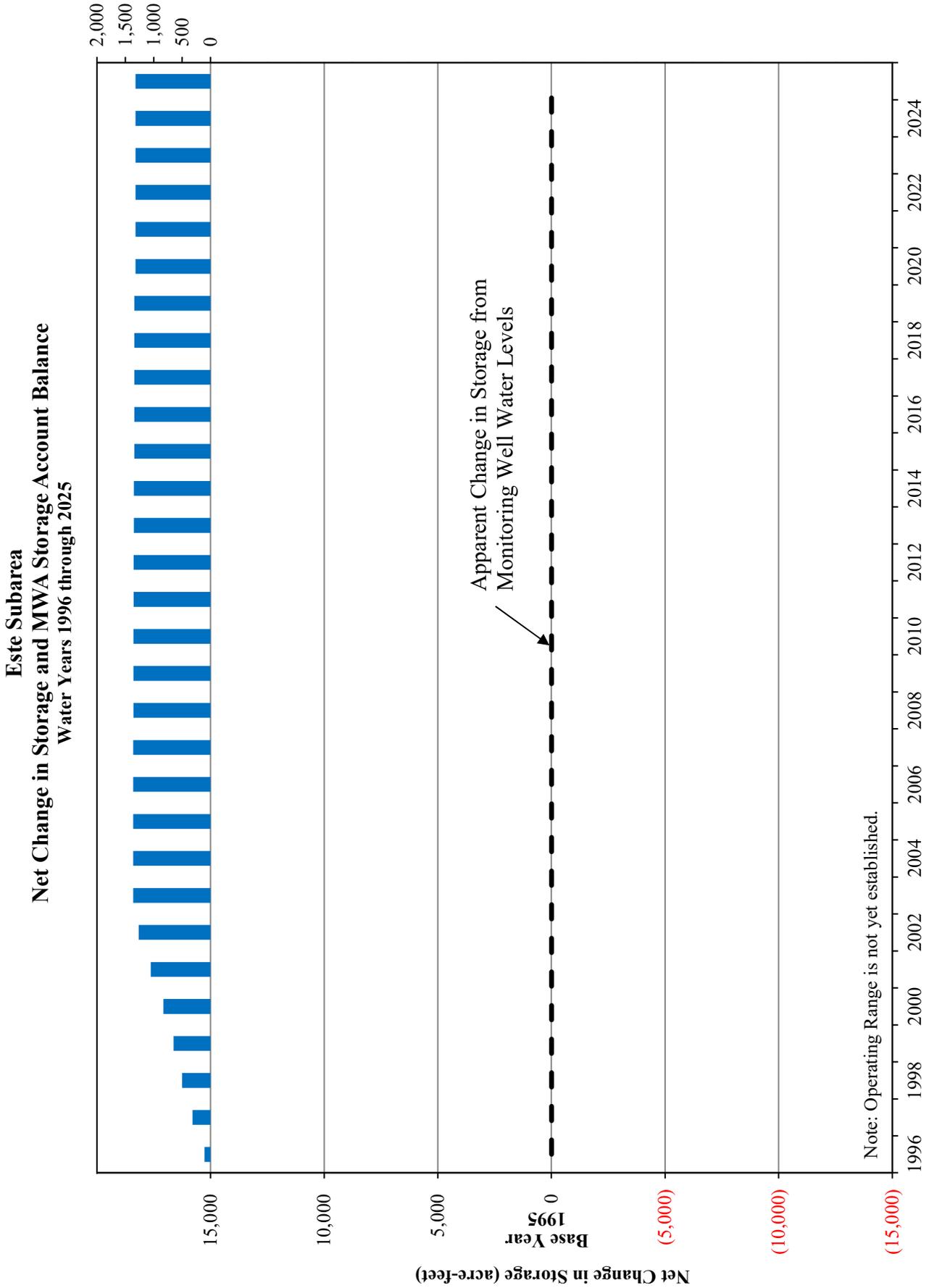


FIGURE 3-21

Oeste Subarea
Net Change in Storage and MWA Storage Account Balance
 Water Years 1996 through 2025

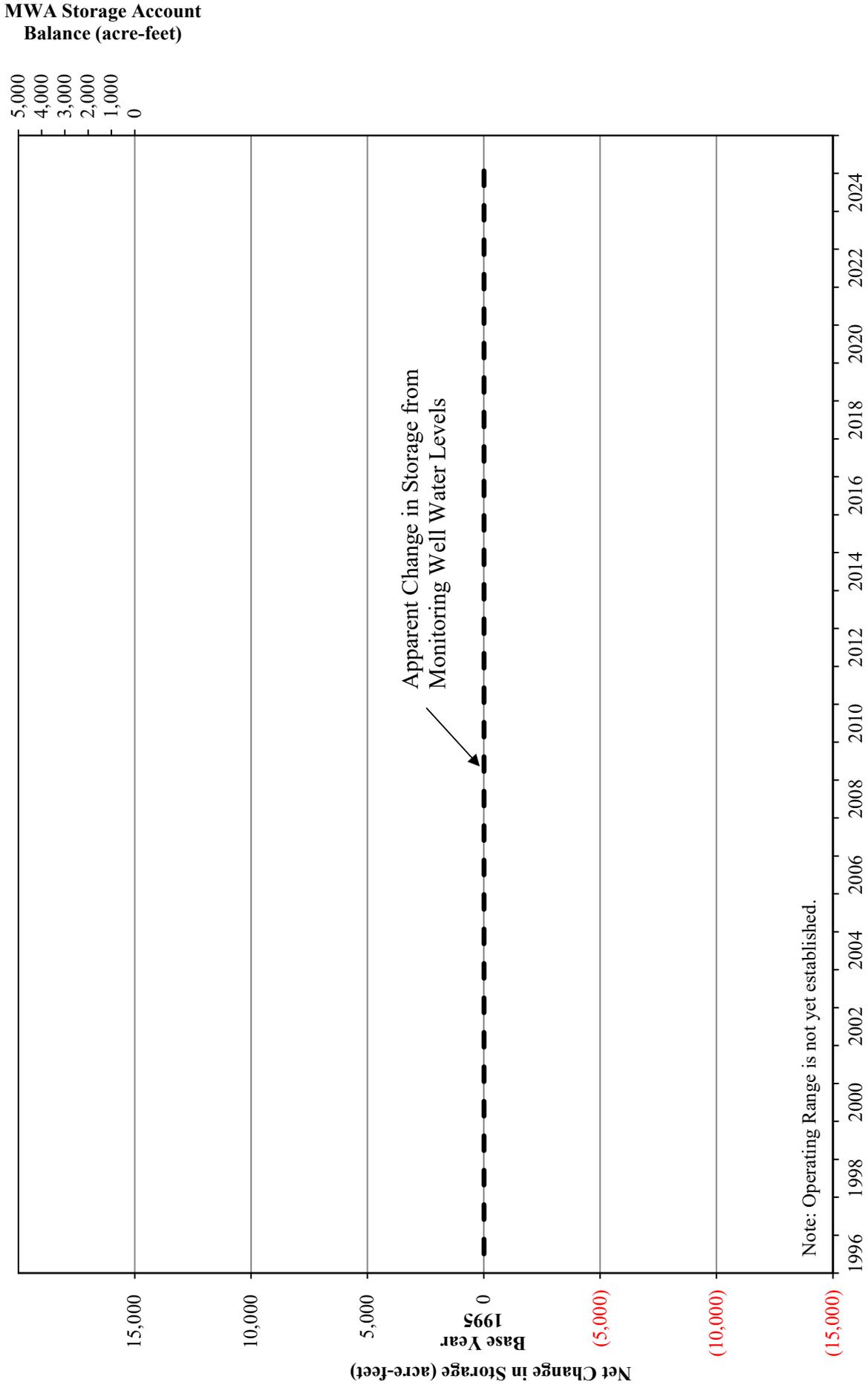


FIGURE 3-22

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, 2026.

Replacement Water

Each Producer's Replacement Water Obligation in each Subarea was calculated by subtracting that Producer's 2024-25 share of FPA (plus any transferred or carryover FPA) from that Producer's verified production in 2024-25. Each Producer's Replacement Water Assessment was calculated by multiplying that Producer's Replacement Water Obligation by the 2024-25 Replacement Water Assessment Rate of \$565.00 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 2024-25 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 2026. Unused FPA during 2024-25 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 2024-25 in each Subarea.

TABLE 4-1

**SUMMARY OF REPLACEMENT WATER OBLIGATIONS
AND
REPLACEMENT WATER ASSESSMENTS FOR
WATER YEAR 2024-25**

<u>Subarea</u>	<u>Replacement Water Obligations</u> (acre-feet)	<u>Replacement Water Assessments</u>	<u>Unused FPA</u> (acre-feet)
Este	412	\$232,780.00	8,676
Oeste	3	\$1,695.00	2,774
Alto	26,609	\$15,034,085.00	12,924
Centro	43	\$24,295.00	26,869
Baja	1,268	\$716,420.00	10,352
Total	28,335	\$16,009,275.00	61,595

Makeup Water

The Base Flow determination of 5,695 acre-feet prepared by the Watermaster Engineer was presented to the Watermaster at the regularly scheduled meeting on January 28, 2026. Table 4-2 summarizes the flows credited to each Subarea obligation during Water Year 2024-25, the status of each Subarea at the end of the year and each minimum obligation for Water Year 2024-25. The Makeup Obligation from the Alto Subarea to the Centro Subarea for Water Year 2024-25 is 692 acre-feet. Table 4-3 shows the year-over-year Makeup Obligation from Alto to Centro beginning in Water Year 2015-16.

During the first ten years of implementation of the Judgment, the subsurface flow obligations between Subareas were assumed to be met. Subsequently, Watermaster revisited the subsurface flow assumptions in the Judgment and recommended no changes. Subject to continued monitoring, the Makeup Obligations are assumed to be met.

TABLE 4-2

**STATUS OF SUBAREA OBLIGATIONS
AT THE END OF WATER YEAR 2024-25**

Subareas	<u>Este</u>	<u>Oeste</u>	<u>Alto</u>	<u>Centro</u>	<u>Baja</u>
Obligation to	Alto	Alto	Transition Zone	Baja	Afton
Average Annual Obligation in acre-feet	200	800	23,000	1,200	400
Status at Beginning of 2024-25					
Cumulative Obligation	6,200	24,800	713,000	37,200	12,400
Cumulative Flow	6,200	24,800	699,195	37,200	8,536
Net cumulative Credit (Debit)	0	0	(13,805)	0	(3,864)
Flow During 2024-25					
Base Flow	---	---	5,695	---	---
Subsurface Flow	200	800	2,000	1,200	249
Other Water	0	0	14,615	0	0
Makeup Water Purchased	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Flow	200	800	22,310	1,200	249
Minimum Obligations for 2024-25	160	640	23,002	960	3,784
Makeup Obligation Incurred	0	0	692	0	3,535
Status at End of 2024-25					
Cumulative Obligation	6,400	25,600	736,000	38,400	12,800
Cumulative Flow	<u>6,400</u>	<u>25,600</u>	<u>721,505</u>	<u>38,400</u>	<u>8,785</u>
Net Cumulative Credit (Debit)	0	0	(14,495)	0	(4,015)
Minimum Obligation for 2025-26					
Annual Minimum	160	640	18,400	960	320
+ 1/3 of Cumulative Debit	0	0	4,832	0	1,338
+ Additional to reduce Cumulative Debit to Annual Obligation	0	0	0	0	2,277
Alternative Minimum for Alto ¹	---	---	---	---	---
Minimum Obligation for 2025-26	160	640	23,232	960	3,935 ²

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

2) The accounting for the Baja Subarea Obligation is shown for illustrative purposes only. Pursuant to Paragraph 6 of Appendix G of the Judgment, subsurface flow obligations are assumed to have been met. Pursuant to the Court order dated 6/5/2006, Watermaster is relieved of evaluation of the subsurface flow from BAJA across the Mojave Water Agency administrative boundary about six miles upstream of Afton.

TABLE 4-3

**STATUS OF ALTO SUBAREA OBLIGATIONS
WATER YEARS 2015-16 THROUGH 2024-25**

Water Year	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Average Annual Obligation in acre-feet	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
Status at Beginning of Water Year										
Cumulative Obligation	506,000	529,000	552,000	575,000	598,000	621,000	644,000	667,000	690,000	713,000
Cumulative Flow	<u>490,268</u>	<u>511,465</u>	<u>533,205</u>	<u>554,196</u>	<u>577,480</u>	<u>600,435</u>	<u>622,857</u>	<u>646,122</u>	<u>674,269</u>	<u>699,195</u>
Net cumulative Credit (Debit)	(15,732)	(17,535)	(18,795)	(20,804)	(20,520)	(20,565)	(21,143)	(20,878)	(15,731)	(13,805)
Flow During Water Year										
Base Flow	4,851	4,031	3,662	4,533	5,185	4,791	3,337	9,690	8,636	5,695
Subsurface Flow	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Other Water	12,940	13,262	12,824	13,077	13,719	13,346	15,095	14,274	14,290	14,615
Makeup Water Purchased	<u>1,406</u>	<u>2,447</u>	<u>2,505</u>	<u>3,674</u>	<u>2,051</u>	<u>2,285</u>	<u>2,833</u>	<u>2,183</u>	<u>0</u>	<u>0</u>
Total Flow	21,197	21,740	20,991	23,284	22,955	22,422	23,265	28,147	24,926	22,310
Minimum Obligations	23,644	24,245	24,665	25,335	25,240	25,255	25,448	25,359	23,644	23,002
Makeup Obligation Incurred	2,447	2,505	3,674	2,051	2,285	2,833	2,183	0	0	692
Status at End of Water Year										
Cumulative Obligation	529,000	552,000	575,000	598,000	621,000	644,000	667,000	690,000	713,000	736,000
Cumulative Flow	<u>511,465</u>	<u>533,205</u>	<u>554,196</u>	<u>577,480</u>	<u>600,435</u>	<u>622,857</u>	<u>646,122</u>	<u>674,269</u>	<u>699,195</u>	<u>721,505</u>
Net Cumulative Credit (Debit)	(17,535)	(18,795)	(20,804)	(20,520)	(20,565)	(21,143)	(20,878)	(15,731)	(13,805)	(14,495)
Minimum Obligation for Next Year										
Annual Minimum	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400
+ 1/3 of Cumulative Debit	5,845	6,265	6,935	6,840	6,855	7,048	6,959	5,244	4,602	4,832
+ Additional to reduce Cumulative Debit to Annual Obligation	0	0	0	0	0	0	0	0	0	0
Alternative Minimum ¹	---	---	---	---	---	---	---	---	---	---
Minimum Obligation for Next Year	24,245	24,665	25,335	25,240	25,255	25,448	25,359	23,644	23,002	23,232

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

CHAPTER 5

FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2026-27

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 (PSY) by five percent or more (of the Subarea BAP), Watermaster shall recommend a reduction in FPA equal to a full five percent of the aggregate Subarea BAP.

In 2024 an update to Production Safe Yield and Consumptive Use for each subarea was completed at the Court's request. Previously, PSY was updated in August 2018. Consumptive use and PSY are defined by the Judgment as follows:

- Production Safe Yield - The highest average Annual Amount of water that can be produced from a Subarea: (1) over a sequence of years that is representative of long-term average annual natural water supply to the Subarea net of long-term average annual natural outflow from the Subarea, (2) under given patterns of Production, applied water, return flows and Consumptive Use, and (3) without resulting in a long-term net reduction of groundwater in storage in the Subarea.
- Consumption or Consumptive Use - The permanent removal of water from the Mojave Basin Area through evaporation or evapotranspiration.

Consumptive use is important because it is used to estimate return flow. Return flow is the difference between water production for a particular use and the estimated consumptive use of the production. Return flow is therefore considered part of the water supply.

The PSY estimate includes long-term hydrology as specified in the Judgment, consumptive uses for 2021-22 (updated), phreatophyte water use as updated in 2025. Similar to the 2023-24 Annual Report, Table 5-1 is not included herein. The calculation for Table 5-1 will be updated upon completion of the RMBM.

At the Court Hearing setting the FPA for Water Year 2025-2026 held on August 4, 2025, the Court indicated that Watermaster should file a motion with the Court to adopt the hydrologic base period of 2001-2020. On September 3, 2025, Watermaster filed the motion for the Court to

determine the hydrologic base period. A hearing was held on October 20, 2025 during which the Court’s tentative ruling denying Watermasters request was discussed. The hearing was continued to October 27, 2025 to allow the interested Parties to discuss a potential schedule for changing the hydrologic base period to 2001-2020. Watermaster and Fennemore, LLP presented different schedules to the Court for the hearing on October 27, 2025. The two schedules were discussed and the Court indicated that it would issue a ruling. The ruling was not issued until January 21, 2026, denying the September 3, 2025 Motion.

On November 12, 2025, Watermaster filed the Watermaster Engineer’s Statement of Reasons for Recommending 2001-2020 Base Period. On December 12, 2025, Watermaster held a workshop to discuss the 2001-2020 base period with interested Parties. A Special Watermaster meeting was held on January 14, 2026 to hold a Public Hearing and to adopt the 2001-2020 base period. Staff’s recommendation to “adopt the hydrologic base period of 2001-2020 and direct legal counsel to request a hearing with the Court to consider the hydrologic base period of 2001-2020” was approved by Watermaster.

Legal Counsel inquired with the Court for a potential date for a hearing to consider the 2001-2020 base period and received a date of March 18, 2026.

The following table shows the current FPA and PSY (pursuant to the Court order dated August 5, 2025, attached) for each Subarea. The Court stated that the FPA and PSY were only approved for the 2025-2026 Water Year.

<u>Subarea</u>	<u>Base Annual Production</u>	<u>2025-26 FPA</u>	<u>Production Safe Yield</u>	<u>Percent Difference¹</u>	<u>2024-25 Verified Production</u>
Alto	116,412	59,768	62,005	-1.9%	72,979
Baja	66,157	14,764	12,189	3.9%	8,253
Centro	51,030	29,285	31,420	-4.2%	14,331
Este	20,205	9,641	6,582	15.1%	3,380
Oeste	7,095	3,326	3,287	0.5%	2,701

¹This value represents the percent of BAP that PSY departs from FPA.

The recommendation for setting FPA for Water Year 2026-2027 will be determined after direction from the Court at the Court Hearing on March 18, 2026. The current FPA is as follows and will be updated based on the outcome of the Base Period Motion:

<u>Subarea</u>	2025-26 <u>Free Production Allowance</u>
Alto	50.4% of Base Annual Production
Centro	56% of Base Annual Production
Baja	19.5% of Base Annual Production
Este	45% of Base Annual Production
Oeste	45% of Base Annual Production

Alto – 50.4% of BAP

We completed an analysis of the water supply conditions in Alto using the Upper Mojave Basin Model (UMBM) in 2024 and have adopted findings from the model to establish the PSY for Alto as indicated above. The Upper Mojave Basin Model (UMBM) only included a portion of the Transition Zone (TZ); however, the current Regional Mojave Basin Model (RMBM) includes the TZ, and therefore all of the Alto subarea.

Pursuant to Exhibit H of the Judgment, if FPA exceeds PSY by 5% or more, Watermaster shall recommend a reduction equal to a full five percent of the Subarea Base Annual Production. There is no restriction for Watermaster to increase FPA, however in considering whether to increase or decrease the FPA in a Subarea, Watermaster shall, among other factors, take into consideration the areas shown on Figure H-1, the Consumptive Use of water by riparian habitat, the protection of public trust resources, including the species listed in Table H-1 and the riparian habitat areas shown on Figure H-1, and whether an increase would be detrimental to the protection of public trust resources. Consumptive use of water by riparian habitat in Alto is believed to average 11,000 acre-feet per year, as established in 1995 by Lines and Bilhorn. Watermaster previously evaluated and adopted a recent estimate of the riparian water use as part of the Alto/Transition Zone water budget. CDFW is conducting a study to re-evaluate the riparian habitat along the Mojave River; the results from this study will inform Watermaster of the need to update consumptive use estimates.

Centro – 56% of BAP

PSY for Centro is being reevaluated with the completion of the RMBM, and will be used to set FPA for Centro, when the PSY has been determined. We have updated the water balance

for the TZ, updated riparian habitat water use and completed new geophysical studies near the Helendale Fault.

Baja – 19.5% of BAP

We have updated the PSY for Baja based on a subarea wide assessment of water levels and decreases in pumping in Baja (PSY Update, Appendix E). Pumping has declined 81% since entry of Judgment (1996) and 70% from the 2016 level. The pumping decline since 2016 has caused some water levels to slow the historic drop and even recover in some wells (PSY Update Appendix E). This trend is continuing based on the current water level data and is an indication that the PSY in Baja is close to the average amount of pumping for the past several years. Total pumping in Baja in 2024-25, including Minimal Producers, was 10,481 acre-feet. We are recommending that the FPA in Baja remain unchanged, based on reductions in water level decline and water level recovery.

Este – 45% of BAP

PSY has been reevaluated and is indicated above. The Este water levels over a long period of time suggest there is very little loss of storage. However, the FPA is still greater than the current estimate of PSY.

Oeste – 45% of BAP

The PSY for Oeste included a recent calculation of subsurface inflow to Sheep Creek of an additional 536 acre-feet per year. MWA installed a stream gage at Sheep Creek Wash and will consider this information when making our recommendation.

**--SAMPLE CALCULATION--
TABLE C-1 OF JUDGMENT**

**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	2,000	0	0	0	0	2,000
TOTAL	<u>3,700</u>	<u>1,500</u>	<u>74,000</u>	<u>39,300</u>	<u>15,600</u>	<u>78,600</u>
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	0	0	0	0	0	0
TOTAL	<u>8,900</u>	<u>4,900</u>	<u>97,000</u>	<u>45,900</u>	<u>49,600</u>	<u>150,800</u>
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

To be determined

CHAPTER 6

FINANCIAL REPORT PROPOSED BUDGET AND ASSESSMENT RATES

Statements of Revenues, Expenses and Changes in Net Position

	<u>2024</u>	<u>2025</u>
Operating Revenue	\$ 2,303,468.00	\$ 4,859,082.00
Operating Expenses	1,994,518.00	4,753,995.00
Non-operating Revenue (Expense)	(3,313.00)	(117,936.00)
Change in Net Position	305,637.00	(12,849).00
Net Position, beginning of year	924,651.00	1,230,288.00
Net Position, end of year	\$ 1,230,288.00	\$ 1,217,439.00

The Auditor's Report for Fiscal Year 2024-25 ending June 30, 2025 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, 2025 was \$946,897.00.

Administrative Budget for 2026-27

The Administrative Budget for 2026-27 is \$739,947 and is shown on Table 6-1.

Summary of Makeup Water Purchases

The Watermaster purchased 0 acre-feet of Makeup water during the 2024-25 Water Year for the Centro Subarea.

Summary of Replacement Water Purchases

Replacement water purchases by Watermaster during 2024-25 are as follows:

Alto ¹	7,377	acre-feet
Baja	14	acre-feet
Centro	0	acre-feet
Este	7	acre-feet
Oeste	0	acre-feet
Total	7,398	acre-feet

¹ 2,410 acre-feet of Alto Replacement water was pre-purchased under the MWA Claim Program.

² 2,439 acre-feet was pre-stored under a storage agreement.

Administrative and Biological Assessment Rates for 2026-27

The Administrative and Biological Assessment Rates for 2026-27 adopted by the Watermaster on April 22, 2026 are as follows:

Administrative	\$ 6.35 per acre-foot of Production
Biological Resources	\$ 1.23 per acre-foot of Production

Projected Replacement and Makeup Water Assessment Rates for 2025-26 and 2026-27

The Replacement and Makeup Water Assessment Rates projected by the Watermaster on April 22, 2026 are as follows:

Replacement and Makeup Water Rate

2025-26	<i>Not to Exceed</i> \$622.00 per acre-foot ¹ (Invoice Date 6-1-2027)
2026-27	\$634.00 per acre-foot (projected) ² (Invoice Date 6-1-2028)

¹ This rate is for obligations incurred in the 2025-26 Water Year which will be billed in June 2027. The fixed rate that will be used for invoicing will be determined by the Mojave Water Agency in February 2027.

² This is a projected rate for obligations incurred in the 2026-27 Water Year which will be billed in June 2028. The fixed rate that will be used for invoicing will be determined by the Mojave Water Agency in February 2028.

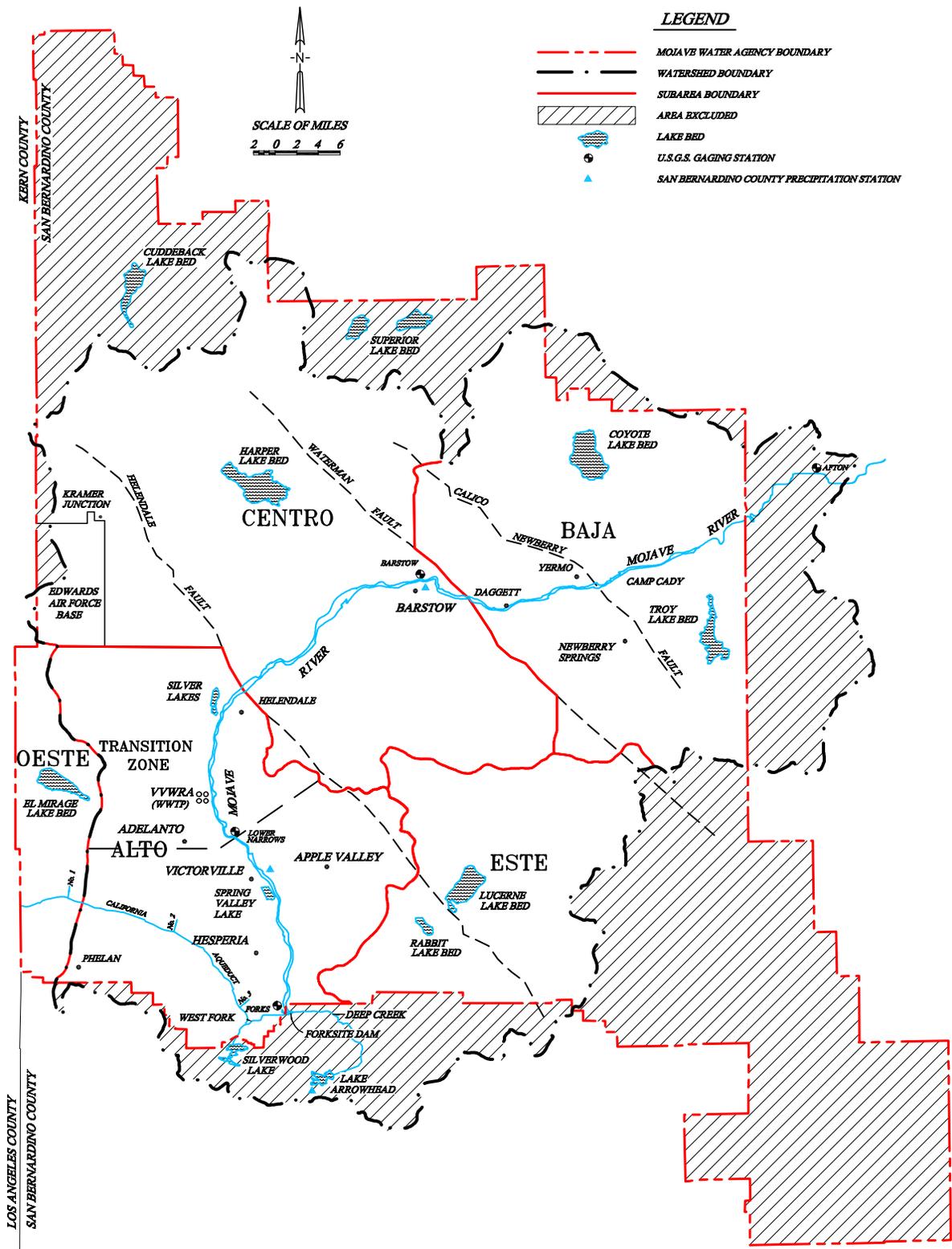
TABLE 6-1

**MOJAVE BASIN AREA WATERMASTER
ADMINISTRATIVE BUDGET
FOR WATER YEAR 2026-27**

1.	Administrative Services	\$ 467,547.00
2.	Engineering Services	\$ 112,200.00
3.	Legal Services	\$ 156,000.00
4.	Audit Services	\$ 4,200.00
	Total Estimated Budget	<u>\$ 739,947.00</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 2024-25

APPENDIX B

FEBRUARY 25, 2026

PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2024-25
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

ESTE SUBAREA

PRODUCER	2024-25 FREE PRODUCTION ALLOWANCE						PRODUCTION						ASSESSMENTS DUE BY JULY 1, 2026 (AMOUNTS IN DOLLARS)		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2024-25 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL	
				2023-24 CARRYOVER ³	2024-25 FPA ⁴							WATER \$565.00/AF	WATER N/A		
ABDUL, HARRY AND ANITA	194	97	107	0	0	204	0	97	0	0	0.00	0.00	0.00	0.00	
ABSHIRE, DAVID V.	24	12	0	0	0	12	12	0	0	12	0.00	0.00	0.00	0.00	
AHN REVOCABLE LIVING TRUST	0	0	0	0	0	0	64	0	64	0	0.00	36,160.00	0.00	36,160.00	
AHN REVOCABLE TRUST	28	14	16	0	0	30	2	14	0	2	0.00	0.00	0.00	0.00	
AHN, CHUN SOO AND DAVID	400	200	220	(129)	0	291	0	200	0	0	0.00	0.00	0.00	0.00	
AMERICA UNITED DEVELOPMENT, LLC	500	250	275	0	0	525	0	250	0	0	0.00	0.00	0.00	0.00	
ANDERSON, ROSS C. AND BETTY J.	34	17	19	0	0	36	0	17	0	0	0.00	0.00	0.00	0.00	
AVILA, ANGEL AND EVALIA	573	287	316	0	0	603	140	287	0	140	0.00	0.00	0.00	0.00	
BAR H MUTUAL WATER COMPANY	53	27	30	0	0	57	27	27	0	27	0.00	0.00	0.00	0.00	
BELL, CHARLES H. TRUST DATED MARCH 7, 2014	550	275	272	31	0	578	164	275	0	164	0.00	0.00	0.00	0.00	
CASA COLINA FOUNDATION	90	45	50	0	0	95	48	45	0	48	0.00	0.00	0.00	0.00	
CENTER WATER COMPANY	40	20	22	0	0	42	19	20	0	19	0.00	0.00	0.00	0.00	
CHIN FAMILY LIFE ESTATE TRUST	0	0	0	14	0	14	11	0	0	11	0.00	0.00	0.00	0.00	
CHUNG, ET AL.	0	0	0	0	0	0	28	0	28	0	0.00	15,820.00	0.00	15,820.00	
CLUB VIEW PARTNERS	1,276	638	702	(42)	0	1,298	0	638	0	0	0.00	0.00	0.00	0.00	
COME MISSION, INC.	0	0	0	0	0	0	15	0	15	0	0.00	8,475.00	0.00	8,475.00	
CROSS, SHARON I.	23	12	13	0	0	25	1	12	0	1	0.00	0.00	0.00	0.00	
CROWN CAMBRIA, LLC	90	45	50	0	0	95	0	45	0	0	0.00	0.00	0.00	0.00	
DACOSTA, DEAN EDWARD	0	0	31	(31)	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
DAHLQUIST, GEORGE R.	0	0	179	(179)	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
DESERT DAWN MUTUAL WATER COMPANY	15	8	0	0	0	8	15	0	7	8	0.00	3,955.00	0.00	3,955.00	
DESERT GIRLZ LLC	299	150	165	0	0	315	104	150	0	104	0.00	0.00	0.00	0.00	
DESERT SPRINGS MUTUAL WATER COMPANY	78	39	43	0	0	82	40	39	0	40	0.00	0.00	0.00	0.00	
DOUGLASS, TINA	50	25	28	0	0	53	1	25	0	1	0.00	0.00	0.00	0.00	
GABRYCH FAMILY TRUST DATED OCTOBER 9, 2007	2,201	1,101	1,211	(169)	0	2,143	0	1,101	0	0	0.00	0.00	0.00	0.00	
GAETA, MIGUEL AND MARIA	1,500	750	825	0	0	1,575	1	750	0	1	0.00	0.00	0.00	0.00	
GAETA, TRINIDAD	512	256	282	0	0	538	62	256	0	62	0.00	0.00	0.00	0.00	
GARDENA MISSION CHURCH, INC.	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
GAYJKIAN, SAMUEL AND HAZEL	102	51	57	0	0	108	1	51	0	1	0.00	0.00	0.00	0.00	
GOLDEN STATE WATER COMPANY	178	89	43	80	0	212	131	81	0	131	0.00	0.00	0.00	0.00	
GOLF INVESTMENTS LLC (SEE NOTE 15)	0	0	0	0	0	0	1	0	1	0	0.00	565.00	0.00	565.00	
GORDON ACRES WATER COMPANY	54	27	30	0	0	57	32	25	0	32	0.00	0.00	0.00	0.00	
GUBLER, HANS	30	15	17	0	0	32	7	15	0	7	0.00	0.00	0.00	0.00	
HARVEY, LISA M.	300	150	165	0	0	315	4	150	0	4	0.00	0.00	0.00	0.00	
HI-GRADE MATERIALS COMPANY	442	221	244	0	0	465	140	221	0	140	0.00	0.00	0.00	0.00	
HITCHIN LUCERNE, INC.	16	8	8	0	0	16	13	3	0	13	0.00	0.00	0.00	0.00	
JONES TRUST DATED MARCH 16, 2002	66	33	37	0	0	70	0	33	0	0	0.00	0.00	0.00	0.00	
JUBILEE MUTUAL WATER COMPANY	142	71	0	0	0	71	107	0	36	71	0.00	20,340.00	0.00	20,340.00	

APPENDIX B

FEBRUARY 25, 2026

PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2024-25
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

ESTE SUBAREA

PRODUCER	2024-25 FREE PRODUCTION ALLOWANCE						ASSESSMENTS DUE BY JULY 1, 2026 (AMOUNTS IN DOLLARS)								
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2024-25 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	PRODUCTION SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL	
				2023-24 CARRYOVER ³	2024-25 FPA ⁴							WATER \$565.00/AF	WATER N/A		
JUJUBE VALLEY FARM, INC. (FORMERLY: DAHLQUIST, GEORGE R.)	324	162	0	179	0	341	100	162	0	100	0.00	0.00	0.00	0.00	
JUNIPER RIVIERA COUNTY WATER DISTRICT	37	19	0	60	0	79	77	2	0	77	0.00	0.00	0.00	0.00	
KIM, JU SANG	30	15	17	0	0	32	1	15	0	1	0.00	0.00	0.00	0.00	
LEE, ANNA K. AND ESHBAN K.	33	17	19	0	0	36	6	17	0	6	0.00	0.00	0.00	0.00	
LEE, DOO HWAN	78	39	43	0	0	82	0	39	0	0	0.00	0.00	0.00	0.00	
LOPEZ, BALTAZAR	385	193	212	0	0	405	0	193	0	0	0.00	0.00	0.00	0.00	
LUA, MICHAEL T. AND DONNA S.	348	174	192	0	0	366	0	174	0	0	0.00	0.00	0.00	0.00	
LUCERNE VALLEY 26, LLC (FORMERLY: SABA FAMILY TRUST DATED JULY 24, 2018)	1,120	560	0	616	0	1,176	0	560	0	0	0.00	0.00	0.00	0.00	
LUCERNE VALLEY MUTUAL WATER COMPANY	54	27	30	0	0	57	20	27	0	20	0.00	0.00	0.00	0.00	
LUCERNE VALLEY PARTNERS	1,213	607	668	0	0	1,275	0	607	0	0	0.00	0.00	0.00	0.00	
LUCERNE VALLEY UNIFIED SCHOOL DISTRICT	200	100	110	0	0	210	79	100	0	79	0.00	0.00	0.00	0.00	
LUCERNE VISTA MUTUAL WATER COMPANY	21	11	0	0	0	11	16	0	5	11	0.00	2,825.00	0.00	2,825.00	
M.B. LANDSCAPING AND NURSERY, INC.	1,773	887	243	0	0	1,130	998	132	0	998	0.00	0.00	0.00	0.00	
MITSUBISHI CEMENT CORPORATION	1,395	698	768	(196)	0	1,270	360	698	0	360	0.00	0.00	0.00	0.00	
MONACO INVESTMENT COMPANY	70	35	39	0	0	74	0	35	0	0	0.00	0.00	0.00	0.00	
MOSS, LAWRENCE W. AND HELEN J.	43	22	24	0	0	46	20	22	0	20	0.00	0.00	0.00	0.00	
NORRIS TRUST, MARY ANN	73	37	41	0	0	78	1	37	0	1	0.00	0.00	0.00	0.00	
OASIS WORLD MISSION	0	0	0	0	0	0	61	0	61	0	0.00	34,465.00	0.00	34,465.00	
OMYA CALIFORNIA, INC.	23	12	0	0	0	12	25	0	13	12	0.00	7,345.00	0.00	7,345.00	
PAK, KAE SOO AND MYONG HUI KANG	247	124	136	(18)	0	242	61	124	0	61	0.00	0.00	0.00	0.00	
PETTIGREW, DAN	22	11	13	0	0	24	0	11	0	0	0.00	0.00	0.00	0.00	
REED, MIKE	58	29	32	0	0	61	0	29	0	0	0.00	0.00	0.00	0.00	
RHEE, ANDREW N.	70	35	39	0	0	74	40	34	0	40	0.00	0.00	0.00	0.00	
ROBERTSON'S READY MIX	0	0	0	0	0	0	109	0	109	0	0.00	61,585.00	0.00	61,585.00	
ROYAL WAY	200	100	110	0	0	210	45	100	0	45	0.00	0.00	0.00	0.00	
S AND E 786 ENTERPRISES, LLC	597	299	329	0	0	628	0	299	0	0	0.00	0.00	0.00	0.00	
SABA FAMILY TRUST DATED JULY 24, 2018	0	0	616	(616)	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
SAN BERNARDINO COUNTY SERVICE AREA 29	40	20	0	0	0	20	51	0	31	20	0.00	17,515.00	0.00	17,515.00	
SON'S RANCH	140	70	77	0	0	147	30	70	0	30	0.00	0.00	0.00	0.00	
SPECIALTY MINERALS, INC.	52	26	0	0	0	26	68	0	42	26	0.00	23,730.00	0.00	23,730.00	
SPILLMAN, JAMES R. AND NANCY J.	23	12	13	0	0	25	5	12	0	5	0.00	0.00	0.00	0.00	
WEST END MUTUAL WATER COMPANY	30	15	6	0	0	21	17	4	0	17	0.00	0.00	0.00	0.00	
WILSHIRE ROAD PARTNERS	692	346	381	(2)	0	725	0	346	0	0	0.00	0.00	0.00	0.00	
TOTAL	19,251	9,635	9,615	(402)	0	18,848	3,380	8,676	412	2,968	0.00	232,780.00	0.00	232,780.00	

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OESTE SUBAREA

PRODUCER	2024-25 FREE PRODUCTION ALLOWANCE						2024-25			PRODUCTION			ASSESSMENTS DUE BY JULY 1, 2026 (AMOUNTS IN DOLLARS)		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$565.00/AF	MAKEUP WATER N/A	TOTAL	
				2023-24 CARRYOVER ³	2024-25 FPA ⁴										
AEROCHEM, INC.	660	297	330	0	0	627	3	297	0	3	0.00	0.00	0.00	0.00	
CHAMISAL MUTUAL WATER COMPANY	96	44	48	0	0	92	34	44	0	34	0.00	0.00	0.00	0.00	
HANDRINOS, NICOLE A.	7	4	4	0	0	8	0	4	0	0	0.00	0.00	0.00	0.00	
HETTINGA REVOCABLE TRUST	1,302	586	651	0	0	1,237	13	586	0	13	0.00	0.00	0.00	0.00	
PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT (SEE NOTE 10)	4,680	2,106	2,332	0	0	4,438	2,646	1,792	0	2,646	0.00	0.00	0.00	0.00	
SHEEP CREEK WATER COMPANY	0	0	0	0	0	0	3	0	3	0	0.00	1,695.00	0.00	1,695.00	
TROEGER FAMILY TRUST, RICHARD H.	112	51	56	0	0	107	2	51	0	2	0.00	0.00	0.00	0.00	
TOTAL	6,857	3,088	3,421	0	0	6,509	2,701	2,774	3	2,698	0.00	1,695.00	0.00	1,695.00	

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PRODUCER	2024-25 FREE PRODUCTION ALLOWANCE						PRODUCTION						ASSESSMENTS DUE BY JULY 1, 2026 (AMOUNTS IN DOLLARS)		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2024-25 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL	
				2023-24 CARRYOVER ³	2024-25 FPA ⁴							WATER \$565.00/AF	WATER \$565.00/AF		
ADELANTO, CITY OF	5,182	2,612	0	0	0	2,612	4,936	0	2,324	2,612	39.92	1,313,060.00	22,554.80	1,335,614.80	
ADES, JOHN AND DEVON	37	19	17	(17)	0	19	3	16	0	3	0.05	0.00	28.25	28.25	
AGCON, INC.	384	194	0	0	0	194	269	0	75	194	2.96	42,375.00	1,672.40	44,047.40	
AMERICAN STATES WATER COMPANY	1,000	504	505	(504)	0	505	0	504	0	0	0.00	0.00	0.00	0.00	
APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT	167	85	36	0	0	121	95	26	0	95	1.45	0.00	819.25	819.25	
APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT	137	70	0	14	0	84	101	0	17	84	1.28	9,605.00	723.20	10,328.20	
APPLE VALLEY UNIFIED SCHOOL DISTRICT	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
APPLE VALLEY VIEW MUTUAL WATER COMPANY	36	19	0	0	0	19	21	0	2	19	0.29	1,130.00	163.85	1,293.85	
APPLE VALLEY, TOWN OF	1,082	546	83	(83)	0	546	421	125	0	421	6.43	0.00	3,632.95	3,632.95	
BASS TRUST, NEWTON T.	514	260	256	(256)	0	260	3	257	0	3	0.05	0.00	28.25	28.25	
BASTIANON REVOCABLE TRUST	77	39	38	(38)	0	39	1	38	0	1	0.02	0.00	11.30	11.30	
BEINSCHROTH FAMILY TRUST	200	101	130	(130)	0	101	9	92	0	9	0.14	0.00	79.10	79.10	
BEINSCHROTH TRUST, ANDY	250	126	126	(126)	0	126	1	125	0	1	0.02	0.00	11.30	11.30	
BOX, GEARY S. AND LAURA	22	12	10	(10)	0	12	4	8	0	4	0.06	0.00	33.90	33.90	
BROWN FAMILY TRUST DATED AUGUST 11, 1999	42	22	21	(21)	0	22	1	21	0	1	0.02	0.00	11.30	11.30	
BROWN, JENNIFER	41	21	19	(19)	0	21	2	19	0	2	0.03	0.00	16.95	16.95	
BRUNEAU, KAREN	10	6	4	(4)	0	6	2	4	0	2	0.03	0.00	16.95	16.95	
BRYANT FAMILY TRUST DATED MAY 9, 2007	38	20	15	(15)	0	20	0	20	0	0	0.00	0.00	0.00	0.00	
BUNNELL, DICK	24	13	11	(11)	0	13	2	11	0	2	0.03	0.00	16.95	16.95	
CALMAT COMPANY	25	13	9	(9)	0	13	4	9	0	4	0.06	0.00	33.90	33.90	
CALPORTLAND COMPANY - AGRICULTURE	643	325	325	(325)	0	325	0	325	0	0	0.00	0.00	0.00	0.00	
CALPORTLAND COMPANY - ORO GRANDE PLANT	2,809	1,416	620	(620)	0	1,416	418	998	0	418	6.39	0.00	3,610.35	3,610.35	
CDFW - MOJAVE NARROWS REGIONAL PARK	2,107	1,062	0	0	0	1,062	1,711	0	649	1,062	16.23	366,685.00	9,169.95	375,854.95	
CDFW - MOJAVE RIVER FISH HATCHERY (SEE NOTE 11)	20	11	0	0	0	11	20	0	0	0	0.00	0.00	0.00	0.00	
CEMEX, INC.	1,499	756	0	0	0	756	1,028	0	272	756	11.55	153,680.00	6,525.75	160,205.75	
DLW REVOCABLE TRUST	70	36	36	(36)	0	36	0	36	0	0	0.00	0.00	0.00	0.00	
DOLCH LIVING TRUST ROBERT AND JUDITH	90	46	46	(46)	0	46	0	46	0	0	0.00	0.00	0.00	0.00	
DORA LAND, INC.	15	8	8	(8)	0	8	0	8	0	0	0.00	0.00	0.00	0.00	
EAST DESERT LAND COMPANY, LLC (SEE NOTE 12)	0						1,072								
EVENSON, EDWIN H. AND JOYCELAINE C.	70	36	36	0	0	72	1	36	0	1	0.02	0.00	11.30	11.30	
FEDERAL BUREAU OF PRISONS, VICTORVILLE	686	346	346	(346)	0	346	0	346	0	0	0.00	0.00	0.00	0.00	
FINCH, JENIFER	30	16	16	(16)	0	16	0	16	0	0	0.00	0.00	0.00	0.00	
FISCHER REVOCABLE LIVING TRUST	36	19	19	(19)	0	19	0	19	0	0	0.00	0.00	0.00	0.00	
FISHER TRUST, JEROME R.	633	320	320	(320)	0	320	0	320	0	0	0.00	0.00	0.00	0.00	
FITZWATER, SURVIVOR'S TRUST	0	147	0	0	(147)	0	0	0	0	0	0.00	0.00	0.00	0.00	
GOLDEN STATE WATER COMPANY	940	474	0	0	0	474	920	0	446	474	7.24	251,990.00	4,090.60	256,080.60	
GREEN ACRES ESTATES	25	13	13	0	0	26	4	13	0	4	0.06	0.00	33.90	33.90	

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PRODUCER	2024-25 FREE PRODUCTION ALLOWANCE						ASSESSMENTS DUE BY JULY 1, 2026 (AMOUNTS IN DOLLARS)								
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2024-25 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL	
				2023-24 CARRYOVER ³	2024-25 FPA ⁴							WATER	WATER		
GULBRANSON, MERLIN	5	3	3	0	0	6	0	3	0	0	0.00	0.00	0.00	0.00	
HAAS, BRYAN C. AND HINKLE, MARY H.	9	5	5	(5)	0	5	0	5	0	0	0.00	0.00	0.00	0.00	
HALANNA EQUITIES III	19	10	5	(5)	0	10	8	2	0	8	0.12	0.00	67.80	67.80	
HAMILTON FAMILY TRUST	108	55	34	(34)	0	55	21	34	0	21	0.32	0.00	180.80	180.80	
HELENDALE COMMUNITY SERVICES DISTRICT	4,448	2,096	601	(601)	0	2,096	1,539	557	0	1,539	23.52	0.00	13,288.80	13,288.80	
HELENDALE SCHOOL DISTRICT	18	10	10	0	0	20	1	10	0	1	0.02	0.00	11.30	11.30	
HESPERIA - GOLF COURSE, CITY OF	678	342	0	0	0	342	424	0	82	342	5.23	46,330.00	2,954.95	49,284.95	
HESPERIA VENTURE I, LLC	0	0	0	0	0	0	1	0	1	0	0.00	565.00	0.00	565.00	
HESPERIA WATER DISTRICT	14,664	7,391	0	95	0	7,486	14,455	0	6,969	7,486	114.41	3,937,485.00	64,641.65	4,002,126.65	
HESPERIA, CITY OF	6,736	3,395	3,395	(3,395)	0	3,395	0	3,395	0	0	0.00	0.00	0.00	0.00	
HI-GRADE MATERIALS COMPANY	149	76	46	(46)	0	76	30	46	0	30	0.46	0.00	259.90	259.90	
HOLWAY JEFFREY R AND PATRICIA GAGE	0	0	5	(5)	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
HOLWAY, JEFFREY R	11	6	6	(6)	0	6	0	6	0	0	0.00	0.00	0.00	0.00	
HOLY HEAVENLY LAKE, LLC	6	4	4	0	0	8	0	4	0	0	0.00	0.00	0.00	0.00	
HUNT, CONNIE	66	34	34	(34)	0	34	0	34	0	0	0.00	0.00	0.00	0.00	
JAMBOREE HOUSING CORPORATION	0	0	0	0	0	0	37	0	37	0	0.00	20,905.00	0.00	20,905.00	
JESS RANCH WATER COMPANY	7,230	3,644	3,329	(3,329)	0	3,644	895	2,749	0	895	13.68	0.00	7,729.20	7,729.20	
JOHNSON, CARLEAN F. TRUST DATED 10/29/2004	23	12	5	0	0	17	11	6	0	11	0.17	0.00	96.05	96.05	
JOHNSON, PAUL - INDUSTRIAL	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
JOHNSON, RONALD	31	16	16	(16)	0	16	0	16	0	0	0.00	0.00	0.00	0.00	
JOHNSTON, HARRIET AND JOHNSTON, LAWRENCE W.	127	65	63	(63)	0	65	2	63	0	2	0.03	0.00	16.95	16.95	
KANESAKA, KENJI AND YUKARI	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
KEMPER CAMPBELL RANCH	473	239	226	(226)	0	239	16	223	0	16	0.24	0.00	135.60	135.60	
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	658	332	332	(332)	0	332	0	332	0	0	0.00	0.00	0.00	0.00	
LANGLEY, JAMES	5	3	3	(3)	0	3	0	3	0	0	0.00	0.00	0.00	0.00	
LANGLEY, JAMES - INDUSTRIAL	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
LAWSON, ERNEST AND BARBARA	15	8	7	(7)	0	8	1	7	0	1	0.02	0.00	11.30	11.30	
LENHERT, RONALD AND TONI	37	19	19	0	0	38	8	19	0	8	0.12	0.00	67.80	67.80	
LHC ALLIGATOR, LLC	498	251	251	(251)	0	251	0	251	0	0	0.00	0.00	0.00	0.00	
LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER) CORP (SEE NOTE 13)	13,610	6,860	0	0	0	6,860	8,909	0	2,049	6,860	104.84	1,157,685.00	59,234.60	1,216,919.60	
LOW, DEAN	199	101	101	(101)	0	101	0	101	0	0	0.00	0.00	0.00	0.00	
MARIANA RANCHOS COUNTY WATER DISTRICT	280	142	0	0	0	142	215	0	73	142	2.17	41,245.00	1,226.05	42,471.05	
MCKINNEY, PAULA	23	12	12	(12)	0	12	0	12	0	0	0.00	0.00	0.00	0.00	
MLH, LLC	13	7	5	0	0	12	5	7	0	5	0.08	0.00	45.20	45.20	
MOJAVE DESERT LAND TRUST	40	21	21	0	0	42	1	21	0	1	0.02	0.00	11.30	11.30	
MOJAVE WATER AGENCY (SEE NOTE 14)	0	0	0	0	0	0	30	0	30	0	0.00	16,950.00	0.00	16,950.00	
NAVAJO MUTUAL WATER COMPANY	88	45	45	(40)	0	50	40	10	0	40	0.61	0.00	344.65	344.65	

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PRODUCER	2024-25 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2026 (AMOUNTS IN DOLLARS)		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2024-25 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL
				2023-24 CARRYOVER ³	2024-25 FPA ⁴							WATER	WATER	
NUÑEZ, LUIS SEGUNDO	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
NUNN FAMILY TRUST	36	19	18	(18)	0	19	1	18	0	1	0.02	0.00	11.30	11.30
ORO GRANDE SCHOOL DISTRICT	107	54	0	0	0	54	116	0	62	54	0.83	35,030.00	468.95	35,498.95
PAUSTELL, JOAN BEINSCHROTH	122	62	67	(67)	0	62	0	62	0	0	0.00	0.00	0.00	0.00
PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT	355	179	179	(179)	0	179	82	97	0	82	1.25	0.00	706.25	706.25
POLICH, DONNA	0	0	33	(33)	0	0	0	0	0	0	0.00	0.00	0.00	0.00
RANCHERITOS MUTUAL WATER COMPANY	169	86	10	0	0	96	109	0	13	96	1.47	7,345.00	830.55	8,175.55
RIM PROPERTIES, LLC	0	0	5	(5)	0	0	0	0	0	0	0.00	0.00	0.00	0.00
ROBERTSON'S READY MIX	20	11	11	0	0	22	13	9	0	13	0.20	0.00	113.00	113.00
RUE RANCH, INC.	30	16	15	(15)	0	16	0	16	0	0	0.00	0.00	0.00	0.00
SAN BERNARDINO COUNTY - HIGH DESERT DETENTION CEN	0	0	0	0	0	0	248	0	248	0	0.00	140,120.00	0.00	140,120.00
SAN BERNARDINO COUNTY SERVICE AREA 42	465	235	157	(157)	0	235	64	171	0	64	0.98	0.00	553.70	553.70
SAN BERNARDINO COUNTY SERVICE AREA 64	3,822	1,927	0	0	0	1,927	2,702	0	775	1,927	29.45	437,875.00	16,639.25	454,514.25
SAN BERNARDINO COUNTY SERVICE AREA 70J	1,015	512	0	0	0	512	1,771	0	1,259	512	7.83	711,335.00	4,423.95	715,758.95
SCRAY, MICHELLE A. TRUST	15	8	7	(7)	0	8	1	7	0	1	0.02	0.00	11.30	11.30
SHEEP CREEK WATER COMPANY	0	0	0	0	0	0	1	0	1	0	0.00	565.00	0.00	565.00
SILVER LAKES ASSOCIATION	4,987	2,514	0	0	147	2,661	3,081	0	420	2,661	40.67	237,300.00	22,978.55	260,278.55
SNOWBALL DEVELOPMENT, INC.	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00
SPRING VALLEY LAKE ASSOCIATION	3,768	1,900	0	0	0	1,900	2,244	0	344	1,900	29.04	194,360.00	16,407.60	210,767.60
SPRING VALLEY LAKE COUNTRY CLUB	977	493	1	0	0	494	554	0	60	494	7.55	33,900.00	4,265.75	38,165.75
STORM, RANDALL	62	32	32	(32)	0	32	0	32	0	0	0.00	0.00	0.00	0.00
SUDMEIER, GLENN W.	20	11	10	(10)	0	11	1	10	0	1	0.02	0.00	11.30	11.30
SUMMIT VALLEY RANCH, LLC	57	29	11	(11)	0	29	20	9	0	20	0.31	0.00	175.15	175.15
TAYLOR, SHARON L.	65	33	24	(24)	0	33	7	26	0	7	0.11	0.00	62.15	62.15
THOMPSON LIVING TRUST, JAMES A. AND SULA B.	418	211	209	(209)	0	211	2	209	0	2	0.03	0.00	16.95	16.95
THOMPSON LIVING TRUST, R.L. AND R.A.	0	0	0	0	0	0	1	0	1	0	0.00	565.00	0.00	565.00
THRASHER, GARY	373	188	187	(187)	0	188	1	187	0	1	0.02	0.00	11.30	11.30
THUNDERBIRD COUNTY WATER DISTRICT	126	64	0	0	0	64	109	0	45	64	0.98	25,425.00	553.70	25,978.70
TRANSAMERICA FIN'L SVC - SPEARS, LARRY B. AND ERLINDA	26	14	14	0	0	28	0	14	0	0	0.00	0.00	0.00	0.00
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	240	121	0	0	0	121	238	0	117	121	1.85	66,105.00	1,045.25	67,150.25
VICTOR VALLEY MEMORIAL PARK	0	0	0	0	0	0	66	0	66	0	0.00	37,290.00	0.00	37,290.00
VICTORVILLE WATER DISTRICT, ID#1 (SEE NOTE 13)	23,465	11,827	0	346	0	12,173	19,350	0	7,177	12,173	186.04	4,055,005.00	105,112.60	4,160,117.60
VICTORVILLE WATER DISTRICT, ID#2 (SEE NOTE 13)	2,932	1,478	0	0	0	1,478	4,473	0	2,995	1,478	22.59	1,692,175.00	12,763.35	1,704,938.35
VOGLER, ALBERT H.	12	7	32	(32)	0	7	0	7	0	0	0.00	0.00	0.00	0.00
WAGNER LIVING TRUST	1,224	617	617	(617)	0	617	0	617	0	0	0.00	0.00	0.00	0.00
WAKULA FAMILY TRUST	11	6	5	(5)	0	6	1	5	0	1	0.02	0.00	11.30	11.30
WEST, HOWARD AND SUZY	72	37	37	(37)	0	37	0	37	0	0	0.00	0.00	0.00	0.00

APPENDIX B

FEBRUARY 25, 2026

PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2024-25
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

ALTO SUBAREA

PRODUCER	2024-25 FREE PRODUCTION ALLOWANCE						PRODUCTION			ASSESSMENTS DUE BY JULY 1, 2026 (AMOUNTS IN DOLLARS)				
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2024-25 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL
				2023-24 CARRYOVER ³	2024-25 FPA ⁴							WATER \$565.00/AF	WATER \$565.00/AF	
WEST, JIMMIE E.	10	6	5	(5)	0	6	1	5	0	1	0.02	0.00	11.30	11.30
WESTERN WATER COMPANY	15	8	8	0	0	16	0	8	0	0	0.00	0.00	0.00	0.00
WESTLAND INDUSTRIES, INC.	54	28	4	0	0	32	24	8	0	24	0.37	0.00	209.05	209.05
WIENER, MELVIN AND MARIAM S.	30	16	16	0	0	32	0	16	0	0	0.00	0.00	0.00	0.00
TOTAL	114,308	57,666	13,362	(12,685)	0	58,343	72,979	12,924	26,609	45,278	692.06	15,034,085.00	391,013.90	15,425,098.90

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PRODUCER	2024-25 FREE PRODUCTION ALLOWANCE						ASSESSMENTS DUE BY JULY 1, 2026 (AMOUNTS IN DOLLARS)								
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2024-25 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL	
				2023-24 CARRYOVER ³	2024-25 FPA ⁴							WATER \$565.00/AF	WATER N/A		
APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT	29	17	16	0	0	33	0	17	0	0	0.00	0.00	0.00	0.00	
BAR-LEN MUTUAL WATER COMPANY	48	27	23	0	0	50	33	17	0	33	0.00	0.00	0.00	0.00	
BARSTOW COMMUNITY DEVELOPERS, LLC	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
BEST, BYRON L.	21	12	12	0	0	24	0	12	0	0	0.00	0.00	0.00	0.00	
BNSF RAILWAY COMPANY	1,585	888	872	0	0	1,760	0	888	0	0	0.00	0.00	0.00	0.00	
BROMMER HOUSE TRUST	361	203	199	0	0	402	0	203	0	0	0.00	0.00	0.00	0.00	
CALMAT COMPANY	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
CHOI, YONG IL AND JOUNG AE	38	22	21	0	0	43	0	22	0	0	0.00	0.00	0.00	0.00	
CHONG, JOAN	10	6	0	0	0	6	33	0	27	6	0.00	15,255.00	0.00	15,255.00	
CHRISTISON, JOEL	75	42	42	0	0	84	0	42	0	0	0.00	0.00	0.00	0.00	
CONTRATTO, ERSULA	151	85	84	0	0	169	0	85	0	0	0.00	0.00	0.00	0.00	
DARR, JAMES S.	408	229	225	0	0	454	10	229	0	10	0.00	0.00	0.00	0.00	
DE VRIES REVOCABLE TRUST 12-10-2015 (SEE NOTE 12)	260						125								
DE VRIES, NEIL AND MARY FAMILY TRUST	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
DORRANCE, DAVID W. AND TAMELA L.	19	11	11	0	0	22	0	11	0	0	0.00	0.00	0.00	0.00	
FOURFREE USA, INC.	42	24	24	0	0	48	0	24	0	0	0.00	0.00	0.00	0.00	
FRATES, D. COLE	13	8	8	0	0	16	0	8	0	0	0.00	0.00	0.00	0.00	
FRIEND, JOSEPH AND DEBORAH	60	34	33	0	0	67	12	34	0	12	0.00	0.00	0.00	0.00	
GABRYCH FAMILY TRUST DATED OCTOBER 9, 2007	132	74	73	0	0	147	0	74	0	0	0.00	0.00	0.00	0.00	
GOLDEN STATE WATER COMPANY	14,407	8,068	7,924	0	0	15,992	5,589	8,068	0	5,589	0.00	0.00	0.00	0.00	
GRILL, NICHOLAS P. AND MILLIE D.	0	0	0	100	0	100	95	0	0	95	0.00	0.00	0.00	0.00	
GUTIERREZ, JOSE AND GLORIA	130	73	72	0	0	145	1	73	0	1	0.00	0.00	0.00	0.00	
HANIFY, MICHAEL D., DBA - WHITE BEAR RANCH	152	86	84	0	0	170	0	86	0	0	0.00	0.00	0.00	0.00	
HARMSEN FAMILY TRUST	722	405	398	(190)	0	613	371	242	0	371	0.00	0.00	0.00	0.00	
HASKINS, JAMES J.	30	17	0	0	0	17	17	0	0	17	0.00	0.00	0.00	0.00	
HELENDALE COMMUNITY SERVICES DISTRICT	399	224	192	(49)	0	367	0	224	0	0	0.00	0.00	0.00	0.00	
HENSLEY, MARK P.	27	16	15	0	0	31	16	15	0	16	0.00	0.00	0.00	0.00	
HI DESERT MUTUAL WATER COMPANY	34	20	19	0	0	39	14	20	0	14	0.00	0.00	0.00	0.00	
HIGH DESERT ASSOCIATES, INC.	513	288	283	0	0	571	0	288	0	0	0.00	0.00	0.00	0.00	
HI-GRADE MATERIALS COMPANY	0	0	0	0	0	0	1	0	1	0	0.00	565.00	0.00	565.00	
HILL FAMILY TRUST AND HILL'S RANCH, INC.	2,335	1,308	1,285	0	0	2,593	40	1,308	0	40	0.00	0.00	0.00	0.00	
HUERTA, HECTOR	656	368	361	600	0	1,329	659	368	0	659	0.00	0.00	0.00	0.00	
JORDAN FAMILY TRUST	460	258	253	0	0	511	4	258	0	4	0.00	0.00	0.00	0.00	
KASNER FAMILY LIMITED PARTNERSHIP	421	236	232	0	0	468	0	236	0	0	0.00	0.00	0.00	0.00	
KIM, JIN S. AND HYUN H.	190	107	105	0	0	212	0	107	0	0	0.00	0.00	0.00	0.00	
LEE, ET AL., SEPOONG AND WOO POONG	77	44	43	0	0	87	0	44	0	0	0.00	0.00	0.00	0.00	
LEYERLY, RICHARD (SEE NOTE 12)	65						3								

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CENTRO SUBAREA

PRODUCER	2024-25 FREE PRODUCTION ALLOWANCE						PRODUCTION						ASSESSMENTS DUE BY JULY 1, 2026 (AMOUNTS IN DOLLARS)		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2024-25 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL	
				2023-24 CARRYOVER ³	2024-25 FPA ⁴							WATER \$565.00/AF	WATER N/A		
LOCKHART LAND HOLDING, LLC	1,433	803	789	0	0	1,592	153	803	0	153	0.00	0.00	0.00	0.00	
MCCOLLUM, CHARLES L.	115	65	64	0	0	129	0	65	0	0	0.00	0.00	0.00	0.00	
MEAD FAMILY TRUST	115	65	64	0	0	129	1	65	0	1	0.00	0.00	0.00	0.00	
MOJAVE SOLAR, LLC	5,239	2,934	2,882	0	0	5,816	1,505	2,934	0	1,505	0.00	0.00	0.00	0.00	
MOJAVE WATER AGENCY	30	17	17	0	0	34	0	17	0	0	0.00	0.00	0.00	0.00	
MOST FAMILY TRUST	56	32	31	0	0	63	0	32	0	0	0.00	0.00	0.00	0.00	
ODESSA WATER DISTRICT	299	168	165	0	0	333	0	168	0	0	0.00	0.00	0.00	0.00	
OHAI, REYNOLDS AND DOROTHY	137	77	76	0	0	153	2	77	0	2	0.00	0.00	0.00	0.00	
OOSTDAM FAMILY TRUST, JOHN P. AND MARGIE K.	722	405	398	0	0	803	148	405	0	148	0.00	0.00	0.00	0.00	
PACIFIC GAS AND ELECTRIC COMPANY	6,580	3,685	3,619	(550)	0	6,754	1,831	3,685	0	1,831	0.00	0.00	0.00	0.00	
REIDO FARMS, LLC	0	0	28	0	0	28	0	0	0	0	0.00	0.00	0.00	0.00	
RIOS, MARIANO V.	8	5	5	0	0	10	1	5	0	1	0.00	0.00	0.00	0.00	
RIVERO, FIDEL V.	20	12	11	0	0	23	1	12	0	1	0.00	0.00	0.00	0.00	
ROBERTSON'S READY MIX	766	429	422	0	0	851	13	429	0	13	0.00	0.00	0.00	0.00	
RUISCH TRUST, DALE W. AND NELLIE H.	650	364	44	550	0	958	467	364	0	467	0.00	0.00	0.00	0.00	
RUISCH, ET AL. (SEE NOTE 12)	862						366								
SEXTON, RODNEY A. AND SEXTON, DEREK R.	232	130	128	0	0	258	0	130	0	0	0.00	0.00	0.00	0.00	
SYNAGRO-WWT, INC. (DBA NURSURY PRODUCTS, LLC)	0	0	0	0	0	0	15	0	15	0	0.00	8,475.00	0.00	8,475.00	
TALLAKSON FAMILY REVOCABLE TRUST	17	10	10	0	0	20	0	10	0	0	0.00	0.00	0.00	0.00	
VERNOLA TRUST, PAT AND MARY ANN	3,116	1,745	1,714	1,400	0	4,859	2,804	1,745	0	2,804	0.00	0.00	0.00	0.00	
VICTORVILLE WATER DISTRICT, ID#1	5,164	2,892	2,841	(2,000)	0	3,733	0	2,892	0	0	0.00	0.00	0.00	0.00	
WERNER, ANDREW J.	18	11	10	0	0	21	0	11	0	0	0.00	0.00	0.00	0.00	
WESTERN DEVELOPMENT AND STORAGE, LLC	6	4	4	0	0	8	0	4	0	0	0.00	0.00	0.00	0.00	
WITHEY, CONNIE	22	13	13	0	0	26	1	13	0	1	0.00	0.00	0.00	0.00	
TOTAL	49,477	27,066	26,244	(139)	0	53,171	14,331	26,869	43	13,794	0.00	24,295.00	0.00	24,295.00	

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				2023-24 CARRYOVER ³	2024-25 FPA ⁴							WATER \$565.00/AF	WATER N/A		
35250 YERMO, LLC	24	5	0	0	0	5	7	0	2	5	0.00	1,130.00	0.00	1,130.00	
AHN, CHUN SOO AND WHA JA	50	10	11	0	0	21	1	10	0	1	0.00	0.00	0.00	0.00	
AKE, CHARLES J. AND MARJORIE M.	23	5	5	0	0	10	0	5	0	0	0.00	0.00	0.00	0.00	
ARCHIBEK, ERIC	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
BAILEY 2007 LIVING REVOCABLE TRUST, SHERÉ R.	27	6	6	0	0	12	0	6	0	0	0.00	0.00	0.00	0.00	
BARBER, JAMES B.	0	0	35	(35)	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
BARON, SUSAN AND PALMER, CURTIS	26	6	6	0	0	12	0	6	0	0	0.00	0.00	0.00	0.00	
BARTELS, GWENDOLYN J.	40	8	9	0	0	17	0	8	0	0	0.00	0.00	0.00	0.00	
BNSF RAILWAY COMPANY	80	16	0	0	0	16	57	0	41	16	0.00	23,165.00	0.00	23,165.00	
BORJA, LEONIL T. AND TITAL L.	20	4	5	0	0	9	0	4	0	0	0.00	0.00	0.00	0.00	
BREDELIS, RONALD C. AND JEAN	64	13	3	0	0	16	11	5	0	11	0.00	0.00	0.00	0.00	
BUBIER, DIANE GAIL	54	11	0	0	0	11	21	0	10	11	0.00	5,650.00	0.00	5,650.00	
BUDGET FINANCE COMPANY	32	7	7	0	0	14	0	7	0	0	0.00	0.00	0.00	0.00	
BUSH, KEVIN	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
CALICO LAKES HOMEOWNERS ASSOCIATION	1,666	325	308	0	0	633	235	262	0	235	0.00	0.00	0.00	0.00	
CALIFORNIA DEPARTMENT OF TRANSPORTATION	71	14	15	0	0	29	8	14	0	8	0.00	0.00	0.00	0.00	
CALMAT COMPANY	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
CAMANGA, TONY AND MARIETTA	47	10	10	0	0	20	1	10	0	1	0.00	0.00	0.00	0.00	
CAMPBELL, M. A. AND DIANNE	22	5	5	0	0	10	0	5	0	0	0.00	0.00	0.00	0.00	
CARLTON, SUSAN	155	31	32	0	0	63	1	31	0	1	0.00	0.00	0.00	0.00	
CDFW - CAMP CADY	921	180	189	0	0	369	105	180	0	105	0.00	0.00	0.00	0.00	
CHEYENNE LAKE, INC.	1,035	202	139	39	37	417	183	151	0	183	0.00	0.00	0.00	0.00	
CHISRAM, ET AL.	247	49	32	0	0	81	1	49	0	1	0.00	0.00	0.00	0.00	
CLARK, ARTHUR	50	10	11	0	0	21	0	10	0	0	0.00	0.00	0.00	0.00	
CONNER, WILLIAM H.	25	5	6	0	0	11	0	5	0	0	0.00	0.00	0.00	0.00	
CORBRIDGE, LINDA S.	32	7	7	0	0	14	1	7	0	1	0.00	0.00	0.00	0.00	
CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION	1,219	238	0	91	0	329	423	0	161	329	0.00	90,965.00	0.00	90,965.00	
DAGGETT COMMUNITY SERVICES DISTRICT	504	99	46	0	0	145	177	0	32	145	0.00	18,080.00	0.00	18,080.00	
DAGGETT LAND HOLDINGS LLC	0	0	0	37	0	37	0	0	0	0	0.00	0.00	0.00	0.00	
DAGGETT RANCH, LLC	76	15	4	0	0	19	23	0	4	19	0.00	2,260.00	0.00	2,260.00	
DAGGETT SOLAR POWER 3 LLC	179	35	37	(37)	0	35	0	35	0	0	0.00	0.00	0.00	0.00	
DE JONG FAMILY TRUST	3,131	611	397	280	0	1,288	757	531	0	757	0.00	0.00	0.00	0.00	
DENNISON, QUENTIN D. - CLEGG, FRIZELL AND JOKE	29	6	6	0	0	12	0	6	0	0	0.00	0.00	0.00	0.00	
DONALDSON, JERRY AND BEVERLY	90	18	19	0	0	37	1	18	0	1	0.00	0.00	0.00	0.00	
DOWELL, LEONARD	23	5	5	0	0	10	0	5	0	0	0.00	0.00	0.00	0.00	
EVERT FAMILY TRUST	173	34	30	0	0	64	31	33	0	31	0.00	0.00	0.00	0.00	
FEJFAR, MONICA KAY	20	4	5	0	0	9	0	4	0	0	0.00	0.00	0.00	0.00	
FENG, JINBAO	43	9	9	0	0	18	2	9	0	2	0.00	0.00	0.00	0.00	
FERNANDEZ, ARTURO	76	15	16	0	0	31	0	15	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	2024-25 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL	
				2023-24 CARRYOVER ³	2024-25 FPA ⁴							WATER	WATER		
FERRO, DENNIS AND NORMA	32	7	7	0	0	14	0	7	0	0	0.00	0.00	0.00	0.00	
FIRST CPA LLC	57	12	12	0	0	24	1	12	0	1	0.00	0.00	0.00	0.00	
FOOTHILL ESTATES MHP, LLC	54	11	5	0	0	16	8	8	0	8	0.00	0.00	0.00	0.00	
FUNDAMENTAL CHRISTIAN ENDEAVORS, INC.	425	83	73	0	0	156	98	39	0	98	0.00	0.00	0.00	0.00	
GARCIA, DANIEL	23	5	5	0	0	10	1	5	0	1	0.00	0.00	0.00	0.00	
GARG, OM P.	483	95	100	(100)	0	95	0	95	0	0	0.00	0.00	0.00	0.00	
GENON CALIFORNIA SOUTH, LP	0	0	200	0	0	200	5	0	0	5	0.00	0.00	0.00	0.00	
GRAY, GEORGE F. AND BETTY E.	94	19	20	(20)	0	19	0	19	0	0	0.00	0.00	0.00	0.00	
GREEN HAY PACKERS LLC	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
HACKBARTH, EDWARD E.	1,553	303	249	331	0	883	781	102	0	781	0.00	0.00	0.00	0.00	
HAMMACK, MITCHELL	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
HANG, PHU QUANG	20	4	5	0	0	9	0	4	0	0	0.00	0.00	0.00	0.00	
HANSON AGGREGATES WRP, INC.	31	7	7	0	0	14	0	7	0	0	0.00	0.00	0.00	0.00	
HARESON, NICHOLAS AND MARY	8	2	2	0	0	4	0	2	0	0	0.00	0.00	0.00	0.00	
HARTER, JOE AND SUE	5,134	1,002	769	0	0	1,771	726	1,002	0	726	0.00	0.00	0.00	0.00	
HASS, PAULINE L.	35	7	7	(7)	0	7	1	6	0	1	0.00	0.00	0.00	0.00	
HENDLEY, RICK AND BARBARA	48	10	6	0	0	16	12	4	0	12	0.00	0.00	0.00	0.00	
HIETT, HARRY L.	29	6	4	0	0	10	2	6	0	2	0.00	0.00	0.00	0.00	
HILARIDES 1998 REVOCABLE FAMILY TRUST	303	60	62	0	0	122	1	60	0	1	0.00	0.00	0.00	0.00	
HO, TING-SENG AND AH-GIT	300	59	62	0	0	121	0	59	0	0	0.00	0.00	0.00	0.00	
HOLLISTER, ROBERT H. AND RUTH M.	44	9	10	0	0	19	0	9	0	0	0.00	0.00	0.00	0.00	
HONG, PAUL B. AND MAY	85	17	0	0	(17)	0	0	0	0	0	0.00	0.00	0.00	0.00	
HOOD FAMILY TRUST	41	8	4	0	0	12	13	0	1	12	0.00	565.00	0.00	565.00	
HORTON FAMILY TRUST	441	86	0	56	0	142	93	0	3	93	0.00	1,695.00	0.00	1,695.00	
HUBBARD, ESTER AND MIZUNO, ARLEAN	28	6	6	0	0	12	0	6	0	0	0.00	0.00	0.00	0.00	
HUNT, RALPH M. AND PENNUY SUE	51	10	11	0	0	21	3	10	0	3	0.00	0.00	0.00	0.00	
HYATT, JAMES AND BRENDA	210	41	34	(34)	0	41	10	31	0	10	0.00	0.00	0.00	0.00	
IM, NICHOLAS NAK-KYUN	0	0	31	(31)	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
IRVIN, BERTRAND W.	29	6	5	5	0	16	9	6	0	9	0.00	0.00	0.00	0.00	
JACKS, JAMES F.	10	2	3	0	0	5	1	2	0	1	0.00	0.00	0.00	0.00	
JACKSON, JAMES N. JR REVOCABLE LIVING TRUST	54	11	12	(12)	0	11	0	11	0	0	0.00	0.00	0.00	0.00	
JACKSON, RAY REVOCABLE TRUST NO. 45801	1	1	1	0	0	2	0	1	0	0	0.00	0.00	0.00	0.00	
JANOVSKY REVOCABLE TRUST NO. 1 (FORMERLY: LEM, HOY)	32	7	0	7	0	14	0	7	0	0	0.00	0.00	0.00	0.00	
KARIMI, HOOSHANG	70	14	15	0	0	29	1	14	0	1	0.00	0.00	0.00	0.00	
KASNER FAMILY LIMITED PARTNERSHIP	843	165	0	0	0	165	863	0	698	165	0.00	394,370.00	0.00	394,370.00	
KASNER, ROBERT	5,613	1,095	1,151	(1,151)	0	1,095	0	1,095	0	0	0.00	0.00	0.00	0.00	
KATCHER, AUGUST M. AND MARCELINE	23	5	5	0	0	10	1	5	0	1	0.00	0.00	0.00	0.00	
KEMP, ROBERT AND ROSE	32	7	7	0	0	14	0	7	0	0	0.00	0.00	0.00	0.00	

APPENDIX B

FEBRUARY 25, 2026

PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2024-25
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

BAJA SUBAREA

PRODUCER	2024-25 FREE PRODUCTION ALLOWANCE						PRODUCTION						ASSESSMENTS DUE BY JULY 1, 2026 (AMOUNTS IN DOLLARS)		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2024-25 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL	
				2023-24 CARRYOVER ³	2024-25 FPA ⁴							WATER \$565.00/AF	WATER N/A		
KIM, JOON HO AND MAL BOON REVOCABLE TRUST	764	149	157	(157)	0	149	10	139	0	10	0.00	0.00	0.00	0.00	
KIM, SEON JA	50	10	11	0	0	21	1	10	0	1	0.00	0.00	0.00	0.00	
KOERING, RICHARD AND KOERING, DONNA	20	4	5	0	0	9	0	4	0	0	0.00	0.00	0.00	0.00	
LAKE JODIE PROPERTY OWNERS ASSOCIATION	829	162	0	91	0	253	259	0	143	253	0.00	80,795.00	0.00	80,795.00	
LAKE WAINANI OWNERS ASSOCIATION	1,925	376	320	(175)	0	521	189	206	0	189	0.00	0.00	0.00	0.00	
LAM, PHILLIP	105	21	22	0	0	43	1	21	0	1	0.00	0.00	0.00	0.00	
LAVANH, ET AL.	24	5	5	0	0	10	0	5	0	0	0.00	0.00	0.00	0.00	
LAWRENCE, WILLIAM W.	45	9	10	0	0	19	1	9	0	1	0.00	0.00	0.00	0.00	
LEE, VIN JANG T.	630	123	130	0	0	253	0	123	0	0	0.00	0.00	0.00	0.00	
LEM, HOY	0	0	7	(7)	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
LIANG, YUAN - I AND TZU - MEI CHEN	200	39	41	(41)	0	39	0	39	0	0	0.00	0.00	0.00	0.00	
LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER) CORP	453	89	93	0	0	182	89	89	0	89	0.00	0.00	0.00	0.00	
LIN, KUAN JUNG AND CHUNG, DER-BING	451	88	0	0	(88)	0	0	0	0	0	0.00	0.00	0.00	0.00	
LO, ET AL.	59	12	12	0	0	24	1	12	0	1	0.00	0.00	0.00	0.00	
M BIRD CONSTRUCTION	41	8	9	0	0	17	0	8	0	0	0.00	0.00	0.00	0.00	
MAHJOUBI, AFSAR S.	63	13	13	0	0	26	0	13	0	0	0.00	0.00	0.00	0.00	
MANNING, SHARON S.	63	13	13	0	0	26	6	13	0	6	0.00	0.00	0.00	0.00	
MARCROFT, JAMES A. AND JOAN	38	8	8	0	0	16	4	8	0	4	0.00	0.00	0.00	0.00	
MARKLEY, CARMEN AND PRICE, ARIC (FORMERLY: PRICE, DONALD AND RUTH)	42	9	0	9	0	18	1	9	0	1	0.00	0.00	0.00	0.00	
MARSHALL, CHARLES	20	4	5	0	0	9	0	4	0	0	0.00	0.00	0.00	0.00	
MARTIN, MICHAEL D. AND ARLENE D.	63	13	13	23	0	49	35	13	0	35	0.00	0.00	0.00	0.00	
MILBRAT, IRVING H.	73	15	2	0	0	17	16	1	0	16	0.00	0.00	0.00	0.00	
MILLER LIVING TRUST	18	4	4	0	0	8	0	4	0	0	0.00	0.00	0.00	0.00	
MIZRAHIE, ET AL.	145	29	30	(30)	0	29	0	29	0	0	0.00	0.00	0.00	0.00	
MLKJ8888 LLC (FORMERLY: IM, NICHOLAS NAK-KYUN)	150	30	0	31	0	61	0	30	0	0	0.00	0.00	0.00	0.00	
MOJAVE WATER AGENCY	7,194	1,403	1,275	0	0	2,678	0	1,403	0	0	0.00	0.00	0.00	0.00	
MORRIS TRUST, JULIA V.	304	60	62	(62)	0	60	1	59	0	1	0.00	0.00	0.00	0.00	
MULLIGAN, ROBERT AND INEZ	35	7	8	0	0	15	0	7	0	0	0.00	0.00	0.00	0.00	
MURPHY, JEAN	24	5	1	0	0	6	7	0	1	6	0.00	565.00	0.00	565.00	
MUSIC, ZAJO	15	3	3	0	0	6	1	3	0	1	0.00	0.00	0.00	0.00	
NEW SPRINGS LIMITED PARTNERSHIP	2,329	455	478	(478)	0	455	0	455	0	0	0.00	0.00	0.00	0.00	
NEWBERRY COMMUNITY SERVICES DISTRICT	23	5	5	0	0	10	3	5	0	3	0.00	0.00	0.00	0.00	
NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION	0	0	1	0	0	1	0	0	0	0	0.00	0.00	0.00	0.00	
NSSLC, INC.	109	22	23	84	0	129	69	18	0	69	0.00	0.00	0.00	0.00	
O. F. D. L., INC.	813	159	133	26	36	354	129	162	0	129	0.00	0.00	0.00	0.00	
P AND H ENGINEERING AND DEVELOPMENT CORPORATION	667	131	137	0	0	268	0	131	0	0	0.00	0.00	0.00	0.00	

APPENDIX B

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PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2024-25
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

BAJA SUBAREA

PRODUCER	2024-25 FREE PRODUCTION ALLOWANCE						ASSESSMENTS DUE BY JULY 1, 2026 (AMOUNTS IN DOLLARS)							
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2024-25 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL
				2023-24 CARRYOVER ³	2024-25 FPA ⁴							WATER	WATER	
PATINO, JOSÉ	22	5	5	0	0	10	5	5	0	5	0.00	0.00	0.00	0.00
PEARCE, CRAIG L.	150	30	30	0	0	60	3	30	0	3	0.00	0.00	0.00	0.00
PERKO, BERT K.	132	26	28	0	0	54	3	26	0	3	0.00	0.00	0.00	0.00
POLAND, JOHN R. AND KATHLEEN A.	92	18	19	0	0	37	0	18	0	0	0.00	0.00	0.00	0.00
PORTER, TIMOTHY M.	30	6	7	0	0	13	0	6	0	0	0.00	0.00	0.00	0.00
PRECISION INVESTMENTS SERVICES, LLC	845	165	93	0	0	258	269	0	11	258	0.00	6,215.00	0.00	6,215.00
PRICE, DONALD AND RUTH	0	0	9	(9)	0	0	0	0	0	0	0.00	0.00	0.00	0.00
PRUETT, ANDREA	36	8	8	0	0	16	0	8	0	0	0.00	0.00	0.00	0.00
QUAKENBUSH, SAMUEL R.	19	4	4	0	0	8	0	4	0	0	0.00	0.00	0.00	0.00
QUIROS, FRANCISCO J. AND HERRMANN, RONALD	38	8	8	25	0	41	29	8	0	29	0.00	0.00	0.00	0.00
RICE, HENRY C. AND DIANA	24	5	5	0	0	10	0	5	0	0	0.00	0.00	0.00	0.00
RIZVI, S.R ALI	27	6	6	0	0	12	0	6	0	0	0.00	0.00	0.00	0.00
ROBERTSON'S READY MIX	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00
ROSSI FAMILY TRUST, JAMES LAWRENCE ROSSI AND NAOMI S AND B BROTHERS, LLC	614 221	120 44	126 46	0 0	0 0	246 90	221 0	25 44	0 0	221 0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
SAGABEAN-BARKER, KANOELOKELANI L.	34	7	0	0	0	7	12	0	11	7	0.00	6,215.00	0.00	6,215.00
SAMRA, JAGTAR S.	30	6	7	0	0	13	2	6	0	2	0.00	0.00	0.00	0.00
SAN BERNARDINO CO BARSTOW - DAGGETT AIRPORT	168	33	35	0	0	68	1	33	0	1	0.00	0.00	0.00	0.00
SHENG, JEN	33	7	7	0	0	14	1	7	0	1	0.00	0.00	0.00	0.00
SHEPPARD, THOMAS AND GLORIA	217	43	45	0	0	88	1	43	0	1	0.00	0.00	0.00	0.00
SHORT, JEROME E.	30	6	7	0	0	13	0	6	0	0	0.00	0.00	0.00	0.00
SINGH, ET AL.	31	7	7	0	0	14	0	7	0	0	0.00	0.00	0.00	0.00
SMITH, DENISE DBA AMEREQUINE BEAUTY, INC	0	0	0	0	0	0	1	0	1	0	0.00	565.00	0.00	565.00
SMITH, PORTER AND ANITA	25	5	6	0	0	11	0	5	0	0	0.00	0.00	0.00	0.00
SOUTHERN CALIFORNIA EDISON COMPANY	600	117	123	0	0	240	0	117	0	0	0.00	0.00	0.00	0.00
SOUTHERN CALIFORNIA GAS COMPANY	98	20	6	0	0	26	20	6	0	20	0.00	0.00	0.00	0.00
SPERRY, WESLEY	4	1	1	0	0	2	0	1	0	0	0.00	0.00	0.00	0.00
ST. ANTONY COPTIC ORTHODOX MONASTERY	130	26	13	167	0	206	295	0	89	206	0.00	50,285.00	0.00	50,285.00
STARKE, GEORGE A. AND JAYNE E.	23	5	5	0	0	10	1	5	0	1	0.00	0.00	0.00	0.00
SUNDOWN LAKES, INC.	727	142	0	49	0	191	157	0	45	157	0.00	25,425.00	0.00	25,425.00
SUNRAY LAND COMPANY, LLC	63	13	13	0	0	26	0	13	0	0	0.00	0.00	0.00	0.00
SZYKOWSKI, RUTH J.	29	6	6	0	0	12	1	6	0	1	0.00	0.00	0.00	0.00
TAPIE, RAYMOND L.	18	4	4	0	0	8	0	4	0	0	0.00	0.00	0.00	0.00
TEISAN, JERRY	96	19	20	0	0	39	0	19	0	0	0.00	0.00	0.00	0.00
TELLEZ, ET AL. (FORMERLY: BARBER, JAMES B.)	167	33	0	35	0	68	3	33	0	3	0.00	0.00	0.00	0.00
THAYER, SHARON	97	19	0	0	0	19	9	10	0	9	0.00	0.00	0.00	0.00
THOMAS, STEPHEN AND LORI	49	10	11	0	0	21	0	10	0	0	0.00	0.00	0.00	0.00
TRIPLE H PARTNERSHIP	218	43	0	0	0	43	58	0	15	43	0.00	8,475.00	0.00	8,475.00

APPENDIX B

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PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2024-25
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

BAJA SUBAREA

PRODUCER	2024-25 FREE PRODUCTION ALLOWANCE						PRODUCTION						ASSESSMENTS DUE BY JULY 1, 2026 (AMOUNTS IN DOLLARS)		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2024-25 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL	
				2023-24 CARRYOVER ³	2024-25 FPA ⁴							WATER \$565.00/AF	WATER N/A		
TURNER, TERRY	30	6	7	0	0	13	0	6	0	0	0.00	0.00	0.00	0.00	
UNION PACIFIC RAILROAD COMPANY	249	49	30	0	0	79	34	45	0	34	0.00	0.00	0.00	0.00	
UPPAL, GAGAN	190	38	39	(39)	0	38	0	38	0	0	0.00	0.00	0.00	0.00	
VAAGE, GAGE V.	54	11	12	0	0	23	2	11	0	2	0.00	0.00	0.00	0.00	
VACA, ANDY AND TERESITA S.	20	4	4	0	0	8	3	4	0	3	0.00	0.00	0.00	0.00	
VAN BASTELAAR, ALPHONSE	78	16	0	0	0	16	14	2	0	14	0.00	0.00	0.00	0.00	
VAN DAM FAMILY TRUST, GLEN AND JENNIFER	8,128	1,585	1,462	(400)	0	2,647	965	1,585	0	965	0.00	0.00	0.00	0.00	
VAN LEEUWEN TRUST, JOHN A. AND IETIE	2,018	394	414	0	0	808	399	394	0	399	0.00	0.00	0.00	0.00	
VANDER DUSSEN TRUST, AGNES AND EDWARD	1,613	315	331	(331)	0	315	0	315	0	0	0.00	0.00	0.00	0.00	
WANG, STEVEN	10	2	3	0	0	5	0	2	0	0	0.00	0.00	0.00	0.00	
WARD, RAYMOND	105	21	4	0	0	25	24	1	0	24	0.00	0.00	0.00	0.00	
WEEMS, LIZZIE	53	11	11	0	0	22	0	11	0	0	0.00	0.00	0.00	0.00	
WEERAISSINGHE, MAITHRI N.	15	3	4	0	0	7	1	3	0	1	0.00	0.00	0.00	0.00	
WESTERN HORIZON ASSOCIATES, INC.	163	32	0	0	0	32	0	32	0	0	0.00	0.00	0.00	0.00	
WET SET, INC.	917	179	128	0	32	339	137	146	0	137	0.00	0.00	0.00	0.00	
WITTE, E. DANIEL AND MARCIA	27	6	6	0	0	12	1	6	0	1	0.00	0.00	0.00	0.00	
WLSR, INC.	675	132	83	16	0	231	82	99	0	82	0.00	0.00	0.00	0.00	
WORSEY, JOSEPH A. AND REVAE	29	6	6	0	0	12	0	6	0	0	0.00	0.00	0.00	0.00	
YANG, ZILAN	26	6	6	0	0	12	0	6	0	0	0.00	0.00	0.00	0.00	
TOTAL	63,929	12,536	10,622	(1,754)	0	21,404	8,253	10,352	1,268	7,243	0.00	716,420.00	0.00	716,420.00	

APPENDIX B - SUMMARY
 PRODUCER REPLACEMENT WATER
 AND
 MAKEUP WATER OBLIGATIONS
 AND
 ASSESSMENTS DUE FOR 2024-25
 (UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

FEBRUARY 25, 2026

SUBAREA	2024-25 FREE PRODUCTION ALLOWANCE						2024-25 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	PRODUCTION SUBJECT TO MAKEUP ⁹ OBLIGATION	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 2026 (AMOUNTS IN DOLLARS)		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵						REPLACEMENT WATER	MAKEUP WATER	TOTAL
				2023-24 CARRYOVER ³	2024-25 FPA ⁴									
ESTE	19,251	9,635	9,615	(402)	0	18,848	3,380	8,676	412	2,968	0.00	232,780.00	0.00	232,780.00
OESTE	6,857	3,088	3,421	0	0	6,509	2,701	2,774	3	2,698	0.00	1,695.00	0.00	1,695.00
ALTO	114,308	57,666	13,362	(12,685)	0	58,343	72,979	12,924	26,609	45,278	692.06	15,034,085.00	391,013.90	15,425,098.90
CENTRO	49,477	27,066	26,244	(139)	0	53,171	14,331	26,869	43	13,794	0.00	24,295.00	0.00	24,295.00
BAJA	63,929	12,536	10,622	(1,754)	0	21,404	8,253	10,352	1,268	7,243	0.00	716,420.00	0.00	716,420.00
GRAND TOTAL	253,822	109,991	63,264	(14,980)	0	158,275	101,644	61,595	28,335	71,981	692.06	16,009,275.00	391,013.90	16,400,288.90

NOTES FOR APPENDIX B

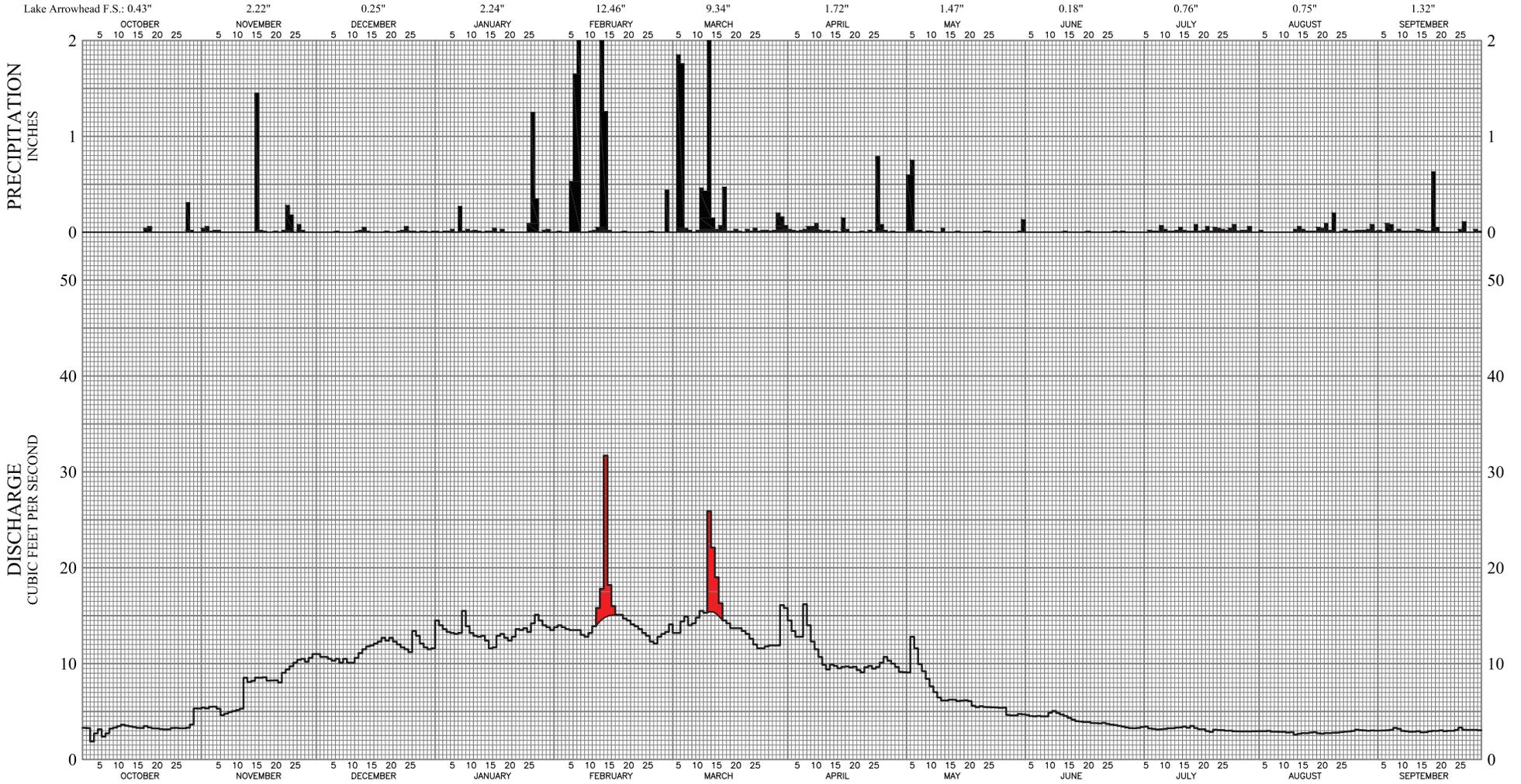
- 1 EQUAL TO 50% OF BASE ANNUAL PRODUCTION IN THE ESTE SUBAREA.
EQUAL TO 45% OF BASE ANNUAL PRODUCTION IN THE OESTE SUBAREA.
EQUAL TO 50.4% OF BASE ANNUAL PRODUCTION IN THE ALTO SUBAREA.
EQUAL TO 56% OF BASE ANNUAL PRODUCTION IN THE CENTRO SUBAREA.
EQUAL TO 19.5% OF BASE ANNUAL PRODUCTION IN THE BAJA SUBAREA.
- 2 UNUSED FPA FROM 2023-24 NET OF ANY TRANSFERS DURING 2023-24.
- 3 TRANSFERS OF 2023-24 UNUSED FPA FOR USE DURING 2024-25. AMOUNTS SOLD OR OTHERWISE RELINQUISHED ARE SHOWN IN PARENTHESIS. SEE APPENDIX E.
- 4 TRANSFERS OF 2024-25 BASE FREE PRODUCTION ALLOWANCE. AMOUNTS SOLD OR OTHERWISE RELINQUISHED ARE SHOWN IN PARENTHESIS. SEE APPENDIX E.
- 5 TOTAL FREE PRODUCTION ALLOWANCE FOR 2024-25 IS EQUAL TO THE SUM OF BASE FREE PRODUCTION ALLOWANCE, CARRYOVER AND TRANSFERS.
- 6 2024-25 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 2024-25 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 PHELAN PIÑON HILLS CSD'S WELL #14 IS NOT INCLUDED IN THE TOTAL VERIFIED PRODUCTION. THE MATTER OF PUMPING FROM WELL #14, LOCATED IN LA COUNTY, IS STILL UNRESOLVED AND MAY AFFECT FUTURE OBLIGATIONS UNDER THE JUDGMENT.
- 11 CDFW - MOJAVE RIVER FISH HATCHERY IS EXEMPT FROM ASSESSMENTS PURSUANT TO THE PROVISIONS OF EXHIBIT F OF THE JUDGMENT AFTER TRIAL, DATED JANUARY 10, 1996.
- 12 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 0 ACRE-FEET IN THE ALTO SUBAREA AND 1,187 ACRE-FEET IN THE CENTRO SUBAREA. THE VERIFIED PRODUCTION WAS ESTIMATED BY WATERMASTER FOR 2024-25 AND CONSISTS OF 1,072 ACRE-FEET IN THE ALTO SUBAREA AND 494 ACRE-FEET IN THE CENTRO SUBAREA.
- 13 THE VERIFIED PRODUCTION SHOWN INCLUDES MWA DELIVERIES THROUGH THE REGIONAL, RECHARGE AND RECOVERY PROJECT. DELIVERIES FOR 2024-25 WATER YEAR INCLUDE 2,252 ACRE-FEET FOR THE CITY OF ADELANTO, 457 ACRE-FEET FOR LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER) CORP., 1,573 ACRE-FEET FOR VICTORVILLE WATER DISTRICT, ID#1 AND 2,717 ACRE-FEET FOR VICTORVILLE WATER DISTRICT ID#2.
- 14 THE VERIFIED PRODUCTION SHOWN INCLUDES THE OPERATIONAL WATER USED FOR THE REGIONAL, RECHARGE AND RECOVERY PROJECT.
- 15 FPA HAS BEEN ADJUSTED 2 FOR 1 FOR THE CHANGE IN CONSUMPTIVE USE PURSUANT TO EXHIBIT F OF THE JUDGMENT.
- 16 UNUSED FPA SHOWN FOR GENON CALIFORNIA SOUTH, LP IS NOT TRANSFERRABLE PURSUANT TO THE PURCHASE AND SALE AGREEMENT WITH MOJAVE WATER AGENCY DATED SEPTEMBER 12, 2019.
- 17 JEROME E. SHORT SOLD HIS REAL PROPERTY TO QIA HUI ZHOU IN SEPTEMBER 2020. THE BAP HAS NOT BEEN TRANSFERRED TO MR. ZHOU AT THIS TIME DUE TO PAST DUE ASSESSMENTS FOR THE 2019-20 WATER YEAR THAT ARE BEING DISPUTED.

APPENDIX C

SEPARATION OF FLOW COMPONENTS AT LOWER NARROWS

AND AFTON FOR 2024-25

Precipitation at Lake Arrowhead on Feb 7 = 2.59", Feb 13 = 6.30", Mar 13 = 3.18"



DISCHARGE OF MOJAVE RIVER AT LOWER NARROWS, PRECIPITATION AT LAKE ARROWHEAD FIRE STATION #1 WATER YEAR 2024-25

	PRECIPITATION AT LAKE ARROWHEAD FIRE STATION #1	
	RED AREA DENOTES STORM FLOW	
	SOLID LINE DENOTES USGS MEASURED DISCHARGE	
	USGS MEASURED DISCHARGE	5,789 AC.-FT.
	ESTIMATED STORM FLOW	94 AC.-FT.
	ESTIMATED BASE FLOW	5,695 AC.-FT.

MOJAVE RIVER AT LOWER NARROWS NEAR VICTORVILLE, CA

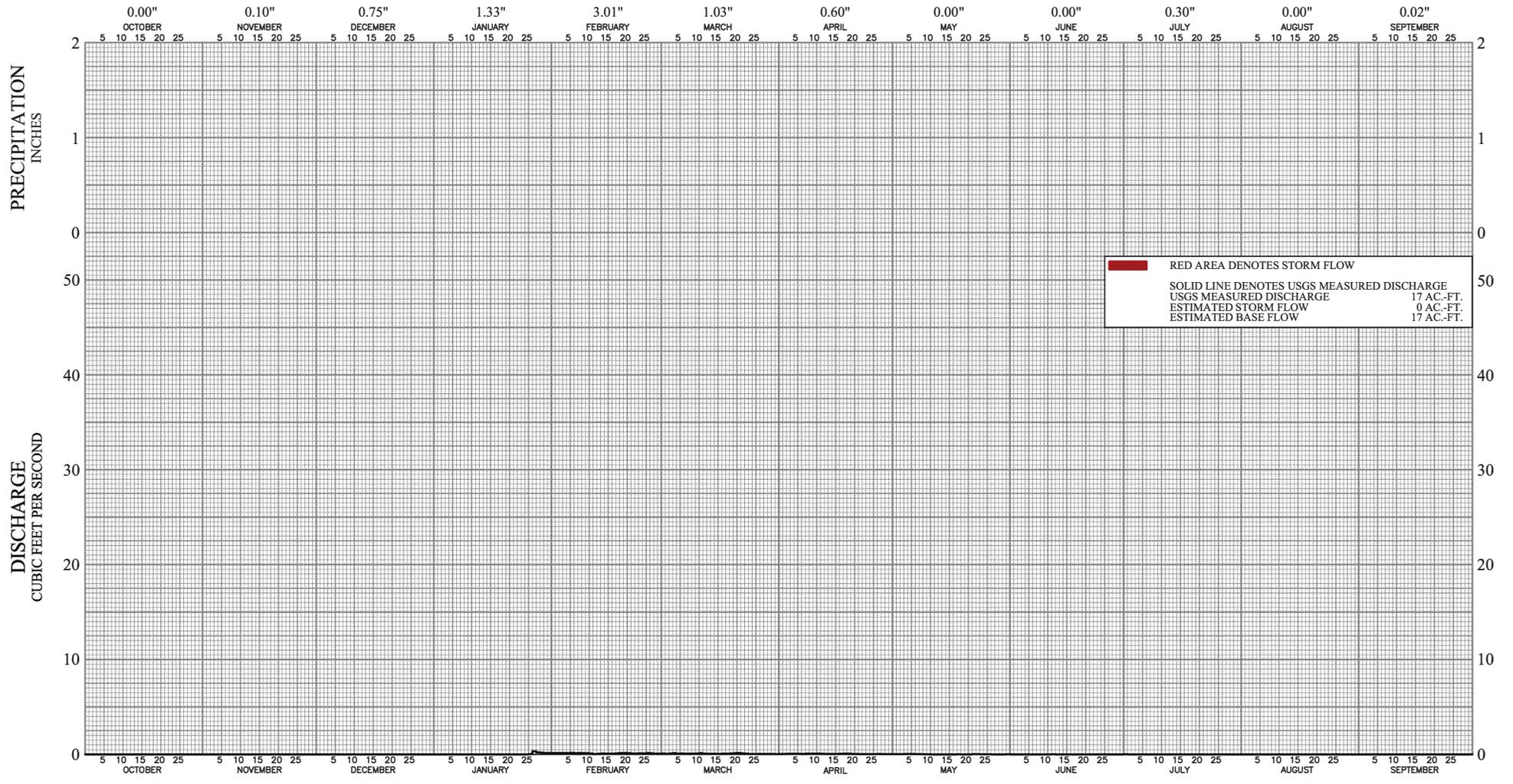
U.S.G.S. GAGING STATION NO. 10261500

WATER YEAR 2024-25

AVERAGE DAILY DISCHARGE, CUBIC FT PER SECOND

DAY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
1	3.30	5.41	11.0	e14.5	13.8	13.1	16.1	9.65	4.60	3.27	2.92	2.99
2	3.27	5.32	10.7	e14.0	14.0	13.3	15.8	9.14	4.75	3.26	2.94	3.02
3	1.87	5.50	10.7	e13.6	13.8	14.1	14.5	9.11	4.71	3.29	2.94	3.01
4	2.72	5.51	10.5	e13.3	13.6	13.2	13.4	9.07	4.65	3.38	2.95	3.01
5	3.15	5.29	10.3	e13.2	13.5	13.2	12.8	12.80	4.53	3.43	2.95	3.02
6	2.38	4.62	10.5	e13.1	13.5	14.4	12.8	11.60	4.50	3.24	2.98	3.04
7	2.72	4.78	10.1	e13.2	13.5	14.9	16.2	9.94	4.54	3.19	2.90	3.09
8	3.22	4.94	10.5	15.5	13.0	14.0	14.0	9.21	4.50	3.12	2.90	3.30
9	3.32	5.05	10.1	13.9	12.8	14.2	12.3	8.41	4.50	3.15	2.88	3.20
10	3.47	5.15	10.1	e13.2	13.2	14.8	11.5	7.63	4.87	3.19	2.89	2.98
11	3.62	5.30	10.6	e12.9	13.9	15.5	10.7	7.02	5.06	3.26	2.81	2.94
12	3.52	8.52	11.1	e12.8	15.8	15.3	9.87	6.47	4.85	3.26	2.85	2.89
13	3.46	8.08	11.5	e12.9	17.8	e25.9	9.39	6.16	4.69	3.32	2.60	2.90
14	3.38	8.20	e11.8	e12.4	31.7	e22.1	9.90	6.16	4.54	3.34	2.68	2.95
15	3.30	8.54	e11.9	11.6	18.2	e19.0	9.76	6.24	4.34	3.43	2.75	2.83
16	3.28	8.5	e12.1	11.7	16.0	e16.3	9.51	6.23	4.16	3.31	2.74	2.85
17	3.49	8.57	e12.3	12.9	15.1	e14.5	9.66	6.09	4.00	3.50	2.81	2.94
18	3.34	8.2	12.7	13.1	15.1	14.2	9.70	6.14	3.96	3.28	2.85	2.98
19	3.25	8.2	12.4	12.7	14.7	13.7	9.61	6.17	3.91	3.15	2.73	2.98
20	3.24	8.3	12.7	12.4	14.5	13.7	9.67	6.08	3.91	e3.16	2.69	3.04
21	3.17	8.0	12.3	12.8	14.1	13.7	9.32	5.60	3.80	e2.96	2.76	2.95
22	3.13	9.0	12.0	13.6	13.9	13.4	9.09	5.46	3.79	e2.87	2.75	2.99
23	3.14	9.4	11.7	13.5	13.6	13.1	9.62	5.56	3.76	e3.11	2.79	2.99
24	3.28	9.7	11.5	13.7	13.2	12.6	9.76	5.47	3.82	3.07	2.80	3.08
25	3.30	10.1	11.2	13.3	12.9	12.0	9.47	5.46	3.71	3.06	2.86	3.33
26	3.26	10.4	13.4	14.20	12.3	11.6	9.65	5.44	3.64	3.00	2.90	3.10
27	3.26	10.5	12.9	15.1	12.1	11.6	10.1	5.42	3.59	3.01	2.92	3.08
28	3.31	10.2	12.1	14.5	12.8	11.8	10.7	5.39	3.51	2.94	2.97	3.09
29	3.65	10.6	e11.7	14.0		11.9	10.3	5.41	3.43	2.93	3.11	3.09
30	5.32	11.0	e11.5	13.8		11.9	10.0	4.65	3.34	2.92	3.06	3.05
31	5.31		11.6	13.5		11.9		4.60		2.93	3.03	
TOTAL (CFS - DAYS)	103	231	356	415	412	445	335	218	126	98.3	88.7	90.7
ACRE-FEET	205	458	705	823	818	882	665	432	250	195	176	180

WATER YEAR TOTAL = 5,789 AC-FT



DISCHARGE OF MOJAVE RIVER AT AFTON
 AND PRECIPITATION AT BARSTOW
 WATER YEAR 2024-25

MOJAVE RIVER AT AFTON, CA

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

WATER YEAR 2024-25

AVERAGE DAILY DISCHARGE, CUBIC FT PER SECOND

DAY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
1	0.00	0.00	0.00	0.00	0.14	0.08	0.03	0.02	0.01	0.00e	0.00	0.00
2	0.00	0.00	0.00	0.00	0.14	0.09	0.05	0.02	0.00	0.01	0.00	0.00
3	0.00	0.00	0.00	0.00	0.14	0.06	0.05	0.02	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.14	0.10	0.06	0.02	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.14	0.12	0.06	0.04	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.16	0.07	0.06	0.05	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.13	0.09	0.06	0.04	0.00	0.00e	0.00	0.00
8	0.00	0.00	0.00	0.00	0.14	0.08	0.05	0.03	0.00	0.00e	0.00	0.00
9	0.00	0.00	0.00	0.00	0.13	0.08	0.07	0.02	0.00	0.00e	0.00	0.00
10	0.00	0.00	0.00	0.00	0.12	0.08	0.08	0.01	0.00	0.00e	0.00	0.00
11	0.00	0.00	0.00	0.00	0.09	0.10	0.08	0.01	0.00	0.00e	0.00	0.00
12	0.00	0.00	0.00	0.00	0.03	0.12	0.07	0.00	0.00	0.00e	0.00	0.00
13	0.00	0.00	0.00	0.00	0.06	0.07	0.06	0.00	0.01e	0.00e	0.00	0.00
14	0.00	0.00	0.00	0.00	0.09	0.06	0.05	0.00	0.00e	0.00e	0.00	0.00
15	0.00	0.00	0.00	0.00	0.08	0.06	0.05	0.00	0.00e	0.00e	0.00	0.00
16	0.00	0.00	0.00	0.00	0.07	0.06	0.04	0.00	0.00e	0.00e	0.00	0.00
17	0.00	0.00	0.00	0.00	0.08	0.05	0.04	0.00	0.00e	0.00e	0.00	0.00
18	0.00	0.00	0.00	0.00	0.11	0.08	0.06	0.00	0.00e	0.00e	0.00	0.00
19	0.00	0.00	0.00	0.00	0.15	0.07	0.07	0.01	0.00e	0.00e	0.00	0.00e
20	0.00	0.00	0.00	0.00	0.15	0.09	0.07	0.00	0.00e	0.00e	0.00	0.00e
21	0.00	0.00	0.00	0.00	0.13	0.12	0.04	0.00	0.00e	0.00e	0.00	0.00
22	0.00	0.00	0.00	0.00	0.10	0.14	0.04	0.00	0.00e	0.00e	0.00	0.00
23	0.00	0.00	0.00	0.00	0.10	0.11	0.03	0.03	0.00e	0.00e	0.00	0.00
24	0.00	0.00	0.00	0.00	0.11	0.08	0.03	0.02	0.00e	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.10	0.05	0.02	0.01	0.00e	0.00	0.00	0.00
26	0.00	0.00	0.00	0.02	0.14	0.05	0.02	0.01	0.00e	0.00	0.00	0.00
27	0.00	0.00	0.00	0.32	0.11	0.04	0.02	0.01	0.00e	0.00	0.00	0.00
28	0.00	0.00	0.00	0.21	0.08	0.04	0.04	0.00	0.00e	0.00	0.00	0.00
29	0.00	0.00	0.00	0.17		0.05	0.03	0.00	0.00e	0.00	0.00	0.00
30	0.00	0.00	0.00	0.15		0.04	0.03	0.00	0.00e	0.00	0.00	0.00
31	0.00		0.00	0.14		0.04		0.00		0.00	0.00	
TOTAL (CFS)	0.00	0.00	0.00	1.01	3.16	2.37	1.46	0.37	0.02	0.01	0.00	0.00
ACRE-FEET	0.00	0.00	0.00	2.00	6.27	4.70	2.90	0.73	0.04	0.02	0.00	0.00

WATER YEAR TOTAL = 17 AC-FT

APPENDIX D

CALCULATION OF SUBSURFACE FLOWS BETWEEN SUBAREAS

[RESERVED]

APPENDIX E

TRANSFERS OF BASE ANNUAL PRODUCTION,

FREE PRODUCTION ALLOWANCE

AND PRIOR YEAR CARRYOVER

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

TRANSFEROR	TRANSFER AMOUNT						TRANSFeree
	BASE ANNUAL PRODUCTION ¹	2023-24 CARRYOVER ²	2024-25 FPA ³	2023-24 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2023-24 CARRYOVER IN LIEU OF MAKEUP ⁵	2024-25 FPA IN LIEU OF MAKEUP ⁶	
AHN, CHUN SOO AND DAVID				38			AHN REVOCABLE LIVING TRUST
AHN, CHUN SOO AND DAVID		14					CHIN FAMILY LIFE ESTATE TRUST
AHN, CHUN SOO AND DAVID				13			COME MISSION, INC.
AHN, CHUN SOO AND DAVID				64			OASIS WORLD MISSION
CLUB VIEW PARTNERS				42			SAN BERNARDINO COUNTY SERVICE AREA 29
DACOSTA, DEAN EDWARD		31					BELL, CHARLES H. TRUST DATED MARCH 7, 2014
DACOSTA, DEAN EDWARD	56						BELL, CHARLES H. TRUST DATED MARCH 7, 2014
DAHLQUIST, GEORGE R.		179					JUJUBE VALLEY FARM, INC.
DAHLQUIST, GEORGE R.	324						JUJUBE VALLEY FARM, INC.
GABRYCH FAMILY TRUST DATED OCTOBER 9, 2007		80					GOLDEN STATE WATER COMPANY
GABRYCH FAMILY TRUST DATED OCTOBER 9, 2007		60					JUNIPER RIVIERA COUNTY WATER DISTRICT
GABRYCH FAMILY TRUST DATED OCTOBER 9, 2007				29			JUNIPER RIVIERA COUNTY WATER DISTRICT
MITSUBISHI CEMENT CORPORATION				29			JUBILEE MUTUAL WATER COMPANY
MITSUBISHI CEMENT CORPORATION				19			OMYA CALIFORNIA, INC.
MITSUBISHI CEMENT CORPORATION				109			ROBERTSON'S READY MIX
MITSUBISHI CEMENT CORPORATION				39			SPECIALTY MINERALS, INC.
PAK, KAE SOO AND MYONG HUI KANG				18			CHUNG, ET AL.
SABA FAMILY TRUST DATED JULY 24, 2018	1,120						LUCERNE VALLEY 26, LC
SABA FAMILY TRUST DATED JULY 24, 2018		616					LUCERNE VALLEY 26, LLC
WILSHIRE ROAD PARTNERS				2			GOLF INVESTMENTS LLC
TOTAL	1,500	980	0	402	0	0	

**APPENDIX E
 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	2023-24 CARRYOVER ²	2024-25 FPA ³	2023-24 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2023-24 CARRYOVER IN LIEU OF MAKEUP ⁵	2024-25 FPA IN LIEU OF MAKEUP ⁶	
ADES, JOHN AND DEVON				17			APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT
AMERICAN STATES WATER COMPANY				437			GOLDEN STATE WATER COMPANY
AMERICAN STATES WATER COMPANY				67			SAN BERNARDINO COUNTY SERVICE AREA 70J
APPLE VALLEY, TOWN OF				83			VICTORVILLE WATER DISTRICT, ID#2
BASS TRUST, NEWTON T.				256			VICTORVILLE WATER DISTRICT, ID#1
BASTIANON REVOCABLE TRUST				38			SAN BERNARDINO COUNTY SERVICE AREA 64
BEINSCHROTH FAMILY TRUST				72			MARIANA RANCHOS COUNTY WATER DISTRICT
BEINSCHROTH FAMILY TRUST				58			THUNDERBIRD COUNTY WATER DISTRICT
BEINSCHROTH FAMILY TRUST	75						VICTORVILLE WATER DISTRICT, ID#1
BEINSCHROTH TRUST, ANDY				126			SILVER LAKES ASSOCIATION
BOX, GEARY S. AND LAURA				10			JAMBOREE HOUSING CORPORATION
BROWN FAMILY TRUST DATED AUGUST 11, 1999				21			VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
BROWN, JENNIFER				19			JAMBOREE HOUSING CORPORATION
BRUNEAU, KAREN				4			SAN BERNARDINO COUNTY SERVICE AREA 70J
BRYANT FAMILY TRUST DATED MAY 9, 2007				5			SAN BERNARDINO COUNTY SERVICE AREA 70J
BRYANT FAMILY TRUST DATED MAY 9, 2007				15			SILVER LAKES ASSOCIATION
BUNNELL, DICK				11			VICTORVILLE WATER DISTRICT, ID#1
CALMAT COMPANY		9					JOHNSON, PAUL - INDUSTRIAL
CALPORTLAND COMPANY - AGRICULTURE		325					LANGLEY, JAMES
CALPORTLAND COMPANY - ORO GRANDE PLANT		620					LANGLEY, JAMES - INDUSTRIAL
DLW REVOCABLE TRUST				36			SAN BERNARDINO COUNTY SERVICE AREA 64
DOLCH LIVING TRUST ROBERT AND JUDITH				46			SPRING VALLEY LAKE ASSOCIATION
DORA LAND, INC.				8			SAN BERNARDINO COUNTY SERVICE AREA 70J
FEDERAL BUREAU OF PRISONS, VICTORVILLE		346					VICTORVILLE WATER DISTRICT, ID#1
FINCH, JENIFER				16			SAN BERNARDINO COUNTY SERVICE AREA 70J
FISCHER REVOCABLE LIVING TRUST				19			SPRING VALLEY LAKE ASSOCIATION
FISHER TRUST, JEROME R.				320			VICTORVILLE WATER DISTRICT, ID#1
FITZWATER, SURVIVOR'S TRUST			147				HELENDALE COMMUNITY SERVICES DISTRICT
FITZWATER, SURVIVOR'S TRUST	291						HELENDALE COMMUNITY SERVICES DISTRICT
HAAS, BRYAN C. AND HINKLE, MARY H.				5			SAN BERNARDINO COUNTY SERVICE AREA 64
HALANNA EQUITIES III				5			HESPERIA WATER DISTRICT
HAMILTON FAMILY TRUST				34			HESPERIA WATER DISTRICT
HELENDALE COMMUNITY SERVICES DISTRICT			147				SILVER LAKES ASSOCIATION
HELENDALE COMMUNITY SERVICES DISTRICT				601			VICTORVILLE WATER DISTRICT, ID#1

**APPENDIX E
 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	2023-24 CARRYOVER ²	2024-25 FPA ³	2023-24 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2023-24 CARRYOVER IN LIEU OF MAKEUP ⁵	2024-25 FPA IN LIEU OF MAKEUP ⁶	
HESPERIA, CITY OF				3,395			HESPERIA WATER DISTRICT
HI-GRADE MATERIALS COMPANY				46			AGCON, INC.
HOLWAY JEFFREY R AND PATRICIA GAGE	8						HESPERIA WATER DISTRICT
HOLWAY JEFFREY R AND PATRICIA GAGE				5			HESPERIA WATER DISTRICT
HOLWAY, JEFFREY R				6			HESPERIA - GOLF COURSE, CITY OF
HUNT, CONNIE		34					HESPERIA WATER DISTRICT
JESS RANCH WATER COMPANY				3,329			VICTORVILLE WATER DISTRICT, ID#1
JOHNSON, PAUL - INDUSTRIAL				9			SILVER LAKES ASSOCIATION
JOHNSON, RONALD		16					HESPERIA WATER DISTRICT
JOHNSTON, HARRIET AND JOHNSTON, LAWRENCE W.		50					LANGLEY, JAMES
JOHNSTON, HARRIET AND JOHNSTON, LAWRENCE W.		13					LANGLEY, JAMES
KEMPER CAMPBELL RANCH				226			VICTORVILLE WATER DISTRICT, ID#1
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT				332			SILVER LAKES ASSOCIATION
LANGLEY, JAMES				215			HESPERIA WATER DISTRICT
LANGLEY, JAMES				169			HESPERIA WATER DISTRICT
LANGLEY, JAMES				69			VICTOR VALLEY MEMORIAL PARK
LANGLEY, JAMES - INDUSTRIAL				6			AGCON, INC.
LANGLEY, JAMES - INDUSTRIAL				614			HESPERIA WATER DISTRICT
LAWSON, ERNEST AND BARBARA				3			APPLE VALLEY VIEW MUTUAL WATER COMPANY
LAWSON, ERNEST AND BARBARA				3			SAN BERNARDINO COUNTY SERVICE AREA 70J
LAWSON, ERNEST AND BARBARA				1			THOMPSON LIVING TRUST, R.L. AND R.A.
LHC ALLIGATOR, LLC				251			HESPERIA WATER DISTRICT
LOW, DEAN				101			SAN BERNARDINO COUNTY SERVICE AREA 64
MCKINNEY, PAULA		12					HESPERIA WATER DISTRICT
NAVAJO MUTUAL WATER COMPANY				40			VICTORVILLE WATER DISTRICT, ID#2
NUNN FAMILY TRUST		18					LANGLEY, JAMES
PAUSTELL, JOAN BEINSCHROTH				67			SPRING VALLEY LAKE ASSOCIATION
PAUSTELL, JOAN BEINSCHROTH	10						VICTORVILLE WATER DISTRICT, ID#1
PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT				179			SAN BERNARDINO COUNTY SERVICE AREA 70J
POLICH, DONNA	65						HESPERIA WATER DISTRICT
POLICH, DONNA		33					HESPERIA WATER DISTRICT
RIM PROPERTIES, LLC		5					BRYANT FAMILY TRUST DATED MAY 9, 2007
RIM PROPERTIES, LLC	9						BRYANT FAMILY TRUST DATED MAY 9, 2007
RUE RANCH, INC.				15			SAN BERNARDINO COUNTY SERVICE AREA 70J

**APPENDIX E
 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	2023-24 CARRYOVER ²	2024-25 FPA ³	2023-24 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2023-24 CARRYOVER IN LIEU OF MAKEUP ⁵	2024-25 FPA IN LIEU OF MAKEUP ⁶	
SAN BERNARDINO COUNTY SERVICE AREA 42				78			SAN BERNARDINO COUNTY SERVICE AREA 64
SAN BERNARDINO COUNTY SERVICE AREA 42				79			SAN BERNARDINO COUNTY SERVICE AREA 70J
SCRAY, MICHELLE A. TRUST		7					LANGLEY, JAMES
STORM, RANDALL				32			SAN BERNARDINO COUNTY SERVICE AREA 64
SUDMEIER, GLENN W.				10			JAMBOREE HOUSING CORPORATION
SUMMIT VALLEY RANCH, LLC				11			HESPERIA WATER DISTRICT
TAYLOR, SHARON L.				24			VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
THOMPSON LIVING TRUST, JAMES A. AND SULA B.				209			VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
THRASHER, GARY				187			VICTORVILLE WATER DISTRICT, ID#1
VOGLER, ALBERT H.				18			APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT
VOGLER, ALBERT H.		14					APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT
VOGLER, ALBERT H.	50						HESPERIA WATER DISTRICT
WAGNER LIVING TRUST				617			VICTORVILLE WATER DISTRICT, ID#1
WAKULA FAMILY TRUST				5			SAN BERNARDINO COUNTY SERVICE AREA 70J
WEST, HOWARD AND SUZY		37					LANGLEY, JAMES
WEST, JIMMIE E.				5			SAN BERNARDINO COUNTY SERVICE AREA 64
TOTAL	508	1,539	294	12,685	0	0	

APPENDIX E
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	2023-24 CARRYOVER ²	2024-25 FPA ³	2023-24 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2023-24 CARRYOVER IN LIEU OF MAKEUP ⁵	2024-25 FPA IN LIEU OF MAKEUP ⁶	
HARMSen FAMILY TRUST				90			GRILL, NICHOLAS P. AND MILLIE D.
HARMSen FAMILY TRUST		100					GRILL, NICHOLAS P. AND MILLIE D.
HELENDALe COMMUNITY SERVICES DISTRICT				17			CHONG, JOAN
HELENDALe COMMUNITY SERVICES DISTRICT				32			SYNAGRO-WWT, INC. (DBA NURSURY PRODUCTS, LLC)
HUERTA, HECTOR		1,400					VERNOLA TRUST, PAT AND MARY ANN
PACIFIC GAS AND ELECTRIC COMPANY		550					RUISCH TRUST, DALE W. AND NELLIE H.
REIDO FARMS, LLC	50						HELENDALe COMMUNITY SERVICES DISTRICT
VICTORVILLE WATER DISTRICT, ID#1		2,000					HUERTA, HECTOR
TOTAL	50	4,050	0	139	0	0	

**APPENDIX E
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	2023-24 CARRYOVER ²	2024-25 FPA ³	2023-24 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2023-24 CARRYOVER IN LIEU OF MAKEUP ⁵	2024-25 FPA IN LIEU OF MAKEUP ⁶	
BARBER, JAMES B.	167						TELLEZ, ET AL.
BARBER, JAMES B.		35					TELLEZ, ET AL.
CALICO LAKES HOMEOWNERS ASSOCIATION				225			LAKE JODIE PROPERTY OWNERS ASSOCIATION
DAGGETT SOLAR POWER 3 LLC		37					DAGGETT LAND HOLDINGS LLC
GARG, OM P.		100					NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION
GRAY, GEORGE F. AND BETTY E.		20					DE JONG FAMILY TRUST
GREEN HAY PACKERS LLC		167					ST. ANTONY COPTIC ORTHODOX MONASTERY
GREEN HAY PACKERS LLC				8			WESTERN HORIZON ASSOCIATES, INC.
HASS, PAULINE L.		7					DE JONG FAMILY TRUST
HONG, PAUL B. AND MAY			17				NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION
HYATT, JAMES AND BRENDA		34					DE JONG FAMILY TRUST
IM, NICHOLAS NAK-KYUN		31					MLKJ8888 LLC
IM, NICHOLAS NAK-KYUN	150						MLKJ8888 LLC
JACKSON, JAMES N. JR REVOCABLE LIVING TRUST		12					NSSLC, INC.
KASNER, ROBERT				127			BNSF RAILWAY COMPANY
KASNER, ROBERT		5					IRVIN, BERTRAND W.
KASNER, ROBERT				867			KASNER FAMILY LIMITED PARTNERSHIP
KASNER, ROBERT		152					NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION
KIM, JOON HO AND MAL BOON REVOCABLE TRUST		157					DE JONG FAMILY TRUST
LAKE WAINANI OWNERS ASSOCIATION		175					GREEN HAY PACKERS LLC
LEM, HOY	32						JANOVSKY REVOCABLE TRUST NO. 1
LEM, HOY		7					JANOVSKY REVOCABLE TRUST NO. 1
LIANG, YUAN - I AND TZU - MEI CHEN		23					MARTIN, MICHAEL D. AND ARLENE D.
LIANG, YUAN - I AND TZU - MEI CHEN		8					NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION
LIANG, YUAN - I AND TZU - MEI CHEN		10					QUIROS, FRANCISCO J. AND HERRMANN, RONALD
LIN, KUAN JUNG AND CHUNG, DER-BING			88				NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION
MIZRAHIE, ET AL.		30					NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION
MORRIS TRUST, JULIA V.		62					DE JONG FAMILY TRUST
NEW SPRINGS LIMITED PARTNERSHIP				53			BNSF RAILWAY COMPANY
NEW SPRINGS LIMITED PARTNERSHIP				11			BUBIER, DIANE GAIL
NEW SPRINGS LIMITED PARTNERSHIP		311					NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION
NEW SPRINGS LIMITED PARTNERSHIP		72					NSSLC, INC.
NEW SPRINGS LIMITED PARTNERSHIP		15					QUIROS, FRANCISCO J. AND HERRMANN, RONALD
NEW SPRINGS LIMITED PARTNERSHIP				10			SAGABEAN-BARKER, KANOELOKELANI L.

**APPENDIX E
 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	2023-24 CARRYOVER ²	2024-25 FPA ³	2023-24 CARRYOVER IN LIEU OF REPLACEMENT ⁴	2023-24 CARRYOVER IN LIEU OF MAKEUP ⁵	2024-25 FPA IN LIEU OF MAKEUP ⁶	
NEW SPRINGS LIMITED PARTNERSHIP				6			THAYER, SHARON
NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION	166						CALICO LAKES HOMEOWNERS ASSOCIATION
NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION		225					CALICO LAKES HOMEOWNERS ASSOCIATION
NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION		39					CHEYENNE LAKE, INC.
NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION			37				CHEYENNE LAKE, INC.
NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION	166						CHEYENNE LAKE, INC.
NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION				404			CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION
NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION	171						CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION
NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION		42					CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION
NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION		49					CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION
NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION		56					HORTON FAMILY TRUST
NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION	171						LAKE JODIE PROPERTY OWNERS ASSOCIATION
NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION		42					LAKE JODIE PROPERTY OWNERS ASSOCIATION
NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION		49					LAKE JODIE PROPERTY OWNERS ASSOCIATION
NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION	161						O. F. D. L., INC.
NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION		26					O. F. D. L., INC.
NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION	5						O. F. D. L., INC.
NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION			36				O. F. D. L., INC.
NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION				43			SUNDOWN LAKES, INC.
NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION		49					SUNDOWN LAKES, INC.
NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION	5						WET SET, INC.
NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION			32				WET SET, INC.
NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION	161						WET SET, INC.
NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION		16					WLSR, INC.
PRICE, DONALD AND RUTH		9					MARKLEY, CARMEN AND PRICE, ARIC
PRICE, DONALD AND RUTH	42						MARKLEY, CARMEN AND PRICE, ARIC
UPPAL, GAGAN		39					NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION
VAN DAM FAMILY TRUST, GLEN AND JENNIFER		400					NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION
VANDER DUSSEN TRUST, AGNES AND EDWARD		331					HACKBARTH, EDWARD E.
WESTERN HORIZON ASSOCIATES, INC.	1,000						NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION
TOTAL	2,397	2,842	210	1,754	0	0	
TOTAL - ALL SUBAREAS	4,455	9,411	504	14,980	0	0	

NOTES FOR APPENDIX E

- 1 TRANSFERS OF BASE ANNUAL PRODUCTION RIGHT DURING 2024-25.
- 2 TRANSFERS OF 2023-24 CARRYOVER (UNUSED FPA) FOR USE DURING 2024-25.
- 3 TRANSFERS OF 2024-25 FREE PRODUCTION ALLOWANCE FOR USE DURING 2024-25.
- 4 2023-24 CARRYOVER IN LIEU OF REPLACEMENT TRANSFERS ARE MADE ONLY FOR SATISFACTION OF REPLACEMENT WATER OBLIGATIONS INCURRED DURING 2023-24.
- 5 2023-24 CARRYOVER IN LIEU MAKEUP TRANSFERS ARE MADE ONLY FOR SATISFACTION OF MAKEUP WATER OBLIGATIONS INCURRED DURING 2023-24.
- 6 2024-25 FPA IN LIEU MAKEUP TRANSFERS ARE MADE ONLY FOR SATISFACTION OF MAKEUP WATER OBLIGATIONS INCURRED DURING 2023-24.

APPENDIX F

BALANCES IN STORAGE AGREEMENTS

APPENDIX F
STORAGE AGREEMENT ACCOUNTING AND BALANCES
2024-25 WATER YEAR
(ALL AMOUNTS IN ACRE-FEET)

STORER	STORAGE AGREEMENT				ACTIVITY				BALANCE AS OF 9/30/25
	INITIATION DATE	EXPIRATION DATE	MAXIMUM AMOUNT ¹	AMOUNT STORED AS OF 10/1/24	ADDITIONS	LOSSES ²	DISSIPATION ³	EXTRACTIONS	
VICTORVILLE WATER DISTRICT, ID#1 - INJECTION	05/23/2012	06/30/2022	13,000	1,000	0	0	0	0	1,000
VICTORVILLE WATER DISTRICT, ID#1 - PERCOLATION	07/27/2016	09/30/2028	0	6,644	2,018	60	0	-1,886	6,836
VICTORVILLE WATER DISTRICT, ID#1 TOTAL			13,000	7,644	2,018	60	0	-1,886	7,836
MOJAVE WATER AGENCY - ALTO	09/28/2016	09/28/2036	242,000	215,461	7,377	-232	0	-11,805	210,801
MOJAVE WATER AGENCY - BAJA	09/28/2016	09/28/2036	50,000	25,117	0	0	0	0	25,117
MOJAVE WATER AGENCY - CENTRO	09/28/2016	09/28/2036	35,000	35,393	43	-1	0	0	35,435
MOJAVE WATER AGENCY - ESTE	09/28/2016	09/28/2036	7,000	1,334	0	0	0	0	1,334
MOJAVE WATER AGENCY - OESTE	09/28/2016	09/28/2036	7,000	0	0	0	0	0	0
MOJAVE WATER AGENCY TOTAL			341,000	277,305	7,420	-233	0	-11,805	272,687

NOTES:

- 1 VICTORVILLE WATER DISTRICT, ID#1 HAS A MAXIMUM STORAGE AMOUNT OF 13,000 ACRE-FEET COMBINED BETWEEN THE TWO STORAGE AGREEMENTS.
- 2 LOSSES INCLUDE SHRINKAGE, RECHARGE LOSSES AND MIGRATION LOSSES OR SPILLAGE AMOUNTS LOST TO BASIN DISCHARGE. LOSSES HAVE BEEN DETERMINED TO BE 3 PERCENT.
- 3 DISSIPATION INCLUDES GROUNDWATER DISSIPATED TO MOJAVE RIVER AS CALCULATED BY THE CALIFORNIA ENERGY COMMISSION AND REPORTED TO HIGH DESERT POWER PROJECT.

APPENDIX G

AUDITOR'S REPORT

AS OF JUNE 30, 2025



**Mojave Basin Area Watermaster
A Component Unit of the Mojave Water Agency**

Annual Financial Report

For the Fiscal Year Ended June 30, 2025



www.mojavewater.org
13846 Conference Center Dr.
Apple Valley, CA 92307

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**Mojave Basin Area Watermaster
Annual Financial Report
For the Fiscal Year Ended June 30, 2025 (with comparative data for 2024)**

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Report on Internal Control over Financial Reporting and on Compliance and Other
Matters Based on an Audit of Financial Statements Performed in Accordance
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Financial Section

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Independent Auditor's Report

To the Board of Directors
Mojave Basin Area Watermaster
Apple Valley, California

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the Mojave Basin Area Watermaster (the Watermaster), a component unit of the Mojave Water Agency, as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the Watermaster's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the financial position of the Watermaster as of June 30, 2025, and the changes in financial position and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America, as well as the accounting systems prescribed by the State Controller's Office and State Regulations governing Special Districts.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*) and the State Controller's *Minimum Audit Requirements for California Special Districts*. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Watermaster and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

The Watermaster's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Watermaster's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Watermaster's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Watermaster's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Report on Summarized Comparative Information

We have previously audited the Watermaster's 2024 financial statements, and we expressed unmodified opinions on the respective financial statements in our report dated December 1, 2025. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2024, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Other Matter

Prior Year Comparative Information

The financial statements include summarized prior-year comparative information. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the Watermaster's financial statements for the year ended June 30, 2024, from which such summarized information was derived.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 1, 2025 on our consideration of the Watermaster's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Watermaster's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Watermaster's internal control over financial reporting and compliance.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
December 1, 2025

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**Mojave Basin Area Watermaster
Management's Discussion and Analysis
For the Fiscal Year Ended June 30, 2025**

The following Management's Discussion and Analysis (MD&A) of activities and financial performance of the Mojave Basin Area Watermaster (the Watermaster) provides an introduction to the financial statements of the Watermaster for the fiscal years ended June 30, 2025, and 2024. The two-year presentation is provided for comparative purposes. We encourage readers to consider the information presented here in conjunction with the basic financial statements and related notes, which follow this section.

Financial Highlights

- In fiscal year 2025, the Watermaster's net position decreased by 1.04%, or \$12,849, resulting in an ending net position of \$1,217,439. The decrease was primarily due to an increase in Biological Fund project expenditures totaling \$110,538, which exceeded the related Biological Fund assessment revenues increase of \$12,302, resulting in a net unfavorable variance of \$98,236. The impact of these higher project costs was partially offset by an increase in Administrative assessment revenues of \$61,267, attributed to a rate increase implemented during the fiscal year, as well as a \$25,337 overall increase in Replacement assessments. In fiscal year 2024, the Watermaster's net position increased 33%, or \$305,637, to \$1,230,288 primarily driven by a decrease in administrative expenses of \$177,701 due to vacant staff positions and lower legal and engineering charges. This was offset by a decrease in Biological, Replacement and Makeup Assessments revenue of \$52,581.
- In fiscal year 2025, the Watermaster's operating revenues increased 110.95%, or \$2,555,614, to \$4,859,082. The increase was primarily attributable to higher Replacement Assessments revenues, which rose significantly due to over pumping activities within the basin during the year and correlates to the increase in operating expenses. In fiscal year 2024, the Watermaster's operating revenues decreased 59%, or \$3,265,428, to \$2,303,468 driven by a decrease of \$606,991 in Replacement Assessments due to a reduction in pumping.
- In fiscal year 2025, the Watermaster's operating expenses increased by 138.35%, or \$2,759,477, to a total of \$4,753,995. The significant increase was primarily due to higher State Water Project importation costs associated with replacement water charges, resulting from over pumping within the basin during the fiscal year. In fiscal year 2024, the Watermaster's operating expenses decreased 63%, or \$3,461,169, to \$1,994,518 primarily due to a decreased amount of State Water Project importation for replacement charges due to local hydrology.

Required Financial Statements

This annual report consists of a series of comparative financial statements. The Statement of Net Position, Statement of Revenues, Expenses, and Changes in Net Position, and Statement of Cash Flows provide information about the activities and performance of the Watermaster using accounting methods similar to those used by private sector companies for the fiscal years 2025 and 2024.

Due to the comparative nature of this report, the following financial statements include information that reflects the current year and prior year. The Statement of Net Position includes all of the Watermaster's investments in resources (assets) and obligations to creditors (liabilities). It also provides the basis for computing a rate of return, evaluating the capital structure of the Watermaster and assessing the liquidity and financial flexibility of the Watermaster. All of the current year's revenues and expenses are accounted for in the Statement of Revenues, Expenses, and Changes in Net Position. These statements measure the success of the Watermaster's operations over the past years and can be used to determine if the Watermaster has successfully recovered all of its costs through its rates and other charges. These statements can also be used to evaluate profitability and credit worthiness. The final required financial statement is the Statement of Cash Flows, which provides information about the Watermaster's cash receipts and cash payments during the reporting periods. The Statement of Cash Flows reports cash receipts, cash payments, and net changes in cash resulting from operations, investing, non-capital financing, and capital and related financing activities and provides answers to questions such as, "Where

**Mojave Basin Area Watermaster
Management’s Discussion and Analysis
For the Fiscal Year Ended June 30, 2025**

did cash come from, what was cash used for, and what was the change in cash balance during the reporting period?”.

One of the most important questions asked about the Watermaster’s finances is, “Is the Watermaster better off or worse off as a result of this year’s activities?”. The Statement of Net Position and the Statement of Revenues, Expenses, and Changes in Net Position report information about the Watermaster in a way that helps answer this question.

These statements include all assets, deferred outflows of resources, liabilities, and deferred inflows of resources using the accrual basis of accounting, which is similar to the accounting method used by most private sector companies. All of the current year’s revenues and expenses are taken into account regardless of when the cash is received or paid.

These two statements report the Watermaster’s net position and changes in net position. You can think of the Watermaster’s net position – the difference between assets and liabilities – as one way to measure the Watermaster’s financial health, or financial position. Over time, increases or decreases in the Watermaster’s net position are one indicator of whether its financial health is improving or deteriorating. However, one will need to consider other non-financial factors such as changes in economic conditions, population growth, zoning and new or changed government legislation, such as changes in Federal and State water quality standards.

Notes to the Basic Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the basic financial statements.

Statements of Net Position

	Condensed Statements of Net Position				
	2025	2024	Change	2023	Change
Assets					
Current assets	\$ 5,808,297	\$ 3,219,775	\$ 2,588,522	\$ 6,288,238	\$ (3,068,463)
Non-current assets	305,696	161,035	144,661	14,754	146,281
Total assets	6,113,993	3,380,810	2,733,183	6,302,992	(2,922,182)
Liabilities					
Current liabilities	4,896,554	2,150,522	2,746,032	5,378,341	(3,227,819)
Total liabilities	4,896,554	2,150,522	2,746,032	5,378,341	(3,227,819)
Net position					
Restricted	1,217,439	1,230,288	(12,849)	924,651	305,637
Total net position	\$ 1,217,439	\$ 1,230,288	\$ (12,849)	\$ 924,651	\$ 305,637

**Mojave Basin Area Watermaster
Management's Discussion and Analysis
For the Fiscal Year Ended June 30, 2025**

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the Watermaster, assets of the Watermaster exceeded liabilities by \$1,217,439 and \$1,230,288 as of June 30, 2025 and 2024, respectively, which are restricted for the Biological Resources Trust Fund, Watermaster administrative costs, Replacement water, and Make-up water. The sources that feed each of these funds are dictated by the Judgment. Uses of these funds can only be used for the purpose stated in the Judgment.

Statements of Revenues, Expenses and Changes in Net Position

Condensed Statements of Revenues, Expenses and Changes in Net Position					
	2025	2024	Change	2023	Change
Revenue:					
Operating revenues	\$ 4,859,082	\$ 2,303,468	\$ 2,555,614	\$ 5,568,896	\$ (3,265,428)
Non-operating revenues	118,257	122,342	(4,085)	65,348	56,994
Total revenues	<u>4,977,339</u>	<u>2,425,810</u>	<u>2,551,529</u>	<u>5,634,244</u>	<u>(3,208,434)</u>
Expenses:					
Operating expenses	4,753,995	1,994,518	2,759,477	5,455,687	(3,461,169)
Non-operating expenses	236,193	125,655	110,538	45,621	80,034
Total expenses	<u>4,990,188</u>	<u>2,120,173</u>	<u>2,870,015</u>	<u>5,501,308</u>	<u>(3,381,135)</u>
Change in net position	(12,849)	305,637	(318,486)	132,936	172,701
Net position, beginning of year	<u>1,230,288</u>	<u>924,651</u>	<u>305,637</u>	<u>791,715</u>	<u>132,936</u>
Net position, end of year	<u>\$ 1,217,439</u>	<u>\$ 1,230,288</u>	<u>\$ (12,849)</u>	<u>\$ 924,651</u>	<u>\$ 305,637</u>

A closer examination of the sources of changes in net position reveals that:

In fiscal year 2025, the Watermaster's total expenses increased 135.37%, or \$2,870,015, to \$4,990,188. The significant increase was primarily due to higher State Water Project importation costs associated with replacement water charges, resulting from over pumping within the basin during the fiscal year. In addition, administrative expenses increased \$302,769 from prior year due to increased Engineering consultant costs and the Watermaster being fully staffed compared to prior year. In fiscal year 2024, the Watermaster's total expenses decreased 61%, or \$3,381,135, to \$2,120,173 primarily due to a decrease of \$565,814 for the amount of State Water Project importation for replacement charges, as well as a decrease in administrative expenses of \$177,701 driven by vacant staff positions, lower legal and engineering consulting charges. In addition, a decrease of \$50,512 for expenses used in the Biological fund.

Conditions Affecting Current Financial Position

Management is unaware of any conditions which could have a significant impact on the Watermaster's current financial position, net position or operating results based on past, present, and future events.

Requests for Information

This financial report is designed to provide the Watermaster's funding sources, customers, stakeholders and other interested parties with an overview of the Watermaster's financial operations and financial condition. Should the reader have questions regarding the information included in this report or wish to request additional financial information, please contact the Mojave Water Agency at 13846 Conference Center Drive, Apple Valley, CA, 92307 or by phone at (760) 946-7000.

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Basic Financial Statements

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Mojave Basin Area Watermaster
Statements of Net Position
June 30, 2025 (with comparative data for 2024)

	<u>2025</u>	<u>2024</u>
ASSETS		
Current assets:		
Restricted - cash and cash equivalents (Note 2)	\$ 4,397,367	\$ 1,940,000
Accrued interest receivable	12,090	1,264
Accounts receivable - Administrative assessments	4,009	4,657
Accounts receivable - Biological assessments	720	652
Accounts receivable - Replacement assessments	1,393,572	1,272,663
Accounts receivable - Make-up assessments	539	539
	<u>5,808,297</u>	<u>3,219,775</u>
Total current assets		
Non-current assets:		
Accounts receivable - Administrative assessments	29,506	15,573
Accounts receivable - Biological assessments	461	247
Accounts receivable - Replacement assessments	275,729	145,215
	<u>305,696</u>	<u>161,035</u>
Total non-current assets		
	<u>6,113,993</u>	<u>3,380,810</u>
Total assets		
LIABILITIES		
Current liabilities:		
Accounts payable - Administrative	117,694	6,703
Accounts payable - Biological	236,193	125,655
Accounts payable - Replacement	4,225,489	1,750,789
Due to Mojave Water Agency	317,178	267,375
	<u>4,896,554</u>	<u>2,150,522</u>
Total current liabilities		
	<u>4,896,554</u>	<u>2,150,522</u>
Total liabilities		
NET POSITION		
Restricted for Watermaster (Note 3)	<u>1,217,439</u>	<u>1,230,288</u>
	<u>\$ 1,217,439</u>	<u>\$ 1,230,288</u>
Total net position		

See accompanying notes to the basic financial statements.

Mojave Basin Area Watermaster
Statements of Revenues, Expenses, and Changes in Net Position
For the Fiscal Year Ended June 30, 2025 (with comparative data for 2024)

	<u>2025</u>	<u>2024</u>
OPERATING REVENUES		
Administrative assessments	\$ 539,941	\$ 478,674
Biological assessments	126,276	113,974
Replacement assessments	<u>4,192,865</u>	<u>1,710,820</u>
Total operating revenues	<u>4,859,082</u>	<u>2,303,468</u>
OPERATING EXPENSES		
State Water Project importation charges:		
Replacement charges	4,048,372	1,591,664
Operating costs	<u>705,623</u>	<u>402,854</u>
Total operating expenses	<u>4,753,995</u>	<u>1,994,518</u>
Operating income	<u>105,087</u>	<u>308,950</u>
NONOPERATING REVENUES (EXPENSES)		
Investment earnings	79,576	92,890
Administrative revenue	38,681	29,452
Biological expense	<u>(236,193)</u>	<u>(125,655)</u>
Total nonoperating revenues (expenses)	<u>(117,936)</u>	<u>(3,313)</u>
Change in net position	(12,849)	305,637
Net position, beginning of year	<u>1,230,288</u>	<u>924,651</u>
Net position, end of year	<u>\$ 1,217,439</u>	<u>\$ 1,230,288</u>

See accompanying notes to the basic financial statements.

Mojave Basin Area Watermaster
Statements of Cash Flows
For the Fiscal Year Ended June 30, 2025 (with comparative data for 2024)

	<u>2025</u>	<u>2024</u>
Cash flows from operating activities:		
Cash receipts from customers and others	\$ 4,594,092	\$ 3,810,103
Cash paid to vendors and suppliers	(1,817,599)	(5,033,030)
Cash paid to employees for salaries and wages	<u>(387,876)</u>	<u>(285,510)</u>
Net cash provided (used) by operating activities	<u>2,388,617</u>	<u>(1,508,437)</u>
Cash flows from investing activities:		
Investment earnings	<u>68,750</u>	<u>96,879</u>
Net cash provided by investing activities	<u>68,750</u>	<u>96,879</u>
Net increase (decrease) in cash and cash equivalents	2,457,367	(1,411,558)
Cash and investments, beginning of year	<u>1,940,000</u>	<u>3,351,558</u>
Cash and investments, end of year	<u>\$ 4,397,367</u>	<u>\$ 1,940,000</u>
Reconciliation to the Statement of Net Position:		
Restricted - cash and cash equivalents	<u>\$ 4,397,367</u>	<u>\$ 1,940,000</u>
Total cash and investments	<u>\$ 4,397,367</u>	<u>\$ 1,940,000</u>

(Continued on next page)

Mojave Basin Area Watermaster
Statements of Cash Flows, continued
For the Fiscal Year Ended June 30, 2025 (with comparative data for 2024)

	<u>2025</u>	<u>2024</u>
Reconciliation of operating income to net cash provided (used) by operating activities		
Operating income	\$ 105,087	\$ 308,950
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:		
Nonoperating revenues	38,681	29,452
Nonoperating expenses	(236,193)	(125,655)
Changes in assets and liabilities:		
(Increase) Decrease in assets:		
Accounts receivable - Administrative assessments	(13,285)	(12,992)
Accounts receivable - Biological assessments	(282)	(185)
Accounts receivable - Replacement assessments	(251,423)	1,517,870
Accounts receivable - Make-up assessments	-	1,942
Increase (Decrease) in liabilities:		
Accounts payable - Administrative	110,991	(15,151)
Accounts payable - Biological	110,538	80,224
Accounts payable - Replacement	2,474,700	(3,321,171)
Accounts payable - Make-up	-	(16,980)
Due to Mojave Water Agency	49,803	45,259
Total adjustments	<u>2,283,530</u>	<u>(1,817,387)</u>
Net cash provided (used) by operating activities	<u>\$ 2,388,617</u>	<u>\$ (1,508,437)</u>
Noncash activities		
None		

See accompanying notes to the basic financial statements.

Note 1: Reporting Entity and Summary of Significant Accounting Policies

A. Organization and Operations of the Reporting Entity

The Mojave Water Agency (the Agency) was organized July 21, 1960, by an act of the legislature of the State of California known as the Mojave Water Agency Act. Within the limits of its power and authority set forth in this act, the purpose of the Agency is to do any and every act necessary so that sufficient water may be available for any present or future beneficial use of lands and inhabitants of the Agency, including, but not limited to, construction, maintenance, alteration, purchase, and operation of any and all works or improvements within the Agency necessary or proper to carry out any object or purpose of this act; and the gathering of data for, and the development and implementation of, after consultation and coordination with all public and private water entities who are in any way affected, management and master plans to mitigate the cumulative overdraft of groundwater basins, to monitor the condition of the groundwater basins, to pursue all necessary water conservation measures, and to negotiate for additional water supplies from all state, federal, and local sources. The Agency is governed by a seven-member Board of Directors who serves overlapping four-year terms.

In 1994, to administer the provisions of the groundwater adjudication judgment, the Superior Court of Riverside appointed the Agency as the Mojave Basin Area Watermaster (the Watermaster) and ordered the Watermaster to formulate a plan and program for management of the Basin's resources. Although the Watermaster is legally separate, it is included as a blended component unit of the Agency, as it is in substance part of the Agency's operations as it is governed by the same Board of Directors. Complete financial statements for the Agency are available at the Agency's office or upon request of the Agency at 13846 Conference Center Drive, Apple Valley, CA, 92307.

B. Basis of Accounting and Measurement Focus

The Watermaster reports its activities as an enterprise fund, which is used to account for operations that are financed and operated in a manner similar to a private business enterprise, where the intent of the Watermaster is that the costs of delivering wholesale water to its service area on a continuing basis be financed or recovered primarily through user charges (assessments). Revenues and expenses are recognized on the full accrual basis of accounting. Revenues are recognized in the accounting period in which they are earned and expenses are recognized in the period incurred, regardless of when the related cash flows take place.

Operating revenues and expenses, such as the Watermaster assessments, result from exchange transactions associated with the principal activity of the Agency. Exchange transactions are those in which each party receives and gives up essentially equal values. The principal operating revenues of the Watermaster are water sales (assessments) to member water right holders. Management, administration and depreciation expenses are also considered operating expenses. Other revenues and expenses not included in the above categories are reported as non-operating revenues and expenses.

C. Financial Reporting

The Watermaster's basic financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP), as applied to enterprise funds. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The Watermaster solely operates as a special-purpose government which means it is only engaged in business-type activities; accordingly, activities are reported in the Watermaster's proprietary fund.

Note 1: Reporting Entity and Summary of Significant Accounting Policies, continued

D. Assets, Liabilities, and Net Position

Use of Estimates

The preparation of the basic financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported changes in net position during the reporting period. Actual results could differ from those estimates.

Cash and Cash Equivalents

Substantially, all of the Watermaster's cash is invested in interest bearing accounts. The Watermaster considers all highly liquid investments with a maturity of three months or less to be cash equivalents.

Investments

Changes in fair value that occur during a fiscal year are recognized as investment income reported for that fiscal year. Investment income includes interest earnings, changes in fair value, and any gains or losses realized upon the liquidation or sale of investments.

Fair Value Measurements

The Watermaster categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on valuation inputs used to measure the fair value of the asset, as follows:

- Level 1 – Valuation is based on quoted prices in active markets for identical assets.
- Level 2 – Valuation is based on directly observable and indirectly observable inputs. These inputs are derived principally from or corroborated by observable market data through correlation or market-corroborated inputs. The concept of market-corroborated inputs incorporates observable market data such as interest rates and yield curves that are observable at commonly quoted intervals.
- Level 3 – Valuation is based on unobservable inputs where assumptions are made based on factors such as prepayment rates, probability of defaults, loss severity and other assumptions that are internally generated and cannot be observed in the market.

Accounts Receivable and Allowance for Uncollectible Accounts

The Watermaster extends credit to customers in the normal course of operations. When management deems customer accounts uncollectible, the Watermaster uses the allowance method for the reservation and write-off of those accounts.

Mojave Basin Area Watermaster
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2025 (with comparative data for 2024)

Note 1: Reporting Entity and Summary of Significant Accounting Policies, continued

D. Assets, Liabilities, and Net Position, continued

Net Position

The financial statements utilize a net position presentation. Net position is categorized as follows:

- Net Investment in Capital Assets – This component of net position consists of capital assets, net of accumulated depreciation and reduced by any debt outstanding against the acquisition, construction or improvement of those assets.
- Restricted – This component of net position consists of constraints placed on net position use through external constraints imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or constraints imposed by law through constitutional provisions or enabling legislation.
- Unrestricted – This component of net position consists of net position that does not meet the definition of *restricted* net position or *net investment in capital assets*.

Net Position Flow Assumption

Sometimes the Watermaster will fund expenses for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the Watermaster's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

Note 2: Cash and Cash Equivalents

Investment in State Investment Pool

The Watermaster is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by the California Government Code under the oversight of the Treasurer of the State of California. The fair value of the Watermaster's investment in this pool is reported in the accompanying financial statements at amounts based upon the Agency's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis. The Watermaster may invest up to \$75,000,000 in the LAIF fund. LAIF has a minimum \$5,000 transaction amount in increments of \$1,000 with a maximum of 15 transactions (combination of deposits and withdrawals) per month. LAIF requires a one-day prior notice for deposits and withdrawals of \$10 million or more.

Mojave Basin Area Watermaster
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2025 (with comparative data for 2024)

Note 2: Cash and Cash Equivalents, continued

Investment in the California Cooperative Liquid Assets Securities System

The Watermaster is a voluntary participant in the California Cooperative Liquid Assets Securities System (California CLASS). California CLASS is a joint exercise of powers entity authorized under Section 6509.7, California Government Code. California CLASS is a pooled investment option that was created via a joint exercise of powers agreement by and among California public agencies. The fair value of the Watermaster's investment in this pool is reported in the accompanying financial statements. There are no limitations on withdrawals.

Custodial Credit Risk

Custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The California Government Code and the Watermaster's investment policy does not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits, other than the following provision for deposits:

The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. Of the bank balances, up to \$250,000 is federally insured and the remaining balance is collateralized in accordance with the Code; however, the collateralized securities are not held in the Watermaster's name.

Cash and cash equivalents as of June 30, are classified in the accompanying financial statements as follows:

	<u>2025</u>	<u>2024</u>
Restricted - cash and cash equivalents:		
Administrative	\$ 172,966	\$ 151,957
Biological resources trust	946,897	916,333
Replacement water	3,272,257	866,636
Make-up water	5,247	5,074
	<u>\$ 4,397,367</u>	<u>\$ 1,940,000</u>

Cash and cash equivalents as of June 30, consist of the following:

	<u>2025</u>	<u>2024</u>
Demand deposits with financial institutions	\$ 1,688,837	\$ 400,220
Local Agency Investment Fund (LAIF)	1,719,329	111,638
California Cooperative Liquid Assets Securities System (California CLASS)	989,201	1,428,142
Total cash and investments	<u>\$ 4,397,367</u>	<u>\$ 1,940,000</u>

Mojave Basin Area Watermaster
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2025 (with comparative data for 2024)

Note 2: Cash and Cash Equivalents, continued

Custodial Credit Risk, continued

The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The Code and the Watermaster's investment policy contain legal and policy requirements that would limit the exposure to custodial credit risk for investments. With respect to investments, custodial credit risk generally applies only to direct investments in marketable securities. Custodial credit risk does not apply to a local government's indirect investment in securities through the use of mutual funds, external investment pools (such as California CLASS) or government investment pools (such as LAIF).

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment the greater the sensitivity of its fair value to changes in market interest rates. One of the ways that the Watermaster manages its exposure to interest rate risk is by purchasing a combination of shorter term and longer-term investments and by timing cash flows from maturities so that a portion of the portfolio matures or comes close to maturity evenly over time as necessary to provide for cash flow requirements and liquidity needed for operations.

At June 30, the Watermaster's authorized deposits had the following maturities:

	<u>2025</u>	<u>2024</u>
Deposits held with California Local Agency Investment Fund (LAIF)	12 months or less	12 months or less
California Cooperative Liquid Assets Securities System (California CLASS)	12 months or less	12 months or less

Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. LAIF is not rated. California CLASS is rated by S&P Global Ratings; the current rating is 'AAAm'.

Concentration of Credit Risk

The investment policy of the Watermaster contains no limitations on the amount that can be invested in any one issuer beyond that stipulated by the California Government Code. At June 30, 2025 and 2024, the Watermaster did not hold any investments in any one issuer (other than external pools) that represent 5% or more of total Watermaster investments.

Mojave Basin Area Watermaster
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2025 (with comparative data for 2024)

Note 3: Net Position

Calculation of net position as of June 30, was as follows:

	<u>2025</u>	<u>2024</u>
Restricted net position:		
Administrative	\$ (216,303)	\$ (100,628)
Biological resources trust	711,885	791,577
Replacement water	716,071	533,725
Make-up water	5,786	5,614
	<u>5,786</u>	<u>5,614</u>
Total restricted net position	<u>\$ 1,217,439</u>	<u>\$ 1,230,288</u>

The net position from prior years is now depleted and the Watermaster is looking to increase their rates to resolve the deficit balance for the administrative category.

Note 4: Risk Management

The Watermaster is exposed to various risks of loss related to torts, theft of, damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Watermaster is a member of the Association of California Water Agencies/Joint Powers Insurance Authority (ACWA/JPIA), an intergovernmental risk sharing joint powers authority created to provide self-insurance programs for California water agencies. The purpose of the ACWA/JPIA is to arrange and administer programs of self-insured losses and to purchase excess insurance coverage.

At June 30, 2025, the Watermaster participates in the ACWA/JPIA pooled programs for liability, and property programs as follows:

- General and auto liability, public officials and employees' errors and omissions: Total risk financing self-insurance limits of \$5,000,000 per occurrence. The ACWA/JPIA purchased additional excess coverage layers: \$55 million for general, auto and public officials liability, which increases the limits on the insurance coverage noted above.

In addition, the Watermaster also has the following insurance coverage:

- Crime coverage up to \$100,000 per loss includes public employee dishonesty, depositor's forgery or alteration, theft, computer and funds transfer fraud coverage's, subject to \$1,000 deductible per loss.
- Property loss is paid at the replacement cost for property on file, if replaced within two years after the loss, otherwise paid on an actual cash value basis, to a combined total of \$150 million per loss, subject to a \$1,000 deductible per loss. Mobile equipment and vehicles, on file, are paid on actual cost value basis at time of loss and subject to \$1,000 deductible per loss.
- Boiler and machinery coverage for the replacement cost up to \$150 million per occurrence, subject to various deductibles depending on the type of equipment, on file.

Mojave Basin Area Watermaster
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2025 (with comparative data for 2024)

Note 4: Risk Management, continued

The Watermaster has purchased workers' compensation insurance coverage for injuries to employees through the Special District Risk Management Association (SDRMA), an intergovernmental risk sharing joint powers authority created to provide self-insurance programs for California special districts. The purpose of the SDRMA is to arrange and administer programs of self-insured losses and to purchase excess insurance coverage. At June 30, 2025, the Watermaster participated in the workers' compensation programs of the SDRMA as follows:

- Workers' compensation coverage up to California statutory limits for all work related injuries/illnesses covered by California law and employers liability limit of \$5,000,000 per occurrence.

Settled claims have not exceeded any of the coverage amounts in any of the last three fiscal years and there were no reductions in the Watermaster's insurance coverage during the years ending June 30, 2025, 2024 and 2023. Liabilities are recorded when it is probable that a loss has been incurred and the amount of the loss can be reasonably estimated net of the respective insurance coverage. Liabilities include an amount for claims that have been incurred but not reported (IBNR). There were no IBNR claims payable as of June 30, 2025, 2024, and 2023, respectively.

Note 5: Litigation

In the ordinary course of operations, the Watermaster is subject to claims and litigation from outside parties. After consultation with legal counsel, the Watermaster believes the ultimate outcome of such matters, if any, will not materially affect its financial condition.

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Report on Internal Control and Compliance

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**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN
AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH GOVERNMENT AUDITING STANDARDS**

Independent Auditor's Report

Board of Directors
Mojave Basin Area Watermaster
Apple Valley, California

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Mojave Basin Area Watermaster (the Watermaster) as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the Watermaster's basic financial statements, and have issued our report thereon dated December 1, 2025.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Watermaster's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Watermaster's internal control. Accordingly, we do not express an opinion on the effectiveness of the Watermaster's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Watermaster's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Watermaster's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
December 1, 2025

APPENDIX H

FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2025-26

AND PROPOSED FREE PRODUCTION ALLOWANCE

FOR WATER YEAR 2026-27

APPENDIX H

FEBRUARY 25, 2026

**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2025-26
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2026-27
(ALL AMOUNTS IN ACRE-FEET)**

ESTE SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2025-26 FREE PRODUCTION ALLOWANCE ¹				2026-27 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
ABDUL, HARRY AND ANITA	194	97	88	45%	185	88	45%
ABSHIRE, DAVID V.	24	0	11	45%	11	11	45%
AHN REVOCABLE LIVING TRUST	0	0	0	45%	0	0	45%
AHN REVOCABLE TRUST	28	14	13	45%	27	13	45%
AHN, CHUN SOO AND DAVID	400	200	180	45%	380	180	45%
AMERICA UNITED DEVELOPMENT, LLC	500	250	225	45%	475	225	45%
ANDERSON, ROSS C. AND BETTY J.	34	17	16	45%	33	16	45%
AVILA, ANGEL AND EVALIA	573	287	258	45%	545	258	45%
BAR H MUTUAL WATER COMPANY	53	27	24	45%	51	24	45%
BELL, CHARLES H. TRUST DATED MARCH 7, 2014	550	275	248	45%	523	248	45%
CASA COLINA FOUNDATION	90	45	41	45%	86	41	45%
CENTER WATER COMPANY	40	20	18	45%	38	18	45%
CHIN FAMILY LIFE ESTATE TRUST	0	0	0	45%	0	0	45%
CHUNG, ET AL.	0	0	0	45%	0	0	45%
CLUB VIEW PARTNERS	1,276	638	575	45%	1,213	575	45%
COME MISSION, INC.	0	0	0	45%	0	0	45%
CROSS, SHARON I.	23	12	11	45%	23	11	45%
CROWN CAMBRIA, LLC	90	45	41	45%	86	41	45%
DESERT DAWN MUTUAL WATER COMPANY	15	0	7	45%	7	7	45%
DESERT GIRLZ LLC	299	150	135	45%	285	135	45%
DESERT SPRINGS MUTUAL WATER COMPANY	78	39	36	45%	75	36	45%
DOUGLASS, TINA	50	25	23	45%	48	23	45%
GABRYCH FAMILY TRUST DATED OCTOBER 9, 2007	2,201	1,101	991	45%	2,092	991	45%
GAETA, MIGUEL AND MARIA	1,500	750	675	45%	1,425	675	45%
GAETA, TRINIDAD	512	256	231	45%	487	231	45%
GARDENA MISSION CHURCH, INC.	0	0	0	45%	0	0	45%
GAYJIKIAN, SAMUEL AND HAZEL	102	51	46	45%	97	46	45%
GOLDEN STATE WATER COMPANY	178	81	81	45%	162	81	45%

APPENDIX H

FEBRUARY 25, 2026

FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2025-26
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2026-27
(ALL AMOUNTS IN ACRE-FEET)

ESTE SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2025-26 FREE PRODUCTION ALLOWANCE ¹				2026-27 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
GOLF INVESTMENTS LLC	0	0	0	45%	0	0	45%
GORDON ACRES WATER COMPANY	54	25	25	45%	50	25	45%
GUBLER, HANS	30	15	14	45%	29	14	45%
HARVEY, LISA M.	300	150	135	45%	285	135	45%
HI-GRADE MATERIALS COMPANY	442	221	199	45%	420	199	45%
HITCHIN LUCERNE, INC.	16	3	8	45%	11	8	45%
JONES TRUST DATED MARCH 16, 2002	66	33	30	45%	63	30	45%
JUBILEE MUTUAL WATER COMPANY	142	0	64	45%	64	64	45%
JUJUBE VALLEY FARM, INC. (FORMERLY: DAHLQUIST, GEORGE R.)	324	162	146	45%	308	146	45%
JUNIPER RIVIERA COUNTY WATER DISTRICT	37	2	17	45%	19	17	45%
KIM, JU SANG	30	15	14	45%	29	14	45%
LEE, ANNA K. AND ESHBAN K.	33	17	15	45%	32	15	45%
LEE, DOO HWAN	78	39	36	45%	75	36	45%
LOPEZ, BALTAZAR	385	193	174	45%	367	174	45%
LUA, MICHAEL T. AND DONNA S.	348	174	157	45%	331	157	45%
LUCERNE VALLEY 26, LLC (FORMERLY: SABA FAMILY TRUST DATED JULY 24, 2018)	1,120	560	504	45%	1,064	504	45%
LUCERNE VALLEY MUTUAL WATER COMPANY	54	27	25	45%	52	25	45%
LUCERNE VALLEY PARTNERS	1,213	607	546	45%	1,153	546	45%
LUCERNE VALLEY UNIFIED SCHOOL DISTRICT	200	100	90	45%	190	90	45%
LUCERNE VISTA MUTUAL WATER COMPANY	21	0	10	45%	10	10	45%
M.B. LANDSCAPING AND NURSERY, INC.	1,773	132	798	45%	930	798	45%
MITSUBISHI CEMENT CORPORATION	1,395	698	628	45%	1,326	628	45%
MONACO INVESTMENT COMPANY	70	35	32	45%	67	32	45%
MOSS, LAWRENCE W. AND HELEN J.	43	22	20	45%	42	20	45%
NORRIS TRUST, MARY ANN	73	37	33	45%	70	33	45%
OASIS WORLD MISSION	0	0	0	45%	0	0	45%
OMYA CALIFORNIA, INC.	23	0	11	45%	11	11	45%

APPENDIX H

FEBRUARY 25, 2026

FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2025-26
 AND
 PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2026-27
 (ALL AMOUNTS IN ACRE-FEET)

ESTE SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	CARRYOVER FROM PREVIOUS YEAR	2025-26 FREE PRODUCTION ALLOWANCE ¹			2026-27 FREE PRODUCTION ALLOWANCE ²	
			FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
PAK, KAE SOO AND MYONG HUI KANG	247	124	112	45%	236	112	45%
PETTIGREW, DAN	22	11	10	45%	21	10	45%
REED, MIKE	58	29	27	45%	56	27	45%
RHEE, ANDREW N.	70	34	32	45%	66	32	45%
ROBERTSON'S READY MIX	0	0	0	45%	0	0	45%
ROYAL WAY	200	100	90	45%	190	90	45%
S AND E 786 ENTERPRISES, LLC	597	299	269	45%	568	269	45%
SAN BERNARDINO COUNTY SERVICE AREA 29	40	0	18	45%	18	18	45%
SON'S RANCH	140	70	63	45%	133	63	45%
SPECIALTY MINERALS, INC.	52	0	24	45%	24	24	45%
SPILLMAN, JAMES R. AND NANCY J.	23	12	11	45%	23	11	45%
WEST END MUTUAL WATER COMPANY	30	4	14	45%	18	14	45%
WILSHIRE ROAD PARTNERS	692	346	312	45%	658	312	45%
TOTAL	19,251	8,676	8,687		17,363	8,687	

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FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2025-26
 AND
 PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2026-27
 (ALL AMOUNTS IN ACRE-FEET)

OESTE SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	CARRYOVER FROM PREVIOUS YEAR	2025-26 FREE PRODUCTION ALLOWANCE ¹			2026-27 FREE PRODUCTION ALLOWANCE ²	
			ACRE-FEET	PERCENTAGE OF BAP	TOTAL	ACRE-FEET	PERCENTAGE OF BAP
AEROCHEM, INC.	660	297	297	45%	594	297	45%
CHAMISAL MUTUAL WATER COMPANY	96	44	44	45%	88	44	45%
HANDRINOS, NICOLE A.	7	4	4	45%	8	4	45%
HETTINGA REVOCABLE TRUST	1,302	586	586	45%	1,172	586	45%
PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT (SEE NOTE 3)	4,680	1,792	2,106	45%	3,898	2,106	45%
SHEEP CREEK WATER COMPANY	0	0	0	45%	0	0	45%
TROEGER FAMILY TRUST, RICHARD H.	112	51	51	45%	102	51	45%
TOTAL	6,857	2,774	3,088		5,862	3,088	

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FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2025-26
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ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	CARRYOVER FROM PREVIOUS YEAR	2025-26 FREE PRODUCTION ALLOWANCE ¹			2026-27 FREE PRODUCTION ALLOWANCE ²	
			FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
ADELANTO, CITY OF	5,182	0	2,612	50.4%	2,612	2,612	50.4%
ADES, JOHN AND DEVON	37	16	19	50.4%	35	19	50.4%
AGCON, INC.	384	0	194	50.4%	194	194	50.4%
AMERICAN STATES WATER COMPANY	1,000	504	504	50.4%	1,008	504	50.4%
APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT	167	26	85	50.4%	111	85	50.4%
APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT	137	0	70	50.4%	70	70	50.4%
APPLE VALLEY UNIFIED SCHOOL DISTRICT	0	0	0	50.4%	0	0	50.4%
APPLE VALLEY VIEW MUTUAL WATER COMPANY	36	0	19	50.4%	19	19	50.4%
APPLE VALLEY, TOWN OF	1,082	125	546	50.4%	671	546	50.4%
BASS TRUST, NEWTON T.	514	257	260	50.4%	517	260	50.4%
BASTIANON REVOCABLE TRUST	77	38	39	50.4%	77	39	50.4%
BEINSCHROTH FAMILY TRUST	200	92	101	50.4%	193	101	50.4%
BEINSCHROTH TRUST, ANDY	250	125	126	50.4%	251	126	50.4%
BOX, GEARY S. AND LAURA	22	8	12	50.4%	20	12	50.4%
BROWN FAMILY TRUST DATED AUGUST 11, 1999	42	21	22	50.4%	43	22	50.4%
BROWN, JENNIFER	41	19	21	50.4%	40	21	50.4%
BRUNEAU, KAREN	10	4	6	50.4%	10	6	50.4%
BRYANT FAMILY TRUST DATED MAY 9, 2007	38	20	20	50.4%	40	20	50.4%
BUNNELL, DICK	24	11	13	50.4%	24	13	50.4%
CALMAT COMPANY	25	9	13	50.4%	22	13	50.4%
CALPORTLAND COMPANY - AGRICULTURE	643	325	325	50.4%	650	325	50.4%
CALPORTLAND COMPANY - ORO GRANDE PLANT	2,809	998	1,416	50.4%	2,414	1,416	50.4%
CDFW - MOJAVE NARROWS REGIONAL PARK	2,107	0	1,062	50.4%	1,062	1,062	50.4%
CDFW - MOJAVE RIVER FISH HATCHERY	20	0	11	50.4%	11	11	50.4%
CEMEX, INC.	1,499	0	756	50.4%	756	756	50.4%
DLW REVOCABLE TRUST	70	36	36	50.4%	72	36	50.4%
DOLCH LIVING TRUST ROBERT AND JUDITH	90	46	46	50.4%	92	46	50.4%
DORA LAND, INC.	15	8	8	50.4%	16	8	50.4%

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ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	CARRYOVER FROM PREVIOUS YEAR	2025-26 FREE PRODUCTION ALLOWANCE ¹			2026-27 FREE PRODUCTION ALLOWANCE ²	
			ACRE-FEET	PERCENTAGE OF BAP	TOTAL	ACRE-FEET	PERCENTAGE OF BAP
EAST DESERT LAND COMPANY, LLC (SEE NOTE 4)	0						
EVENSON, EDWIN H. AND JOYCELAINE C.	70	36	36	50.4%	72	36	50.4%
FEDERAL BUREAU OF PRISONS, VICTORVILLE	686	346	346	50.4%	692	346	50.4%
FINCH, JENIFER	30	16	16	50.4%	32	16	50.4%
FISCHER REVOCABLE LIVING TRUST	36	19	19	50.4%	38	19	50.4%
FISHER TRUST, JEROME R.	633	320	320	50.4%	640	320	50.4%
FITZWATER, SURVIVOR'S TRUST	0	0	0	50.4%	0	0	50.4%
GOLDEN STATE WATER COMPANY	940	0	474	50.4%	474	474	50.4%
GREEN ACRES ESTATES	25	13	13	50.4%	26	13	50.4%
GULBRANSON, MERLIN	5	3	3	50.4%	6	3	50.4%
HAAS, BRYAN C. AND HINKLE, MARY H.	9	5	5	50.4%	10	5	50.4%
HALANNA EQUITIES III	19	2	10	50.4%	12	10	50.4%
HAMILTON FAMILY TRUST	108	34	55	50.4%	89	55	50.4%
HELENDALE COMMUNITY SERVICES DISTRICT	4,448	557	2,242	50.4%	2,799	2,242	50.4%
HELENDALE SCHOOL DISTRICT	18	10	10	50.4%	20	10	50.4%
HESPERIA - GOLF COURSE, CITY OF	678	0	342	50.4%	342	342	50.4%
HESPERIA VENTURE I, LLC	0	0	0	50.4%	0	0	50.4%
HESPERIA WATER DISTRICT	14,664	0	7,391	50.4%	7,391	7,391	50.4%
HESPERIA, CITY OF	6,736	3,395	3,395	50.4%	6,790	3,395	50.4%
HI-GRADE MATERIALS COMPANY	149	46	76	50.4%	122	76	50.4%
HOLWAY, JEFFREY R	11	6	6	50.4%	12	6	50.4%
HOLY HEAVENLY LAKE, LLC	6	4	4	50.4%	8	4	50.4%
HUNT, CONNIE	66	34	34	50.4%	68	34	50.4%
JAMBOREE HOUSING CORPORATION	0	0	0	50.4%	0	0	50.4%
JESS RANCH WATER COMPANY	7,230	2,749	3,644	50.4%	6,393	3,644	50.4%
JOHNSON, CARLEAN F. TRUST DATED 10/29/2004	23	6	12	50.4%	18	12	50.4%
JOHNSON, PAUL - INDUSTRIAL	0	0	0	50.4%	0	0	50.4%

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ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2025-26 FREE PRODUCTION ALLOWANCE ¹				2026-27 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
JOHNSON, RONALD	31	16	16	50.4%	32	16	50.4%
JOHNSTON, HARRIET AND JOHNSTON, LAWRENCE W.	127	63	65	50.4%	128	65	50.4%
KANESAKA, KENJI AND YUKARI	0	0	0	50.4%	0	0	50.4%
KEMPER CAMPBELL RANCH	473	223	239	50.4%	462	239	50.4%
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	658	332	332	50.4%	664	332	50.4%
LANGLEY, JAMES	5	3	3	50.4%	6	3	50.4%
LANGLEY, JAMES - INDUSTRIAL	0	0	0	50.4%	0	0	50.4%
LAWSON, ERNEST AND BARBARA	15	7	8	50.4%	15	8	50.4%
LENHERT, RONALD AND TONI	37	19	19	50.4%	38	19	50.4%
LHC ALLIGATOR, LLC	498	251	251	50.4%	502	251	50.4%
LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER) CORP.	13,610	0	6,860	50.4%	6,860	6,860	50.4%
LOW, DEAN	199	101	101	50.4%	202	101	50.4%
MARIANA RANCHOS COUNTY WATER DISTRICT	280	0	142	50.4%	142	142	50.4%
MCKINNEY, PAULA	23	12	12	50.4%	24	12	50.4%
MLH, LLC	13	7	7	50.4%	14	7	50.4%
MOJAVE DESERT LAND TRUST	40	21	21	50.4%	42	21	50.4%
MOJAVE WATER AGENCY	0	0	0	50.4%	0	0	50.4%
NAVAJO MUTUAL WATER COMPANY	88	10	45	50.4%	55	45	50.4%
NUÑEZ, LUIS SEGUNDO	0	0	0	50.4%	0	0	50.4%
NUNN FAMILY TRUST	36	18	19	50.4%	37	19	50.4%
ORO GRANDE SCHOOL DISTRICT	107	0	54	50.4%	54	54	50.4%
PAUSTELL, JOAN BEINSCHROTH	122	62	62	50.4%	124	62	50.4%
PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT	355	97	179	50.4%	276	179	50.4%
RANCHERITOS MUTUAL WATER COMPANY	169	0	86	50.4%	86	86	50.4%
ROBERTSON'S READY MIX	20	9	11	50.4%	20	11	50.4%
RUE RANCH, INC.	30	16	16	50.4%	32	16	50.4%
SAN BERNARDINO COUNTY - HIGH DESERT DETENTION CENTER	0	0	0	50.4%	0	0	50.4%
SAN BERNARDINO COUNTY SERVICE AREA 42	465	171	235	50.4%	406	235	50.4%

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ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	CARRYOVER FROM PREVIOUS YEAR	2025-26 FREE PRODUCTION ALLOWANCE ¹			2026-27 FREE PRODUCTION ALLOWANCE ²	
			FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
SAN BERNARDINO COUNTY SERVICE AREA 64	3,822	0	1,927	50.4%	1,927	1,927	50.4%
SAN BERNARDINO COUNTY SERVICE AREA 70J	1,015	0	512	50.4%	512	512	50.4%
SCRAY, MICHELLE A. TRUST	15	7	8	50.4%	15	8	50.4%
SHEEP CREEK WATER COMPANY	0	0	0	50.4%	0	0	50.4%
SILVER LAKES ASSOCIATION	4,987	0	2,514	50.4%	2,514	2,514	50.4%
SNOWBALL DEVELOPMENT, INC.	0	0	0	50.4%	0	0	50.4%
SPRING VALLEY LAKE ASSOCIATION	3,768	0	1,900	50.4%	1,900	1,900	50.4%
SPRING VALLEY LAKE COUNTRY CLUB	977	0	493	50.4%	493	493	50.4%
STORM, RANDALL	62	32	32	50.4%	64	32	50.4%
SUDMEIER, GLENN W.	20	10	11	50.4%	21	11	50.4%
SUMMIT VALLEY RANCH, LLC	57	9	29	50.4%	38	29	50.4%
TAYLOR, SHARON L.	65	26	33	50.4%	59	33	50.4%
THOMPSON LIVING TRUST, JAMES A. AND SULA B.	418	209	211	50.4%	420	211	50.4%
THOMPSON LIVING TRUST, R.L. AND R.A.	0	0	0	50.4%	0	0	50.4%
THRASHER, GARY	373	187	188	50.4%	375	188	50.4%
THUNDERBIRD COUNTY WATER DISTRICT	126	0	64	50.4%	64	64	50.4%
TRANSAMERICA FIN'L SVC - SPEARS, LARRY B. AND ERLINDA	26	14	14	50.4%	28	14	50.4%
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	240	0	121	50.4%	121	121	50.4%
VICTOR VALLEY MEMORIAL PARK	0	0	0	50.4%	0	0	50.4%
VICTORVILLE WATER DISTRICT, ID#1	23,465	0	11,827	50.4%	11,827	11,827	50.4%
VICTORVILLE WATER DISTRICT, ID#2	2,932	0	1,478	50.4%	1,478	1,478	50.4%
VOGLER, ALBERT H.	12	7	7	50.4%	14	7	50.4%
WAGNER LIVING TRUST	1,224	617	617	50.4%	1,234	617	50.4%
WAKULA FAMILY TRUST	11	5	6	50.4%	11	6	50.4%
WEST, HOWARD AND SUZY	72	37	37	50.4%	74	37	50.4%
WEST, JIMMIE E.	10	5	6	50.4%	11	6	50.4%
WESTERN WATER COMPANY	15	8	8	50.4%	16	8	50.4%
WESTLAND INDUSTRIES, INC.	54	8	28	50.4%	36	28	50.4%

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ALTO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	CARRYOVER FROM PREVIOUS YEAR	2025-26 FREE PRODUCTION ALLOWANCE ¹			2026-27 FREE PRODUCTION ALLOWANCE ²	
			ACRE-FEET	PERCENTAGE OF BAP	TOTAL	ACRE-FEET	PERCENTAGE OF BAP
WIENER, MELVIN AND MARIAM S.	30	16	16	50.4%	32	16	50.4%
TOTAL	114,308	12,924	57,665		70,589	57,665	

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**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2025-26
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CENTRO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2025-26 FREE PRODUCTION ALLOWANCE ¹				2026-27 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT	29	17	17	56%	34	17	56%
BAR-LEN MUTUAL WATER COMPANY	48	17	27	56%	44	27	56%
BARSTOW COMMUNITY DEVELOPERS, LLC	0	0	0	56%	0	0	56%
BEST, BYRON L.	21	12	12	56%	24	12	56%
BNSF RAILWAY COMPANY	1,585	888	888	56%	1,776	888	56%
BROMMER HOUSE TRUST	361	203	203	56%	406	203	56%
CALMAT COMPANY	0	0	0	56%	0	0	56%
CHOI, YONG IL AND JOUNG AE	38	22	22	56%	44	22	56%
CHONG, JOAN	10	0	6	56%	6	6	56%
CHRISTISON, JOEL	75	42	42	56%	84	42	56%
CONTRATTO, ERSULA	151	85	85	56%	170	85	56%
DARR, JAMES S.	408	229	229	56%	458	229	56%
DE VRIES REVOCABLE TRUST 12-10-2015 (SEE NOTE 4)	260						
DE VRIES, NEIL AND MARY FAMILY TRUST	0	0	0	56%	0	0	56%
DORRANCE, DAVID W. AND TAMELA L.	19	11	11	56%	22	11	56%
FOURFREE USA, INC.	42	24	24	56%	48	24	56%
FRATES, D. COLE	13	8	8	56%	16	8	56%
FRIEND, JOSEPH AND DEBORAH	60	34	34	56%	68	34	56%
GABRYCH FAMILY TRUST DATED OCTOBER 9, 2007	132	74	74	56%	148	74	56%
GOLDEN STATE WATER COMPANY	14,407	8,068	8,068	56%	16,136	8,068	56%
GRILL, NICHOLAS P. AND MILLIE D.	0	0	0	56%	0	0	56%
GUTIERREZ, JOSE AND GLORIA	130	73	73	56%	146	73	56%
HANIFY, MICHAEL D., DBA - WHITE BEAR RANCH	152	86	86	56%	172	86	56%
HARMSEN FAMILY TRUST	722	242	405	56%	647	405	56%
HASKINS, JAMES J.	30	0	17	56%	17	17	56%
HELENDALE COMMUNITY SERVICES DISTRICT	399	224	224	56%	448	224	56%
HENSLEY, MARK P.	27	15	16	56%	31	16	56%

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CENTRO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2025-26 FREE PRODUCTION ALLOWANCE ¹				2026-27 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
HI DESERT MUTUAL WATER COMPANY	34	20	20	56%	40	20	56%
HIGH DESERT ASSOCIATES, INC.	513	288	288	56%	576	288	56%
HI-GRADE MATERIALS COMPANY	0	0	0	56%	0	0	56%
HILL FAMILY TRUST AND HILL'S RANCH, INC.	2,335	1,308	1,308	56%	2,616	1,308	56%
HUERTA, HECTOR	656	368	368	56%	736	368	56%
JORDAN FAMILY TRUST	460	258	258	56%	516	258	56%
KASNER FAMILY LIMITED PARTNERSHIP	421	236	236	56%	472	236	56%
KIM, JIN S. AND HYUN H.	190	107	107	56%	214	107	56%
LEE, ET AL., SEPOONG AND WOO POONG	77	44	44	56%	88	44	56%
LEYERLY, RICHARD (SEE NOTE 4)	65						
LOCKHART LAND HOLDING, LLC	1,433	803	803	56%	1,606	803	56%
MCCOLLUM, CHARLES L.	115	65	65	56%	130	65	56%
MEAD FAMILY TRUST	115	65	65	56%	130	65	56%
MOJAVE SOLAR, LLC	5,239	2,934	2,934	56%	5,868	2,934	56%
MOJAVE WATER AGENCY	30	17	17	56%	34	17	56%
MOST FAMILY TRUST	56	32	32	56%	64	32	56%
ODESSA WATER DISTRICT	299	168	168	56%	336	168	56%
OHAL, REYNOLDS AND DOROTHY	137	77	77	56%	154	77	56%
OOSTDAM FAMILY TRUST, JOHN P. AND MARGIE K.	722	405	405	56%	810	405	56%
PACIFIC GAS AND ELECTRIC COMPANY	6,580	3,685	3,685	56%	7,370	3,685	56%
REIDO FARMS, LLC	0	0	0	56%	0	0	56%
RIOS, MARIANO V.	8	5	5	56%	10	5	56%
RIVERO, FIDEL V.	20	12	12	56%	24	12	56%
ROBERTSON'S READY MIX	766	429	429	56%	858	429	56%
RUISCH TRUST, DALE W. AND NELLIE H.	650	364	364	56%	728	364	56%
RUISCH, ET AL. (SEE NOTE 4)	862						
SEXTON, RODNEY A. AND SEXTON, DEREK R.	232	130	130	56%	260	130	56%

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CENTRO SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	CARRYOVER FROM PREVIOUS YEAR	2025-26 FREE PRODUCTION ALLOWANCE ¹			2026-27 FREE PRODUCTION ALLOWANCE ²	
			ACRE-FEET	PERCENTAGE OF BAP	TOTAL	ACRE-FEET	PERCENTAGE OF BAP
SYNAGRO-WWT, INC. (DBA NURSURY PRODUCTS, LLC)	0	0	0	56%	0	0	56%
TALLAKSON FAMILY REVOCABLE TRUST	17	10	10	56%	20	10	56%
VERNOLA TRUST, PAT AND MARY ANN	3,116	1,745	1,745	56%	3,490	1,745	56%
VICTORVILLE WATER DISTRICT, ID#1	5,164	2,892	2,892	56%	5,784	2,892	56%
WERNER, ANDREW J.	18	11	11	56%	22	11	56%
WESTERN DEVELOPMENT AND STORAGE, LLC	6	4	4	56%	8	4	56%
WITHEY, CONNIE	22	13	13	56%	26	13	56%
TOTAL	49,477	26,869	27,066		53,935	27,066	

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BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2025-26 FREE PRODUCTION ALLOWANCE ¹				2026-27 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
35250 YERMO, LLC	24	0	5	19.5%	5	5	19.5%
AHN, CHUN SOO AND WHA JA	50	10	10	19.5%	20	10	19.5%
AKE, CHARLES J. AND MARJORIE M.	23	5	5	19.5%	10	5	19.5%
BAILEY 2007 LIVING REVOCABLE TRUST, SHERÉ R.	27	6	6	19.5%	12	6	19.5%
BARON, SUSAN AND PALMER, CURTIS	26	6	6	19.5%	12	6	19.5%
BARTELS, GWENDOLYN J.	40	8	8	19.5%	16	8	19.5%
BNSF RAILWAY COMPANY	80	0	16	19.5%	16	16	19.5%
BORJA, LEONIL T. AND TITAL L.	20	4	4	19.5%	8	4	19.5%
BREDELIS, RONALD C. AND JEAN	64	5	13	19.5%	18	13	19.5%
BUBIER, DIANE GAIL	54	0	11	19.5%	11	11	19.5%
BUDGET FINANCE COMPANY	32	7	7	19.5%	14	7	19.5%
BUSH, KEVIN	0	0	0	19.5%	0	0	19.5%
CALICO LAKES HOMEOWNERS ASSOCIATION	1,666	262	325	19.5%	587	325	19.5%
CALIFORNIA DEPARTMENT OF TRANSPORTATION	71	14	14	19.5%	28	14	19.5%
CALMAT COMPANY	0	0	0	19.5%	0	0	19.5%
CAMANGA, TONY AND MARIETTA	47	10	10	19.5%	20	10	19.5%
CAMPBELL, M. A. AND DIANNE	22	5	5	19.5%	10	5	19.5%
CARLTON, SUSAN	155	31	31	19.5%	62	31	19.5%
CDFW - CAMP CADY	921	180	180	19.5%	360	180	19.5%
CHEYENNE LAKE, INC.	1,035	151	202	19.5%	353	202	19.5%
CHISRAM, ET AL.	247	49	49	19.5%	98	49	19.5%
CLARK, ARTHUR	50	10	10	19.5%	20	10	19.5%
CONNER, WILLIAM H.	25	5	5	19.5%	10	5	19.5%
CORBRIDGE, LINDA S.	32	7	7	19.5%	14	7	19.5%
CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION	1,219	0	238	19.5%	238	238	19.5%
DAGGETT COMMUNITY SERVICES DISTRICT	504	0	99	19.5%	99	99	19.5%
DAGGETT LAND HOLDINGS LLC	0	0	0	19.5%	0	0	19.5%
DAGGETT RANCH, LLC	76	0	15	19.5%	15	15	19.5%

APPENDIX H

FEBRUARY 25, 2026

FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2025-26
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2026-27
(ALL AMOUNTS IN ACRE-FEET)

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2025-26 FREE PRODUCTION ALLOWANCE ¹				2026-27 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
DAGGETT SOLAR POWER 3 LLC	179	35	35	19.5%	70	35	19.5%
DE JONG FAMILY TRUST	3,131	531	611	19.5%	1,142	611	19.5%
DENNISON, QUENTIN D. - CLEGG, FRIZELL AND JOKE	29	6	6	19.5%	12	6	19.5%
DONALDSON, JERRY AND BEVERLY	90	18	18	19.5%	36	18	19.5%
DOWELL, LEONARD	23	5	5	19.5%	10	5	19.5%
EVERT FAMILY TRUST	173	33	34	19.5%	67	34	19.5%
FEJFAR, MONICA KAY	20	4	4	19.5%	8	4	19.5%
FENG, JINBAO	43	9	9	19.5%	18	9	19.5%
FERNANDEZ, ARTURO	76	15	15	19.5%	30	15	19.5%
FERRO, DENNIS AND NORMA	32	7	7	19.5%	14	7	19.5%
FIRST CPA LLC	57	12	12	19.5%	24	12	19.5%
FOOTHILL ESTATES MHP, LLC	54	8	11	19.5%	19	11	19.5%
FUNDAMENTAL CHRISTIAN ENDEAVORS, INC.	425	39	83	19.5%	122	83	19.5%
GARCIA, DANIEL	23	5	5	19.5%	10	5	19.5%
GARG, OM P.	483	95	95	19.5%	190	95	19.5%
GENON CALIFORNIA SOUTH, LP	0	0	0	19.5%	0	0	19.5%
GRAY, GEORGE F. AND BETTY E.	94	19	19	19.5%	38	19	19.5%
GREEN HAY PACKERS LLC	0	0	0	19.5%	0	0	19.5%
HACKBARTH, EDWARD E.	1,553	102	303	19.5%	405	303	19.5%
HAMMACK, MITCHELL	0	0	0	19.5%	0	0	19.5%
HANG, PHU QUANG	20	4	4	19.5%	8	4	19.5%
HANSON AGGREGATES WRP, INC.	31	7	7	19.5%	14	7	19.5%
HARESON, NICHOLAS AND MARY	8	2	2	19.5%	4	2	19.5%
HARTER, JOE AND SUE	5,134	1,002	1,002	19.5%	2,004	1,002	19.5%
HASS, PAULINE L.	35	6	7	19.5%	13	7	19.5%
HENDLEY, RICK AND BARBARA	48	4	10	19.5%	14	10	19.5%
HIETT, HARRY L.	29	6	6	19.5%	12	6	19.5%
HILARIDES 1998 REVOCABLE FAMILY TRUST	303	60	60	19.5%	120	60	19.5%

APPENDIX H

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**FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2025-26
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2026-27
(ALL AMOUNTS IN ACRE-FEET)**

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2025-26 FREE PRODUCTION ALLOWANCE ¹				2026-27 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
HO, TING-SENG AND AH-GIT	300	59	59	19.5%	118	59	19.5%
HOLLISTER, ROBERT H. AND RUTH M.	44	9	9	19.5%	18	9	19.5%
HONG, PAUL B. AND MAY	85	0	17	19.5%	17	17	19.5%
HOOD FAMILY TRUST	41	0	8	19.5%	8	8	19.5%
HORTON FAMILY TRUST	441	0	86	19.5%	86	86	19.5%
HUBBARD, ESTER AND MIZUNO, ARLEAN	28	6	6	19.5%	12	6	19.5%
HUNT, RALPH M. AND PENNUY SUE	51	10	10	19.5%	20	10	19.5%
HYATT, JAMES AND BRENDA	210	31	41	19.5%	72	41	19.5%
IRVIN, BERTRAND W.	29	6	6	19.5%	12	6	19.5%
JACKS, JAMES F.	10	2	2	19.5%	4	2	19.5%
JACKSON, JAMES N. JR REVOCABLE LIVING TRUST	54	11	11	19.5%	22	11	19.5%
JACKSON, RAY REVOCABLE TRUST NO. 45801	1	1	1	19.5%	2	1	19.5%
JANOVSKY REVOCABLE TRUST NO. 1 (FORMERLY: LEM, HOY)	32	7	7	19.5%	14	7	19.5%
KARIMI, HOOSHANG	70	14	14	19.5%	28	14	19.5%
KASNER FAMILY LIMITED PARTNERSHIP	843	0	165	19.5%	165	165	19.5%
KASNER, ROBERT	5,613	1,095	1,095	19.5%	2,190	1,095	19.5%
KATCHER, AUGUST M. AND MARCELINE	23	5	5	19.5%	10	5	19.5%
KEMP, ROBERT AND ROSE	32	7	7	19.5%	14	7	19.5%
KIM, JOON HO AND MAL BOON REVOCABLE TRUST	764	139	149	19.5%	288	149	19.5%
KIM, SEON JA	50	10	10	19.5%	20	10	19.5%
KOERING, RICHARD AND KOERING, DONNA	20	4	4	19.5%	8	4	19.5%
LAKE JODIE PROPERTY OWNERS ASSOCIATION	829	0	162	19.5%	162	162	19.5%
LAKE WAIKIKI	98	20	20	19.5%	40	20	19.5%
LAKE WAINANI OWNERS ASSOCIATION	1,925	206	376	19.5%	582	376	19.5%
LAM, PHILLIP	105	21	21	19.5%	42	21	19.5%
LAVANH, ET AL.	24	5	5	19.5%	10	5	19.5%
LAWRENCE, WILLIAM W.	45	9	9	19.5%	18	9	19.5%

APPENDIX H

FEBRUARY 25, 2026

FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2025-26
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2026-27
(ALL AMOUNTS IN ACRE-FEET)

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2025-26 FREE PRODUCTION ALLOWANCE ¹				2026-27 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
LEE, VIN JANG T.	630	123	123	19.5%	246	123	19.5%
LIANG, YUAN - I AND TZU - MEI CHEN	200	39	39	19.5%	78	39	19.5%
LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER) CORP.	453	89	89	19.5%	178	89	19.5%
LIN, KUAN JUNG AND CHUNG, DER-BING	451	0	88	19.5%	88	88	19.5%
LO, ET AL.	59	12	12	19.5%	24	12	19.5%
M BIRD CONSTRUCTION	41	8	8	19.5%	16	8	19.5%
MAHJOUBI, AFSAR S.	63	13	13	19.5%	26	13	19.5%
MANNING, SHARON S.	63	13	13	19.5%	26	13	19.5%
MARCROFT, JAMES A. AND JOAN	38	8	8	19.5%	16	8	19.5%
MARKLEY, CARMEN AND PRICE, ARIC (FORMERLY: PRICE, DONALD AND RUTH)	42	9	9	19.5%	18	9	19.5%
MARSHALL, CHARLES	20	4	4	19.5%	8	4	19.5%
MARTIN, MICHAEL D. AND ARLENE D.	63	13	13	19.5%	26	13	19.5%
MILBRAT, IRVING H.	73	1	15	19.5%	16	15	19.5%
MILLER LIVING TRUST	18	4	4	19.5%	8	4	19.5%
MIZRAHIE, ET AL.	145	29	29	19.5%	58	29	19.5%
MLKJ8888 LLC (FORMERLY: IM, NICHOLAS NAK-KYUN)	150	30	30	19.5%	60	30	19.5%
MOJAVE WATER AGENCY	7,194	1,403	1,403	19.5%	2,806	1,403	19.5%
MORRIS TRUST, JULIA V.	304	59	60	19.5%	119	60	19.5%
MULLIGAN, ROBERT AND INEZ	35	7	7	19.5%	14	7	19.5%
MURPHY, JEAN	24	0	5	19.5%	5	5	19.5%
MUSIC, ZAJO	15	3	3	19.5%	6	3	19.5%
NEW SPRINGS LIMITED PARTNERSHIP	2,329	455	455	19.5%	910	455	19.5%
NEWBERRY COMMUNITY SERVICES DISTRICT	23	5	5	19.5%	10	5	19.5%
NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION	0	0	0	19.5%	0	0	19.5%
NSSLIC, INC.	109	18	22	19.5%	40	22	19.5%
O. F. D. L., INC.	813	162	159	19.5%	321	159	19.5%
P AND H ENGINEERING AND DEVELOPMENT CORPORATION	667	131	131	19.5%	262	131	19.5%

APPENDIX H

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FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2025-26
 AND
 PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2026-27
 (ALL AMOUNTS IN ACRE-FEET)

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	2025-26 FREE PRODUCTION ALLOWANCE ¹				2026-27 FREE PRODUCTION ALLOWANCE ²	
		CARRYOVER FROM PREVIOUS YEAR	FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
PATINO, JOSÉ	22	5	5	19.5%	10	5	19.5%
PEARCE, CRAIG L.	150	30	30	19.5%	60	30	19.5%
PERKO, BERT K.	132	26	26	19.5%	52	26	19.5%
POLAND, JOHN R. AND KATHLEEN A.	92	18	18	19.5%	36	18	19.5%
PORTER, TIMOTHY M.	30	6	6	19.5%	12	6	19.5%
PRECISION INVESTMENTS SERVICES, LLC	845	0	165	19.5%	165	165	19.5%
PRUETT, ANDREA	36	8	8	19.5%	16	8	19.5%
QUAKENBUSH, SAMUEL R.	19	4	4	19.5%	8	4	19.5%
QUIROS, FRANCISCO J. AND HERRMANN, RONALD	38	8	8	19.5%	16	8	19.5%
RICE, HENRY C. AND DIANA	24	5	5	19.5%	10	5	19.5%
RIZVI, S.R ALI	27	6	6	19.5%	12	6	19.5%
ROBERTSON'S READY MIX	0	0	0	19.5%	0	0	19.5%
ROSSI FAMILY TRUST, JAMES LAWRENCE ROSSI AND NAOMI	614	25	120	19.5%	145	120	19.5%
S AND B BROTHERS, LLC	221	44	44	19.5%	88	44	19.5%
SAGABEAN-BARKER, KANOELOKELANI L.	34	0	7	19.5%	7	7	19.5%
SAMRA, JAGTAR S.	30	6	6	19.5%	12	6	19.5%
SAN BERNARDINO CO BARSTOW - DAGGETT AIRPORT	168	33	33	19.5%	66	33	19.5%
SHENG, JEN	33	7	7	19.5%	14	7	19.5%
SHEPPARD, THOMAS AND GLORIA	217	43	43	19.5%	86	43	19.5%
SHORT, JEROME E.	30	6	6	19.5%	12	6	19.5%
SINGH, ET AL.	31	7	7	19.5%	14	7	19.5%
SMITH, DENISE DBA AMEREQUINE BEAUTY, INC	0	0	0	19.5%	0	0	19.5%
SMITH, PORTER AND ANITA	25	5	5	19.5%	10	5	19.5%
SOUTHERN CALIFORNIA EDISON COMPANY	600	117	117	19.5%	234	117	19.5%
SOUTHERN CALIFORNIA GAS COMPANY	98	6	20	19.5%	26	20	19.5%
SPERRY, WESLEY	4	1	1	19.5%	2	1	19.5%
ST. ANTONY COPTIC ORTHODOX MONASTERY	130	0	26	19.5%	26	26	19.5%
STARKE, GEORGE A. AND JAYNE E.	23	5	5	19.5%	10	5	19.5%

APPENDIX H

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FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2025-26
AND
PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2026-27
(ALL AMOUNTS IN ACRE-FEET)

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	CARRYOVER FROM PREVIOUS YEAR	2025-26 FREE PRODUCTION ALLOWANCE ¹			2026-27 FREE PRODUCTION ALLOWANCE ²	
			FREE PRODUCTION ALLOWANCE		TOTAL	ACRE-FEET	PERCENTAGE OF BAP
			ACRE-FEET	PERCENTAGE OF BAP			
SUNDOWN LAKES, INC.	727	0	142	19.5%	142	142	19.5%
SUNRAY LAND COMPANY, LLC	63	13	13	19.5%	26	13	19.5%
SZYNKOWSKI, RUTH J.	29	6	6	19.5%	12	6	19.5%
TAPIE, RAYMOND L.	18	4	4	19.5%	8	4	19.5%
TEISAN, JERRY	96	19	19	19.5%	38	19	19.5%
TELLEZ, ET AL. (FORMERLY: BARBER, JAMES B.)	167	33	33	19.5%	66	33	19.5%
THAYER, SHARON	97	10	19	19.5%	29	19	19.5%
THOMAS, STEPHEN AND LORI	49	10	10	19.5%	20	10	19.5%
TRIPLE H PARTNERSHIP	218	0	43	19.5%	43	43	19.5%
TURNER, TERRY	30	6	6	19.5%	12	6	19.5%
UNION PACIFIC RAILROAD COMPANY	249	45	49	19.5%	94	49	19.5%
UPPAL, GAGAN	190	38	38	19.5%	76	38	19.5%
VAAGE, GAGE V.	54	11	11	19.5%	22	11	19.5%
VACA, ANDY AND TERESITA S.	20	4	4	19.5%	8	4	19.5%
VAN BASTELAAR, ALPHONSE	78	2	16	19.5%	18	16	19.5%
VAN DAM FAMILY TRUST, GLEN AND JENNIFER	8,128	1,585	1,585	19.5%	3,170	1,585	19.5%
VAN LEEUWEN TRUST, JOHN A. AND IETIE	2,018	394	394	19.5%	788	394	19.5%
VANDER DUSSEN TRUST, AGNES AND EDWARD	1,613	315	315	19.5%	630	315	19.5%
WANG, STEVEN	10	2	2	19.5%	4	2	19.5%
WARD, RAYMOND	105	1	21	19.5%	22	21	19.5%
WEEMS, LIZZIE	53	11	11	19.5%	22	11	19.5%
WEERARINGHE, MAITHRI N.	15	3	3	19.5%	6	3	19.5%
WESTERN HORIZON ASSOCIATES, INC.	163	32	32	19.5%	64	32	19.5%
WET SET, INC.	917	146	179	19.5%	325	179	19.5%
WITTE, E. DANIEL AND MARCIA	27	6	6	19.5%	12	6	19.5%
WLSR, INC.	675	99	132	19.5%	231	132	19.5%
WORSEY, JOSEPH A. AND REVAE	29	6	6	19.5%	12	6	19.5%

APPENDIX H

FEBRUARY 25, 2026

FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2025-26
 AND
 PROPOSED FREE PRODUCTION ALLOWANCE FOR WATER YEAR 2026-27
 (ALL AMOUNTS IN ACRE-FEET)

BAJA SUBAREA

PRODUCER	BASE ANNUAL PRODUCTION	CARRYOVER FROM PREVIOUS YEAR	2025-26 FREE PRODUCTION ALLOWANCE ¹			2026-27 FREE PRODUCTION ALLOWANCE ²	
			ACRE-FEET	PERCENTAGE OF BAP	TOTAL	ACRE-FEET	PERCENTAGE OF BAP
YANG, ZILAN	26	6	6	19.5%	12	6	19.5%
TOTAL	63,929	10,352	12,536		22,888	12,536	

NOTES FOR APPENDIX H

- 1 FREE PRODUCTION ALLOWANCE IS EQUAL TO 45% OF BASE ANNUAL PRODUCTION FOR THE ESTE SUBAREA, 45% OF BASE ANNUAL PRODUCTION FOR THE OESTE SUBAREA, 19.5% OF BASE ANNUAL PRODUCTION FOR THE BAJA SUBAREA, 50.4% OF BASE ANNUAL PRODUCTION FOR THE ALTO SUBAREA AND 56% OF BASE ANNUAL PRODUCTION FOR THE CENTRO SUBAREA FOR 2025-26 BASED ON THE COURT ORDER DATED AUGUST 5, 2025.
- 2 FREE PRODUCTION ALLOWANCE FOR 2026-27 (SUBJECT TO COURT APPROVAL).
ESTE SUBAREA: FREE PRODUCTION ALLOWANCE IS EQUAL 45% OF BASE ANNUAL PRODUCTION FOR THE 2026-27 WATER YEAR.
OESTE SUBAREA: FREE PRODUCTION ALLOWANCE IS EQUAL 45% OF BASE ANNUAL PRODUCTION FOR THE 2026-27 WATER YEAR.
ALTO SUBAREA: FREE PRODUCTION ALLOWANCE IS EQUAL 50.4% OF BASE ANNUAL PRODUCTION FOR THE 2026-27 WATER YEAR.
CENTRO SUBAREA: FREE PRODUCTION ALLOWANCE IS EQUAL 56% OF BASE ANNUAL PRODUCTION FOR THE 2026-27 WATER YEAR.
BAJA SUBAREA: FREE PRODUCTION ALLOWANCE IS EQUAL 19.5% OF BASE ANNUAL PRODUCTION FOR THE 2026-27 WATER YEAR.
- 3 PHELAN PIÑON HILLS CSD'S WELL #14 IS NOT INCLUDED IN THE TOTAL VERIFIED PRODUCTION. THE MATTER OF PUMPING FROM WELL #14, LOCATED IN LA COUNTY, IS STILL UNRESOLVED AND MAY AFFECT FUTURE OBLIGATIONS UNDER THE JUDGMENT.
- 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 0 ACRE FEET IN THE ALTO SUBAREA AND 1,187 ACRE FEET IN THE CENTRO SUBAREA.
- 5 CARRYOVER SHOWN FOR GENON CALIFORNIA SOUTH, LP IS NOT TRANSFERRABLE PURSUANT TO THE PURCHASE AND SALE AGREEMENT WITH MOJAVE WATER AGENCY DATED SEPTEMBER 12, 2019.

APPENDIX I

AMENDED APPENDIX B FOR WATER YEAR 2023-24

RECONCILED FOR CARRYOVER TRANSFERS IN LIEU OF

PAYMENT OF REPLACEMENT AND MAKEUP WATER ASSESSMENTS

AND ALL OTHER ERRATA

AMENDED APPENDIX B FOR WATER YEAR 2023-24
 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	2023-24 FREE PRODUCTION ALLOWANCE						PRODUCTION									ASSESSMENTS DUE BY JULY 1, 2025 (AMOUNTS IN DOLLARS)		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2023-24 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL				
				2022-23 CARRYOVER ³	2023-24 FPA ⁴							WATER \$565.00/AF	WATER N/A					
ABDUL, HARRY AND ANITA	194	107	117	0	0	224	0	107	0	0	0.00	0.00	0.00	0.00				
ABSHIRE, DAVID V.	24	14	0	0	0	14	14	0	0	14	0.00	0.00	0.00	0.00				
AHN REVOCABLE LIVING TRUST	0	0	0	0	38	38	38	0	0	0	0.00	0.00	0.00	0.00				
AHN REVOCABLE TRUST	28	16	17	0	0	33	9	16	0	9	0.00	0.00	0.00	0.00				
AHN, CHUN SOO AND DAVID	400	220	240	(100)	(115)	245	0	105	0	0	0.00	0.00	0.00	0.00				
AMERICA UNITED DEVELOPMENT, LLC	500	275	300	0	0	575	0	275	0	0	0.00	0.00	0.00	0.00				
ANDERSON, ROSS C. AND BETTY J.	34	19	21	0	0	40	0	19	0	0	0.00	0.00	0.00	0.00				
AVILA, ANGEL AND EVALIA	573	316	344	0	0	660	79	316	0	79	0.00	0.00	0.00	0.00				
BAR H MUTUAL WATER COMPANY	53	30	32	0	0	62	25	30	0	25	0.00	0.00	0.00	0.00				
BELL, CHARLES H. TRUST DATED MARCH 7, 2014	494	272	297	0	0	569	285	272	0	285	0.00	0.00	0.00	0.00				
CASA COLINA FOUNDATION	90	50	54	0	0	104	51	50	0	51	0.00	0.00	0.00	0.00				
CENTER WATER COMPANY	40	22	24	0	0	46	19	22	0	19	0.00	0.00	0.00	0.00				
CHUNG, ET AL.	0	0	0	0	18	18	18	0	0	0	0.00	0.00	0.00	0.00				
CLUB VIEW PARTNERS	1,276	702	766	(35)	(42)	1,391	0	660	0	0	0.00	0.00	0.00	0.00				
COME MISSION, INC.	0	0	0	0	13	13	13	0	0	0	0.00	0.00	0.00	0.00				
CROSS, SHARON I.	23	13	14	0	0	27	1	13	0	1	0.00	0.00	0.00	0.00				
CROWN CAMBRIA, LLC	90	50	54	0	0	104	0	50	0	0	0.00	0.00	0.00	0.00				
DACOSTA, DEAN EDWARD	56	31	34	0	0	65	1	31	0	1	0.00	0.00	0.00	0.00				
DAHLQUIST, GEORGE R.	324	179	195	0	0	374	0	179	0	0	0.00	0.00	0.00	0.00				
DESERT DAWN MUTUAL WATER COMPANY	15	9	0	0	0	9	15	0	6	9	0.00	3,390.00	0.00	3,390.00				
DESERT GIRLZ LLC	299	165	180	0	0	345	88	165	0	88	0.00	0.00	0.00	0.00				
DESERT SPRINGS MUTUAL WATER COMPANY	78	43	47	0	0	90	39	43	0	39	0.00	0.00	0.00	0.00				
DOUGLASS, TINA	50	28	30	0	0	58	1	28	0	1	0.00	0.00	0.00	0.00				
GABRYCH, EUGENE	2,201	1,211	1,321	0	(29)	2,503	0	1,182	0	0	0.00	0.00	0.00	0.00				
GAETA, MIGUEL AND MARIA	1,500	825	900	0	0	1,725	1	825	0	1	0.00	0.00	0.00	0.00				
GAETA, TRINIDAD	512	282	308	0	0	590	53	282	0	53	0.00	0.00	0.00	0.00				
GARDENA MISSION CHURCH, INC.	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00				
GAYJKIAN, SAMUEL AND HAZEL	102	57	62	0	0	119	1	57	0	1	0.00	0.00	0.00	0.00				
GOLDEN STATE WATER COMPANY	178	98	82	0	0	180	137	43	0	137	0.00	0.00	0.00	0.00				
GOLF INVESTMENTS LLC	0	0	0	0	1	1	1	0	0	0	0.00	0.00	0.00	0.00				
GORDON ACRES WATER COMPANY	54	30	32	0	0	62	32	30	0	32	0.00	0.00	0.00	0.00				
GUBLER, HANS	30	17	18	0	0	35	11	17	0	11	0.00	0.00	0.00	0.00				
HARVEY, LISA M.	300	165	180	0	0	345	4	165	0	4	0.00	0.00	0.00	0.00				
HI-GRADE MATERIALS COMPANY	442	244	266	0	0	510	138	244	0	138	0.00	0.00	0.00	0.00				
HITCHIN LUCERNE, INC.	16	9	10	0	0	19	11	8	0	11	0.00	0.00	0.00	0.00				
JONES TRUST DATED MARCH 16, 2002	66	37	40	0	0	77	0	37	0	0	0.00	0.00	0.00	0.00				
JUBILEE MUTUAL WATER COMPANY	142	79	0	0	29	108	108	0	0	79	0.00	0.00	0.00	0.00				
JUNIPER RIVIERA COUNTY WATER DISTRICT	37	21	23	0	29	73	73	0	0	44	0.00	0.00	0.00	0.00				
KIM, JU SANG	30	17	18	0	0	35	1	17	0	1	0.00	0.00	0.00	0.00				

AMENDED APPENDIX B FOR WATER YEAR 2023-24
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(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

ESTE SUBAREA

PRODUCER	2023-24 FREE PRODUCTION ALLOWANCE						PRODUCTION									ASSESSMENTS DUE BY JULY 1, 2025 (AMOUNTS IN DOLLARS)		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2023-24 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL				
				2022-23 CARRYOVER ³	2023-24 FPA ⁴							WATER \$565.00/AF	WATER N/A					
LEE, ANNA K. AND ESHBAN K.	33	19	20	0	0	39	0	19	0	0	0.00	0.00	0.00	0.00				
LEE, DOO HWAN	78	43	47	0	0	90	0	43	0	0	0.00	0.00	0.00	0.00				
LOPEZ, BALTAZAR	385	212	231	0	0	443	0	212	0	0	0.00	0.00	0.00	0.00				
LUA, MICHAEL T. AND DONNA S.	348	192	209	0	0	401	0	192	0	0	0.00	0.00	0.00	0.00				
LUCERNE VALLEY MUTUAL WATER COMPANY	54	30	33	0	0	63	27	30	0	27	0.00	0.00	0.00	0.00				
LUCERNE VALLEY PARTNERS	1,213	668	728	0	0	1,396	0	668	0	0	0.00	0.00	0.00	0.00				
LUCERNE VALLEY UNIFIED SCHOOL DISTRICT	200	110	120	0	0	230	87	110	0	87	0.00	0.00	0.00	0.00				
LUCERNE VISTA MUTUAL WATER COMPANY	21	12	3	0	0	15	16	0	1	15	0.00	565.00	0.00	565.00				
M.B. LANDSCAPING AND NURSERY, INC.	1,773	976	737	0	0	1,713	1,470	243	0	1,470	0.00	0.00	0.00	0.00				
MITSUBISHI CEMENT CORPORATION	1,395	768	837	(170)	(196)	1,239	415	572	0	415	0.00	0.00	0.00	0.00				
MONACO INVESTMENT COMPANY	70	39	42	0	0	81	0	39	0	0	0.00	0.00	0.00	0.00				
MOSS, LAWRENCE W. AND HELEN J.	43	24	24	0	0	48	19	24	0	19	0.00	0.00	0.00	0.00				
NORRIS TRUST, MARY ANN	73	41	44	0	0	85	1	41	0	1	0.00	0.00	0.00	0.00				
OASIS WORLD MISSION	0	0	0	0	64	64	64	0	0	0	0.00	0.00	0.00	0.00				
OMYA CALIFORNIA, INC.	23	13	0	0	19	32	32	0	0	13	0.00	0.00	0.00	0.00				
PAK, KAE SOO AND MYONG HUI KANG	247	136	149	(18)	(18)	249	27	118	0	27	0.00	0.00	0.00	0.00				
PETTIGREW, DAN	22	13	14	0	0	27	0	13	0	0	0.00	0.00	0.00	0.00				
REED, MIKE	58	32	35	0	0	67	1	32	0	1	0.00	0.00	0.00	0.00				
RHEE, ANDREW N.	70	39	42	0	0	81	20	39	0	20	0.00	0.00	0.00	0.00				
ROBERTSON'S READY MIX	0	0	0	0	109	109	109	0	0	0	0.00	0.00	0.00	0.00				
ROYAL WAY	200	110	120	0	0	230	48	110	0	48	0.00	0.00	0.00	0.00				
S AND E 786 ENTERPRISES, LLC	597	329	359	0	0	688	0	329	0	0	0.00	0.00	0.00	0.00				
SABA FAMILY TRUST DATED JULY 24, 2018	1,120	616	672	0	0	1,288	0	616	0	0	0.00	0.00	0.00	0.00				
SAN BERNARDINO COUNTY SERVICE AREA 29	40	22	0	0	42	64	64	0	0	22	0.00	0.00	0.00	0.00				
SON'S RANCH	140	77	84	0	0	161	49	77	0	49	0.00	0.00	0.00	0.00				
SPECIALTY MINERALS, INC.	52	29	0	0	39	68	68	0	0	29	0.00	0.00	0.00	0.00				
SPILLMAN, JAMES R. AND NANCY J.	23	13	14	0	0	27	5	13	0	5	0.00	0.00	0.00	0.00				
WEST END MUTUAL WATER COMPANY	30	17	14	(10)	0	21	15	6	0	15	0.00	0.00	0.00	0.00				
WILSHIRE ROAD PARTNERS	692	381	416	0	(2)	795	0	379	0	0	0.00	0.00	0.00	0.00				
TOTAL	19,251	10,614	11,020	(333)	(2)	21,300	3,804	9,213	7	3,396	0.00	3,955.00	0.00	3,955.00				

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OESTE SUBAREA

PRODUCER	2023-24 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2025 (AMOUNTS IN DOLLARS)		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2023-24 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL
				2022-23 CARRYOVER ³	2023-24 FPA ⁴							WATER \$565.00/AF	WATER N/A	
AEROCHEM, INC.	660	330	363	0	0	693	3	330	0	3	0.00	0.00	0.00	0.00
CHAMISAL MUTUAL WATER COMPANY	96	48	53	0	0	101	33	48	0	33	0.00	0.00	0.00	0.00
HANDRINOS, NICOLE A.	7	4	4	0	0	8	0	4	0	0	0.00	0.00	0.00	0.00
HETTINGA REVOCABLE TRUST	1,302	651	717	0	0	1,368	13	651	0	13	0.00	0.00	0.00	0.00
PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT (SEE NOTE 10)	4,680	2,340	2,574	0	0	4,914	2,582	2,332	0	2,582	0.00	0.00	0.00	0.00
TROEGER FAMILY TRUST, RICHARD H.	112	56	62	0	0	118	2	56	0	2	0.00	0.00	0.00	0.00
TOTAL	6,857	3,429	3,773	0	0	7,202	2,633	3,421	0	2,633	0.00	0.00	0.00	0.00

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PRODUCER	2023-24 FREE PRODUCTION ALLOWANCE						PRODUCTION									ASSESSMENTS DUE BY JULY 1, 2025 (AMOUNTS IN DOLLARS)		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2023-24 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$565.00/AF	MAKEUP WATER \$565.00/AF	TOTAL				
				2022-23 CARRYOVER ³	2023-24 FPA ⁴													
ADELANTO, CITY OF (SEE NOTE 13)	5,182	2,612	0	0	0	2,612	4,248	0	1,636	2,612	0.00	924,340.00	0.00	924,340.00				
ADES, JOHN AND DEVON	37	19	19	(19)	(17)	2	2	0	0	2	0.00	0.00	0.00	0.00				
AGCON, INC.	384	194	0	0	52	246	246	0	0	194	0.00	0.00	0.00	0.00				
AMERICAN STATES WATER COMPANY	1,000	504	545	(545)	(504)	0	0	1	0	0	0.00	0.00	0.00	0.00				
APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT	167	85	39	0	0	124	88	36	0	88	0.00	0.00	0.00	0.00				
APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT	137	70	0	0	35	105	105	0	0	70	0.00	0.00	0.00	0.00				
APPLE VALLEY UNIFIED SCHOOL DISTRICT	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00				
APPLE VALLEY VIEW MUTUAL WATER COMPANY	36	19	0	0	3	22	22	0	0	19	0.00	0.00	0.00	0.00				
APPLE VALLEY, TOWN OF	1,082	546	542	(542)	(83)	463	463	0	0	463	0.00	0.00	0.00	0.00				
BASS TRUST, NEWTON T.	514	260	278	(278)	(256)	4	4	0	0	4	0.00	0.00	0.00	0.00				
BASTIANON REVOCABLE TRUST	77	39	41	(41)	(38)	1	1	0	0	1	0.00	0.00	0.00	0.00				
BEINSCHROTH FAMILY TRUST	275	139	141	(141)	(130)	9	9	0	0	9	0.00	0.00	0.00	0.00				
BEINSCHROTH, ANDY ERIC	250	126	136	(136)	(126)	0	1	0	0	1	0.00	0.00	0.00	0.00				
BOX, GEARY S. AND LAURA	22	12	10	(10)	(10)	2	2	0	0	2	0.00	0.00	0.00	0.00				
BROWN FAMILY TRUST DATED AUGUST 11, 1999	42	22	22	(22)	(21)	1	1	0	0	1	0.00	0.00	0.00	0.00				
BROWN, JENNIFER	41	21	21	(21)	(19)	2	2	0	0	2	0.00	0.00	0.00	0.00				
BRUNEAU, KAREN	10	6	4	(4)	(4)	2	2	0	0	2	0.00	0.00	0.00	0.00				
BRYANT FAMILY TRUST DATED MAY 9, 2007	29	15	16	(16)	(20)	(5)	0	(5)	0	0	0.00	0.00	0.00	0.00				
BUNNELL, DICK	24	13	12	(12)	(11)	2	2	0	0	2	0.00	0.00	0.00	0.00				
CALMAT COMPANY	25	13	10	(10)	0	13	4	9	0	4	0.00	0.00	0.00	0.00				
CALPORTLAND COMPANY - AGRICULTURE	643	325	350	(350)	0	325	0	325	0	0	0.00	0.00	0.00	0.00				
CALPORTLAND COMPANY - ORO GRANDE PLANT	2,809	1,416	601	(601)	0	1,416	796	620	0	796	0.00	0.00	0.00	0.00				
CDFW - MOJAVE NARROWS REGIONAL PARK	2,107	1,062	0	0	0	1,062	1,536	0	474	1,062	0.00	267,810.00	0.00	267,810.00				
CDFW - MOJAVE RIVER FISH HATCHERY (SEE NOTE 11)	20	11	0	0	0	11	20	0	0	0	0.00	0.00	0.00	0.00				
CEMEX, INC.	1,499	756	0	0	0	756	1,169	0	413	756	0.00	233,345.00	0.00	233,345.00				
DLW REVOCABLE TRUST	70	36	39	(39)	(36)	0	0	0	0	0	0.00	0.00	0.00	0.00				
DOLCH LIVING TRUST ROBERT AND JUDITH	90	46	49	(49)	(46)	0	0	0	0	0	0.00	0.00	0.00	0.00				
DORA LAND, INC.	15	8	9	(9)	(8)	0	0	0	0	0	0.00	0.00	0.00	0.00				
EAST DESERT LAND COMPANY, LLC (SEE NOTE 12)	0						1,123											
EVENSON, EDWIN H. AND JOYCELAINE C.	70	36	39	0	0	75	1	36	0	1	0.00	0.00	0.00	0.00				
FEDERAL BUREAU OF PRISONS, VICTORVILLE	686	346	0	0	0	346	0	346	0	0	0.00	0.00	0.00	0.00				
FINCH, JENIFER	30	16	17	(17)	(16)	0	0	0	0	0	0.00	0.00	0.00	0.00				
FISCHER REVOCABLE LIVING TRUST	36	19	19	(19)	(19)	0	0	0	0	0	0.00	0.00	0.00	0.00				
FISHER TRUST, JEROME R.	633	320	345	(345)	(320)	0	0	0	0	0	0.00	0.00	0.00	0.00				
FITZWATER, R. E. (SEE NOTE 12)	291						1											

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	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2023-24 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL	
				2022-23 CARRYOVER ³	2023-24 FPA ⁴							WATER	WATER		
GOLDEN STATE WATER COMPANY	940	474	0	0	437	911	0	0	474	0.00	0.00	0.00	0.00	0.00	
GREEN ACRES ESTATES	25	13	14	0	0	27	6	13	0	6	0.00	0.00	0.00	0.00	
GULBRANSON, MERLIN	5	3	3	0	0	6	0	3	0	0	0.00	0.00	0.00	0.00	
HAAS, BRYAN C. AND HINKLE, MARY H.	9	5	5	(5)	(5)	0	0	0	0	0	0.00	0.00	0.00	0.00	
HALANNA EQUITIES III	19	10	7	(7)	(5)	5	5	0	5	0.00	0.00	0.00	0.00	0.00	
HAMILTON FAMILY TRUST	108	55	40	(40)	(34)	21	21	0	21	0.00	0.00	0.00	0.00	0.00	
HELENDALE COMMUNITY SERVICES DISTRICT	4,157	2,096	802	(802)	(601)	1,495	1,495	0	0	1,495	0.00	0.00	0.00	0.00	
HELENDALE SCHOOL DISTRICT	18	10	10	0	0	20	1	10	0	1	0.00	0.00	0.00	0.00	
HESPERIA - GOLF COURSE, CITY OF	678	342	81	(81)	6	348	348	0	342	0.00	0.00	0.00	0.00	0.00	
HESPERIA VENTURE I, LLC	0	0	0	0	0	0	1	0	0	0.00	565.00	0.00	565.00	0.00	
HESPERIA WATER DISTRICT	14,541	7,329	0	1,308	4,699	13,336	13,686	0	350	8,637	0.00	197,750.00	0.00	197,750.00	
HESPERIA, CITY OF	6,736	3,395	3,665	(3,665)	(3,395)	0	0	0	0	0	0.00	0.00	0.00	0.00	
HI-GRADE MATERIALS COMPANY	149	76	56	(56)	(46)	30	30	0	0	30	0.00	0.00	0.00	0.00	
HOLWAY JEFFREY R AND PATRICIA GAGE	8	5	5	(5)	(5)	0	0	0	0	0	0.00	0.00	0.00	0.00	
HOLWAY, JEFFREY R	11	6	6	(6)	(6)	0	0	0	0	0	0.00	0.00	0.00	0.00	
HOLY HEAVENLY LAKE, LLC	6	4	4	(4)	0	4	0	4	0	0	0.00	0.00	0.00	0.00	
HUNT, CONNIE	66	34	36	(36)	0	34	0	34	0	0	0.00	0.00	0.00	0.00	
JAMBOREE HOUSING CORPORATION	0	0	0	0	39	39	39	0	0	0	0.00	0.00	0.00	0.00	
JESS RANCH WATER COMPANY	7,230	3,644	3,176	(3,176)	(3,056)	588	588	0	0	588	0.00	0.00	0.00	0.00	
JOHNSON, CARLEAN F. TRUST DATED 10/29/2004	23	12	1	0	0	13	8	5	0	8	0.00	0.00	0.00	0.00	
JOHNSON, PAUL - INDUSTRIAL	0	0	0	0	(9)	(9)	0	(9)	0	0	0.00	0.00	0.00	0.00	
JOHNSON, RONALD	31	16	17	(17)	0	16	0	16	0	0	0.00	0.00	0.00	0.00	
JOHNSTON, HARRIET AND JOHNSTON, LAWRENCE W.	127	65	65	(65)	0	65	2	63	0	2	0.00	0.00	0.00	0.00	
KANESAKA, KENJI AND YUKARI	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
KEMPER CAMPBELL RANCH	473	239	206	(206)	(226)	13	13	0	0	13	0.00	0.00	0.00	0.00	
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	658	332	358	(358)	(332)	0	0	0	0	0	0.00	0.00	0.00	0.00	
LANGLEY, JAMES	5	3	3	(3)	(453)	(450)	0	(450)	0	0	0.00	0.00	0.00	0.00	
LANGLEY, JAMES - INDUSTRIAL	0	0	0	0	(620)	(620)	0	(620)	0	0	0.00	0.00	0.00	0.00	
LAWSON, ERNEST AND BARBARA	15	8	8	(8)	(7)	1	1	0	0	1	0.00	0.00	0.00	0.00	
LENHERT, RONALD AND TONI	37	19	21	0	0	40	8	19	0	8	0.00	0.00	0.00	0.00	
LHC ALLIGATOR, LLC	498	251	271	(271)	(251)	0	0	0	0	0	0.00	0.00	0.00	0.00	
LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER) CORP. (SEE NOTE 13)	13,610	6,860	0	0	(273)	6,587	8,997	0	2,410	6,587	0.00	1,361,650.00	0.00	1,361,650.00	
LOW, DEAN	199	101	109	(109)	(101)	0	0	0	0	0	0.00	0.00	0.00	0.00	
MARIANA RANCHOS COUNTY WATER DISTRICT	280	142	0	0	72	214	227	0	13	142	0.00	7,345.00	0.00	7,345.00	
MCKINNEY, PAULA	23	12	18	(18)	0	12	0	12	0	0	0.00	0.00	0.00	0.00	
MLH, LLC	13	7	6	0	0	13	8	5	0	8	0.00	0.00	0.00	0.00	
MOJAVE DESERT LAND TRUST	40	21	22	0	0	43	1	21	0	1	0.00	0.00	0.00	0.00	

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

ALTO SUBAREA

PRODUCER	2023-24 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2025 (AMOUNTS IN DOLLARS)		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2023-24 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$565.00/AF	MAKEUP WATER \$565.00/AF	TOTAL
				2022-23 CARRYOVER ³	2023-24 FPA ⁴									
MOJAVE WATER AGENCY (SEE NOTE 14)	0	0	0	0	0	0	29	0	29	0	0.00	16,385.00	0.00	16,385.00
NAVAJO MUTUAL WATER COMPANY	88	45	29	0	(40)	34	23	5	0	23	0.00	0.00	0.00	0.00
NUÑEZ, LUIS SEGUNDO	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00
NUNN FAMILY TRUST	36	19	19	(19)	0	19	1	18	0	1	0.00	0.00	0.00	0.00
ORO GRANDE SCHOOL DISTRICT	107	54	0	0	0	54	90	0	36	54	0.00	20,340.00	0.00	20,340.00
PAUSTELL, JOAN BEINSCHROTH	132	67	78	(78)	(67)	0	0	0	0	0	0.00	0.00	0.00	0.00
PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT	355	179	194	(84)	(179)	110	61	0	0	61	0.00	0.00	0.00	0.00
POLICH, DONNA	65	33	36	(36)	0	33	0	33	0	0	0.00	0.00	0.00	0.00
RANCHERITOS MUTUAL WATER COMPANY	169	86	12	0	0	98	88	10	0	88	0.00	0.00	0.00	0.00
RIM PROPERTIES, LLC	9	5	5	(5)	0	5	0	5	0	0	0.00	0.00	0.00	0.00
ROBERTSON'S READY MIX	20	11	11	0	0	22	6	11	0	6	0.00	0.00	0.00	0.00
RUE RANCH, INC.	30	16	16	(16)	(15)	1	1	0	0	1	0.00	0.00	0.00	0.00
SAN BERNARDINO COUNTY - HIGH DESERT DETENTION CENT	0	0	0	0	0	0	242	0	242	0	0.00	136,730.00	0.00	136,730.00
SAN BERNARDINO COUNTY SERVICE AREA 42	465	235	204	(204)	(157)	78	78	0	0	78	0.00	0.00	0.00	0.00
SAN BERNARDINO COUNTY SERVICE AREA 64	3,822	1,927	0	0	295	2,222	2,649	0	427	1,927	0.00	241,255.00	0.00	241,255.00
SAN BERNARDINO COUNTY SERVICE AREA 70J	1,015	512	0	0	381	893	1,776	0	883	512	0.00	498,895.00	0.00	498,895.00
SCRAY, MICHELLE A. TRUST	15	8	8	(8)	0	8	1	7	0	1	0.00	0.00	0.00	0.00
SHEEP CREEK WATER COMPANY	0	0	0	0	0	0	1	0	1	0	0.00	565.00	0.00	565.00
SILVER LAKES ASSOCIATION	4,987	2,514	0	84	482	3,080	3,080	0	0	2,598	0.00	0.00	0.00	0.00
SNOWBALL DEVELOPMENT, INC.	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00
SPRING VALLEY LAKE ASSOCIATION	3,768	1,900	0	0	132	2,032	2,032	0	0	1,900	0.00	0.00	0.00	0.00
SPRING VALLEY LAKE COUNTRY CLUB	977	493	51	0	0	544	543	1	0	543	0.00	0.00	0.00	0.00
STORM, RANDALL	62	32	34	(34)	(32)	0	0	0	0	0	0.00	0.00	0.00	0.00
SUDMEIER, GLENN W.	20	11	10	(10)	(10)	1	1	0	0	1	0.00	0.00	0.00	0.00
SUMMIT VALLEY RANCH, LLC	57	29	13	(13)	(11)	18	18	0	0	18	0.00	0.00	0.00	0.00
TAYLOR, SHARON L. (FORMERLY: WARD, BARBARA)	65	33	0	0	(24)	9	9	0	0	9	0.00	0.00	0.00	0.00
THOMPSON LIVING TRUST, JAMES A. AND SULA B.	418	211	226	(226)	(209)	2	2	0	0	2	0.00	0.00	0.00	0.00
THOMPSON LIVING TRUST, R.L. AND R.A.	0	0	2	(2)	1	1	1	0	0	0	0.00	0.00	0.00	0.00
THRASHER, GARY	373	188	202	(202)	(187)	1	1	0	0	1	0.00	0.00	0.00	0.00
THUNDERBIRD COUNTY WATER DISTRICT	126	64	0	0	58	122	122	0	0	64	0.00	0.00	0.00	0.00
TRANSAMERICA FIN'L SVC - SPEARS, LARRY B. AND ERLINDA	26	14	15	0	0	29	0	14	0	0	0.00	0.00	0.00	0.00
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	240	121	0	0	254	375	375	0	0	121	0.00	0.00	0.00	0.00
VICTOR VALLEY MEMORIAL PARK	0	0	0	0	69	69	69	0	0	0	0.00	0.00	0.00	0.00
VICTORVILLE WATER DISTRICT, ID#1 (SEE NOTE 13)	23,380	11,784	0	0	5,547	17,331	19,770	0	2,439	11,784	0.00	1,378,035.00	0.00	1,378,035.00
VICTORVILLE WATER DISTRICT, ID#2 (SEE NOTE 13)	2,932	1,478	0	0	123	1,601	4,472	0	2,871	1,478	0.00	1,622,115.00	0.00	1,622,115.00

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ALTO SUBAREA

PRODUCER	2023-24 FREE PRODUCTION ALLOWANCE						PRODUCTION									ASSESSMENTS DUE BY JULY 1, 2025 (AMOUNTS IN DOLLARS)		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2023-24 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL				
				2022-23 CARRYOVER ³	2023-24 FPA ⁴							WATER \$565.00/AF	WATER \$565.00/AF					
VOGLER, ALBERT H.	62	32	34	(34)	(18)	14	0	14	0	0	0.00	0.00	0.00	0.00				
WAGNER LIVING TRUST	1,224	617	666	(666)	(617)	0	0	0	0	0	0.00	0.00	0.00	0.00				
WAKULA FAMILY TRUST	11	6	5	(5)	(5)	1	1	0	0	1	0.00	0.00	0.00	0.00				
WARD, BARBARA	0	0	24	(24)	0	0	0	0	0	0	0.00	0.00	0.00	0.00				
WEST, HOWARD AND SUZY	72	37	40	(40)	0	37	0	37	0	0	0.00	0.00	0.00	0.00				
WEST, JIMMIE E.	10	6	5	(5)	(5)	1	1	0	0	1	0.00	0.00	0.00	0.00				
WESTERN WATER COMPANY	15	8	9	0	0	17	0	8	0	0	0.00	0.00	0.00	0.00				
WESTLAND INDUSTRIES, INC.	54	28	30	0	0	58	54	4	0	54	0.00	0.00	0.00	0.00				
WIENER, MELVIN AND MARIAM S.	30	16	17	0	0	33	0	16	0	0	0.00	0.00	0.00	0.00				
TOTAL	114,308	57,434	14,314	(12,483)	0	59,265	71,841	677	12,225	45,787	0.00	6,907,125.00	0.00	6,907,125.00				

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CENTRO SUBAREA

PRODUCER	2023-24 FREE PRODUCTION ALLOWANCE						PRODUCTION					ASSESSMENTS DUE BY JULY 1, 2025 (AMOUNTS IN DOLLARS)		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2023-24 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL
				2022-23 CARRYOVER ³	2023-24 FPA ⁴							WATER \$565.00/AF	WATER N/A	
APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT	29	16	18	0	0	34	0	16	0	0	0.00	0.00	0.00	0.00
BAR-LEN MUTUAL WATER COMPANY	48	27	29	0	0	56	33	23	0	33	0.00	0.00	0.00	0.00
BARSTOW COMMUNITY DEVELOPERS, LLC	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00
BEST, BYRON L.	21	12	13	0	0	25	0	12	0	0	0.00	0.00	0.00	0.00
BNSF RAILWAY COMPANY	1,585	872	898	0	0	1,770	0	872	0	0	0.00	0.00	0.00	0.00
BROMMER HOUSE TRUST	361	199	179	0	0	378	0	199	0	0	0.00	0.00	0.00	0.00
CALMAT COMPANY	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00
CHOI, YONG IL AND JOUNG AE	38	21	23	0	0	44	0	21	0	0	0.00	0.00	0.00	0.00
CHONG, JOAN	10	6	0	0	17	23	23	0	0	6	0.00	0.00	0.00	0.00
CHRISTISON, JOEL	75	42	45	0	0	87	0	42	0	0	0.00	0.00	0.00	0.00
CONTRATTO, ERSULA	151	84	91	0	0	175	0	84	0	0	0.00	0.00	0.00	0.00
DARR, JAMES S.	408	225	245	0	0	470	24	225	0	24	0.00	0.00	0.00	0.00
DE VRIES REVOCABLE TRUST 12-10-2015 (SEE NOTE 12)	260						125							
DE VRIES, NEIL AND MARY FAMILY TRUST	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00
DORRANCE, DAVID W. AND TAMELA L.	19	11	1	0	0	12	0	11	0	0	0.00	0.00	0.00	0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION - FANNIE MAE	0	0	18	(18)	0	0	0	0	0	0	0.00	0.00	0.00	0.00
FOURFREE USA, INC.	42	24	26	0	0	50	0	24	0	0	0.00	0.00	0.00	0.00
FRATES, D. COLE	13	8	8	0	0	16	0	8	0	0	0.00	0.00	0.00	0.00
FRIEND, JOSEPH AND DEBORAH	60	33	36	0	0	69	9	33	0	9	0.00	0.00	0.00	0.00
GABRYCH, EUGENE	132	73	0	0	0	73	0	73	0	0	0.00	0.00	0.00	0.00
GOLDEN STATE WATER COMPANY	14,407	7,924	8,645	(2,400)	0	14,169	5,533	7,924	0	5,533	0.00	0.00	0.00	0.00
GRILL, NICHOLAS P. AND MILLIE D.	0	0	0	0	90	90	90	0	0	0	0.00	0.00	0.00	0.00
GUTIERREZ, JOSE AND GLORIA	130	72	78	0	0	150	16	72	0	16	0.00	0.00	0.00	0.00
HANIFY, MICHAEL D., DBA - WHITE BEAR RANCH	152	84	8	0	0	92	0	84	0	0	0.00	0.00	0.00	0.00
HARMSEN FAMILY TRUST	722	398	434	(89)	(90)	653	296	308	0	296	0.00	0.00	0.00	0.00
HASKINS, JAMES J.	30	17	0	0	0	17	17	0	0	17	0.00	0.00	0.00	0.00
HELENDALE COMMUNITY SERVICES DISTRICT	349	192	104	2	(49)	249	0	143	0	0	0.00	0.00	0.00	0.00
HENSLEY, MARK P.	27	15	17	0	0	32	15	15	0	15	0.00	0.00	0.00	0.00
HI DESERT MUTUAL WATER COMPANY	34	19	21	0	0	40	11	19	0	11	0.00	0.00	0.00	0.00
HIGH DESERT ASSOCIATES, INC.	513	283	308	0	0	591	0	283	0	0	0.00	0.00	0.00	0.00
HI-GRADE MATERIALS COMPANY	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00
HILL FAMILY TRUST AND HILL'S RANCH, INC.	2,335	1,285	1,401	0	0	2,686	28	1,285	0	28	0.00	0.00	0.00	0.00
HUERTA, HECTOR	656	361	394	800	0	1,555	840	361	0	840	0.00	0.00	0.00	0.00
JONES, JOETTE	0	0	14	(14)	0	0	0	0	0	0	0.00	0.00	0.00	0.00
JORDAN FAMILY TRUST	460	253	272	0	0	525	4	253	0	4	0.00	0.00	0.00	0.00
KASNER FAMILY LIMITED PARTNERSHIP	421	232	253	0	0	485	0	232	0	0	0.00	0.00	0.00	0.00
KIM, JIN S. AND HYUN H.	190	105	114	0	0	219	0	105	0	0	0.00	0.00	0.00	0.00
LEE, ET AL., SEPOONG AND WOO POONG	77	43	47	0	0	90	0	43	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	2023-24 VERIFIED PRODUCTION ⁶	UNUSED ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL
				2022-23 CARRYOVER ³	2023-24 FPA ⁴							WATER \$565.00/AF	WATER N/A	
LEYERLY, RICHARD (SEE NOTE 12)	65					3								
LOCKHART LAND HOLDING, LLC	1,433	789	860	0	0	1,649	362	789	0	362	0.00	0.00	0.00	0.00
MCCOLLUM, CHARLES L.	115	64	69	0	0	133	0	64	0	0	0.00	0.00	0.00	0.00
MEAD FAMILY TRUST	115	64	69	0	0	133	1	64	0	1	0.00	0.00	0.00	0.00
MOJAVE SOLAR, LLC	5,239	2,882	3,144	0	0	6,026	1,602	2,882	0	1,602	0.00	0.00	0.00	0.00
MOJAVE WATER AGENCY (FORMERLY: FEDERAL NATIONAL MORTGAGE ASSOCIATION - FANNIE MAE)	30	17	0	18	0	35	0	17	0	0	0.00	0.00	0.00	0.00
MOST FAMILY TRUST	56	31	34	0	0	65	0	31	0	0	0.00	0.00	0.00	0.00
ODESSA WATER DISTRICT	299	165	180	0	0	345	0	165	0	0	0.00	0.00	0.00	0.00
OHAI, REYNOLDS AND DOROTHY	137	76	83	0	0	159	2	76	0	2	0.00	0.00	0.00	0.00
OOSTDAM FAMILY TRUST, JOHN P. AND MARGIE K.	722	398	434	0	0	832	132	398	0	132	0.00	0.00	0.00	0.00
PACIFIC GAS AND ELECTRIC COMPANY	6,580	3,619	3,948	(200)	0	7,367	1,910	3,619	0	1,910	0.00	0.00	0.00	0.00
REIDO FARMS, LLC	50	28	30	0	0	58	0	28	0	0	0.00	0.00	0.00	0.00
RIOS, MARIANO V.	8	5	5	0	0	10	1	5	0	1	0.00	0.00	0.00	0.00
RIVERO, FIDEL V.	20	11	12	0	0	23	1	11	0	1	0.00	0.00	0.00	0.00
ROBERTSON'S READY MIX	766	422	460	0	0	882	18	422	0	18	0.00	0.00	0.00	0.00
RUISCH TRUST, DALE W. AND NELLIE H.	650	358	55	200	0	613	569	44	0	569	0.00	0.00	0.00	0.00
RUISCH, ET AL. (SEE NOTE 12)	862						366							
SEXTON, RODNEY A. AND SEXTON, DEREK R.	232	128	1	0	0	129	0	128	0	0	0.00	0.00	0.00	0.00
SYNAGRO-WWT, INC. (DBA NURSURY PRODUCTS, LLC)	0	0	0	0	8	8	16	0	0	0	0.00	0.00	0.00	0.00
TALLAKSON FAMILY REVOCABLE TRUST	17	10	11	0	0	21	0	10	0	0	0.00	0.00	0.00	0.00
VERNOLA TRUST, PAT AND MARY ANN	3,116	1,714	1,870	1,600	0	5,184	3,045	1,714	0	3,045	0.00	0.00	0.00	0.00
VICTORVILLE WATER DISTRICT, ID#1	5,164	2,841	3,099	0	0	5,940	0	2,841	0	0	0.00	0.00	0.00	0.00
WERNER, ANDREW J.	18	10	1	0	0	11	0	10	0	0	0.00	0.00	0.00	0.00
WESTERN DEVELOPMENT AND STORAGE, LLC	6	4	4	0	0	8	0	4	0	0	0.00	0.00	0.00	0.00
WITHEY, CONNIE	22	13	14	0	0	27	1	13	0	1	0.00	0.00	0.00	0.00
TOTAL	49,477	26,289	28,123	(101)	(24)	54,287	15,093	26,105	0	14,476	0.00	0.00	0.00	0.00

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				2022-23 CARRYOVER ³	2023-24 FPA ⁴							WATER \$565.00/AF	WATER N/A		
35250 YERMO, LLC	24	5	0	0	0	5	6	0	1	5	0.00	565.00	0.00	565.00	
AHN, CHUN SOO AND WHA JA	50	11	11	0	0	22	1	11	0	1	0.00	0.00	0.00	0.00	
AKE, CHARLES J. AND MARJORIE M.	23	5	5	0	0	10	0	5	0	0	0.00	0.00	0.00	0.00	
ARCHIBEK, ERIC	0	0	29	(29)	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
BAILEY 2007 LIVING REVOCABLE TRUST, SHERÉ R.	27	6	6	0	0	12	0	6	0	0	0.00	0.00	0.00	0.00	
BARBER, JAMES B.	167	35	35	0	0	70	4	35	0	4	0.00	0.00	0.00	0.00	
BARON, SUSAN AND PALMER, CURTIS	26	6	6	0	0	12	0	6	0	0	0.00	0.00	0.00	0.00	
BARTELS, GWENDOLYN J. (FORMERLY: CROSS, FRANCIS AND BEVERLY)	40	9	0	9	0	18	0	9	0	0	0.00	0.00	0.00	0.00	
BNSF RAILWAY COMPANY	80	17	15	0	45	77	122	0	0	32	0.00	0.00	0.00	0.00	
BORJA, LEONIL T. AND TITAL L.	20	5	5	0	0	10	0	5	0	0	0.00	0.00	0.00	0.00	
BREDELIS, RONALD C. AND JEAN	64	14	3	(3)	0	14	11	3	0	11	0.00	0.00	0.00	0.00	
BUBIER, DIANE GAIL	54	12	0	0	11	23	23	0	0	12	0.00	0.00	0.00	0.00	
BUDGET FINANCE COMPANY	32	7	7	0	0	14	0	7	0	0	0.00	0.00	0.00	0.00	
BUSH, KEVIN	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
CALICO LAKES HOMEOWNERS ASSOCIATION	1,500	308	260	135	(225)	478	235	83	0	235	0.00	0.00	0.00	0.00	
CALIFORNIA DEPARTMENT OF TRANSPORTATION	71	15	15	0	0	30	13	15	0	13	0.00	0.00	0.00	0.00	
CALMAT COMPANY	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
CAMANGA, TONY AND MARIETTA	47	10	10	0	0	20	1	10	0	1	0.00	0.00	0.00	0.00	
CAMPBELL, M. A. AND DIANNE	22	5	5	0	0	10	0	5	0	0	0.00	0.00	0.00	0.00	
CARLTON, SUSAN	155	32	32	0	0	64	1	32	0	1	0.00	0.00	0.00	0.00	
CDFW - CAMP CADY	921	189	134	0	0	323	102	189	0	102	0.00	0.00	0.00	0.00	
CHEYENNE LAKE, INC.	869	179	43	124	37	383	176	139	0	176	0.00	0.00	0.00	0.00	
CHISRAM, ET AL. (FORMERLY: IM, NICHOLAS NAK-KYUN)	247	51	0	0	0	51	19	32	0	19	0.00	0.00	0.00	0.00	
CLARK, ARTHUR	50	11	11	0	0	22	0	11	0	0	0.00	0.00	0.00	0.00	
CONNER, WILLIAM H.	25	6	6	0	0	12	0	6	0	0	0.00	0.00	0.00	0.00	
CORBRIDGE, LINDA S.	32	7	7	0	0	14	4	7	0	4	0.00	0.00	0.00	0.00	
CROSS, FRANCIS AND BEVERLY	0	0	9	(9)	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION	1,048	215	0	33	202	450	422	0	0	248	0.00	0.00	0.00	0.00	
DAGGETT COMMUNITY SERVICES DISTRICT	504	104	0	103	0	207	161	46	0	161	0.00	0.00	0.00	0.00	
DAGGETT LAND HOLDINGS LLC	0	0	37	0	0	37	15	0	0	15	0.00	0.00	0.00	0.00	
DAGGETT RANCH, LLC	76	16	4	0	0	20	16	4	0	16	0.00	0.00	0.00	0.00	
DAGGETT SOLAR POWER 3 LLC	179	37	0	0	0	37	0	37	0	0	0.00	0.00	0.00	0.00	
DE JONG FAMILY TRUST	3,131	642	456	126	0	1,224	827	397	0	827	0.00	0.00	0.00	0.00	
DENNISON, QUENTIN D. - CLEGG, FRIZELL AND JOKE	29	6	6	0	0	12	0	6	0	0	0.00	0.00	0.00	0.00	
DONALDSON, JERRY AND BEVERLY	90	19	19	0	0	38	1	19	0	1	0.00	0.00	0.00	0.00	
DOWELL, LEONARD	23	5	5	0	0	10	0	5	0	0	0.00	0.00	0.00	0.00	
EVERT FAMILY TRUST	173	36	36	(10)	0	62	32	30	0	32	0.00	0.00	0.00	0.00	

APPENDIX I

FEBRUARY 25, 2026

AMENDED APPENDIX B FOR WATER YEAR 2023-24
 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)

BAJA SUBAREA

PRODUCER	2023-24 FREE PRODUCTION ALLOWANCE						PRODUCTION						ASSESSMENTS DUE BY JULY 1, 2025 (AMOUNTS IN DOLLARS)		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2023-24 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL	
				2022-23 CARRYOVER ³	2023-24 FPA ⁴							WATER \$565.00/AF	WATER N/A		
FEJFAR, MONICA KAY	20	5	5	0	0	10	0	5	0	0	0.00	0.00	0.00	0.00	
FENG, JINBAO (FORMERLY: HU, MINSHENG)	43	9	0	9	0	18	8	9	0	8	0.00	0.00	0.00	0.00	
FERNANDEZ, ARTURO	76	16	16	0	0	32	0	16	0	0	0.00	0.00	0.00	0.00	
FERRO, DENNIS AND NORMA	32	7	7	0	0	14	0	7	0	0	0.00	0.00	0.00	0.00	
FIRST CPA LLC	57	12	12	0	0	24	1	12	0	1	0.00	0.00	0.00	0.00	
FOOTHILL ESTATES MHP, LLC	54	12	3	0	0	15	10	5	0	10	0.00	0.00	0.00	0.00	
FUNDAMENTAL CHRISTIAN ENDEAVORS, INC.	425	88	77	0	0	165	89	73	0	89	0.00	0.00	0.00	0.00	
GABRYCH, EUGENE	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
GARCIA, DANIEL	23	5	5	0	0	10	1	5	0	1	0.00	0.00	0.00	0.00	
GARG, OM P.	483	100	100	(100)	0	100	0	100	0	0	0.00	0.00	0.00	0.00	
GENON CALIFORNIA SOUTH, LP (SEE NOTE 16)	0	0	250	0	200	450	4	200	0	4	0.00	0.00	0.00	0.00	
GRAY, GEORGE F. AND BETTY E.	94	20	20	(20)	0	20	0	20	0	0	0.00	0.00	0.00	0.00	
GREEN HAY PACKERS LLC	0	0	0	0	0	0	3	(8)	0	3	0.00	0.00	0.00	0.00	
HACKBARTH, EDWARD E.	1,553	319	228	566	0	1,113	864	249	0	864	0.00	0.00	0.00	0.00	
HANG, PHU QUANG	20	5	5	0	0	10	4	5	0	4	0.00	0.00	0.00	0.00	
HANSON AGGREGATES WRP, INC.	31	7	7	0	0	14	0	7	0	0	0.00	0.00	0.00	0.00	
HARESON, NICHOLAS AND MARY	8	2	2	0	0	4	0	2	0	0	0.00	0.00	0.00	0.00	
HARTER, JOE AND SUE	5,134	1,053	1,053	(520)	0	1,586	817	769	0	817	0.00	0.00	0.00	0.00	
HASS, PAULINE L.	35	8	7	(7)	0	8	1	7	0	1	0.00	0.00	0.00	0.00	
HENDLEY, RICK AND BARBARA	48	10	7	0	0	17	11	6	0	11	0.00	0.00	0.00	0.00	
HIETT, HARRY L.	29	6	6	(6)	0	6	2	4	0	2	0.00	0.00	0.00	0.00	
HILARIDES 1998 REVOCABLE FAMILY TRUST	303	63	62	(62)	0	63	1	62	0	1	0.00	0.00	0.00	0.00	
HO, TING-SENG AND AH-GIT	300	62	62	0	0	124	0	62	0	0	0.00	0.00	0.00	0.00	
HOLLISTER, ROBERT H. AND RUTH M.	44	10	10	0	0	20	0	10	0	0	0.00	0.00	0.00	0.00	
HONG, PAUL B. AND MAY	85	18	18	(18)	(18)	0	0	0	0	0	0.00	0.00	0.00	0.00	
HOOD FAMILY TRUST	41	9	8	0	0	17	13	4	0	13	0.00	0.00	0.00	0.00	
HORTON FAMILY TRUST	441	91	2	48	2	143	92	0	0	92	0.00	0.00	0.00	0.00	
HU, MINSHENG	0	0	9	(9)	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
HUBBARD, ESTER AND MIZUNO, ARLEAN	28	6	6	0	0	12	0	6	0	0	0.00	0.00	0.00	0.00	
HUNT, RALPH M. AND LILLIAN F.	51	11	11	0	0	22	3	11	0	3	0.00	0.00	0.00	0.00	
HYATT, JAMES AND BRENDA	210	44	34	(34)	0	44	10	34	0	10	0.00	0.00	0.00	0.00	
IM, NICHOLAS NAK-KYUN	150	31	82	0	0	113	26	31	0	26	0.00	0.00	0.00	0.00	
IRVIN, BERTRAND W.	29	6	5	4	0	15	10	5	0	10	0.00	0.00	0.00	0.00	
JACKS, JAMES F.	10	3	3	0	0	6	1	3	0	1	0.00	0.00	0.00	0.00	
JACKSON, JAMES N. JR REVOCABLE LIVING TRUST	54	12	12	(12)	0	12	0	12	0	0	0.00	0.00	0.00	0.00	
JACKSON, RAY REVOCABLE TRUST NO. 45801	1	1	1	0	0	2	0	1	0	0	0.00	0.00	0.00	0.00	
KARIMI, HOOSHANG	70	15	15	0	0	30	1	15	0	1	0.00	0.00	0.00	0.00	

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BAJA SUBAREA

PRODUCER	2023-24 FREE PRODUCTION ALLOWANCE						ASSESSMENTS DUE BY JULY 1, 2025 (AMOUNTS IN DOLLARS)								
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵	2023-24 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	PRODUCTION SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL	
				2022-23 CARRYOVER ³	2023-24 FPA ⁴							WATER	WATER		
KASNER FAMILY LIMITED PARTNERSHIP	843	173	173	(173)	867	1,040	0	0	173	0.00	0.00	0.00	0.00	0.00	
KASNER, ROBERT	5,613	1,151	1,151	(78)	(994)	1,230	0	157	0	0.00	0.00	0.00	0.00	0.00	
KATCHER, AUGUST M. AND MARCELINE	23	5	5	0	0	10	1	5	0	1	0.00	0.00	0.00	0.00	
KEMP, ROBERT AND ROSE	32	7	7	0	0	14	0	7	0	0	0.00	0.00	0.00	0.00	
KIM, JOON HO AND MAL BOON REVOCABLE TRUST	764	157	157	0	0	314	120	157	0	120	0.00	0.00	0.00	0.00	
KIM, SEON JA	50	11	11	0	0	22	1	11	0	1	0.00	0.00	0.00	0.00	
KOERING, RICHARD AND KOERING, DONNA	20	5	5	0	0	10	0	5	0	0	0.00	0.00	0.00	0.00	
LAKE JODIE PROPERTY OWNERS ASSOCIATION	658	135	0	33	113	281	253	0	0	168	0.00	0.00	0.00	0.00	
LAKE WAIKIKI	98	21	21	0	0	42	0	21	0	0	0.00	0.00	0.00	0.00	
LAKE WAINANI OWNERS ASSOCIATION	1,925	395	400	(400)	239	634	189	320	0	189	0.00	0.00	0.00	0.00	
LAM, PHILLIP	105	22	22	0	0	44	1	22	0	1	0.00	0.00	0.00	0.00	
LAVANH, ET AL.	24	5	5	0	0	10	1	5	0	1	0.00	0.00	0.00	0.00	
LAWRENCE, WILLIAM W.	45	10	10	0	0	20	1	10	0	1	0.00	0.00	0.00	0.00	
LEE, VIN JANG T.	630	130	130	0	0	260	0	130	0	0	0.00	0.00	0.00	0.00	
LEM, HOY	32	7	7	0	0	14	0	7	0	0	0.00	0.00	0.00	0.00	
LIANG, YUAN - I AND TZU - MEI CHEN	200	41	41	(41)	0	41	0	41	0	0	0.00	0.00	0.00	0.00	
LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER) CORP.	453	93	93	0	0	186	86	93	0	86	0.00	0.00	0.00	0.00	
LIN, KUAN JUNG AND CHUNG, DER-BING	451	93	0	0	(93)	0	0	0	0	0	0.00	0.00	0.00	0.00	
LO, ET AL.	59	13	0	0	0	13	1	12	0	1	0.00	0.00	0.00	0.00	
M BIRD CONSTRUCTION	41	9	9	0	0	18	0	9	0	0	0.00	0.00	0.00	0.00	
MAHJOUBI, AFSAR S.	63	13	13	0	0	26	0	13	0	0	0.00	0.00	0.00	0.00	
MANNING, SHARON S.	63	13	13	0	0	26	7	13	0	7	0.00	0.00	0.00	0.00	
MARCROFT, JAMES A. AND JOAN	38	8	8	0	0	16	4	8	0	4	0.00	0.00	0.00	0.00	
MARSHALL, CHARLES	20	5	5	0	0	10	0	5	0	0	0.00	0.00	0.00	0.00	
MARTIN, MICHAEL D. AND ARLENE D.	63	13	2	34	0	49	36	13	0	36	0.00	0.00	0.00	0.00	
MILBRAT, IRVING H.	73	15	3	0	0	18	16	2	0	16	0.00	0.00	0.00	0.00	
MILLER LIVING TRUST	18	4	4	0	0	8	0	4	0	0	0.00	0.00	0.00	0.00	
MIZRAHIE, ET AL.	145	30	30	(30)	0	30	0	30	0	0	0.00	0.00	0.00	0.00	
MOJAVE WATER AGENCY	7,194	1,475	1,225	0	(200)	2,500	0	1,275	0	0	0.00	0.00	0.00	0.00	
MORRIS TRUST, JULIA V.	304	63	62	(62)	0	63	1	62	0	1	0.00	0.00	0.00	0.00	
MULLIGAN, ROBERT AND INEZ	35	8	8	0	0	16	0	8	0	0	0.00	0.00	0.00	0.00	
MURPHY, JEAN	24	5	5	0	0	10	9	1	0	9	0.00	0.00	0.00	0.00	
MUSIC, ZAJO	15	4	0	0	0	4	1	3	0	1	0.00	0.00	0.00	0.00	
NEW SPRINGS LIMITED PARTNERSHIP	2,329	478	478	(478)	(80)	398	0	398	0	0	0.00	0.00	0.00	0.00	
NEWBERRY COMMUNITY SERVICES DISTRICT	23	5	5	0	0	10	2	5	0	2	0.00	0.00	0.00	0.00	
NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION	6	2	4	(4)	(448)	(446)	0	(446)	0	0	0.00	0.00	0.00	0.00	
NSSL, INC.	109	23	23	84	0	130	65	23	0	65	0.00	0.00	0.00	0.00	
O. F. D. L., INC.	647	133	91	151	0	375	131	133	0	131	0.00	0.00	0.00	0.00	
P AND H ENGINEERING AND DEVELOPMENT CORPORATION	667	137	137	0	0	274	0	137	0	0	0.00	0.00	0.00	0.00	

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				2022-23 CARRYOVER ³	2023-24 FPA ⁴							WATER \$565.00/AF	WATER N/A					
PATINO, JOSÉ	22	5	5	0	0	10	5	5	0	5	0.00	0.00	0.00	0.00				
PEARCE, CRAIG L.	150	31	2	0	0	33	3	30	0	3	0.00	0.00	0.00	0.00				
PERKO, BERT K.	132	28	28	0	0	56	3	28	0	3	0.00	0.00	0.00	0.00				
POLAND, JOHN R. AND KATHLEEN A.	92	19	19	0	0	38	0	19	0	0	0.00	0.00	0.00	0.00				
PORTER, TIMOTHY M.	30	7	7	0	0	14	0	7	0	0	0.00	0.00	0.00	0.00				
PRECISION INVESTMENTS SERVICES, LLC	845	174	166	0	0	340	247	93	0	247	0.00	0.00	0.00	0.00				
PRICE, DONALD AND RUTH	42	9	9	0	0	18	1	9	0	1	0.00	0.00	0.00	0.00				
PRUETT, ANDREA	36	8	8	0	0	16	0	8	0	0	0.00	0.00	0.00	0.00				
QUAKENBUSH, SAMUEL R.	19	4	4	0	0	8	1	4	0	1	0.00	0.00	0.00	0.00				
QUIROS, FRANCISCO J. AND HERRMANN, RONALD	38	8	8	28	0	44	18	8	0	18	0.00	0.00	0.00	0.00				
RICE, HENRY C. AND DIANA	24	5	5	0	0	10	0	5	0	0	0.00	0.00	0.00	0.00				
RIZVI, S.R ALI	27	6	6	0	0	12	0	6	0	0	0.00	0.00	0.00	0.00				
ROBERTSON'S READY MIX	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00				
ROSSI FAMILY TRUST, JAMES LAWRENCE ROSSI AND NAOMI S AND B BROTHERS, LLC	614 221	126 46	126 46	100 0	0 0	352 92	210 0	126 46	0 0	210 0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				
SAGABEAN-BARKER, KANOELOKELANI L.	34	7	0	0	5	12	12	0	0	7	0.00	0.00	0.00	0.00				
SAMRA, JAGTAR S.	30	7	7	0	0	14	2	7	0	2	0.00	0.00	0.00	0.00				
SAN BERNARDINO CO BARSTOW - DAGGETT AIRPORT	168	35	35	0	0	70	13	35	0	13	0.00	0.00	0.00	0.00				
SHENG, JEN	33	7	7	0	0	14	1	7	0	1	0.00	0.00	0.00	0.00				
SHEPPARD, THOMAS AND GLORIA	217	45	45	0	0	90	1	45	0	1	0.00	0.00	0.00	0.00				
SHORT, JEROME E. (SEE NOTE 17)	30	7	7	0	0	14	0	7	0	0	0.00	0.00	0.00	0.00				
SINGH, ET AL.	31	7	7	0	0	14	0	7	0	0	0.00	0.00	0.00	0.00				
SMITH, DENISE DBA AMEREQUINE BEAUTY, INC	0	0	0	0	0	0	1	0	1	0	0.00	565.00	0.00	565.00				
SMITH, PORTER AND ANITA	25	6	6	0	0	12	0	6	0	0	0.00	0.00	0.00	0.00				
SOUTHERN CALIFORNIA EDISON COMPANY	600	123	123	(123)	0	123	0	123	0	0	0.00	0.00	0.00	0.00				
SOUTHERN CALIFORNIA GAS COMPANY	98	21	11	0	0	32	26	6	0	26	0.00	0.00	0.00	0.00				
SPERRY, WESLEY	4	1	1	0	0	2	0	1	0	0	0.00	0.00	0.00	0.00				
ST. ANTONY COPTIC ORTHODOX MONASTERY	130	27	0	259	0	286	273	13	0	273	0.00	0.00	0.00	0.00				
STARKE, GEORGE A. AND JAYNE E.	23	5	5	0	0	10	0	5	0	0	0.00	0.00	0.00	0.00				
SUNDOWN LAKES, INC.	727	150	0	50	79	279	157	0	0	157	0.00	0.00	0.00	0.00				
SUNRAY LAND COMPANY, LLC	63	13	13	0	0	26	0	13	0	0	0.00	0.00	0.00	0.00				
SZYNKOWSKI, RUTH J.	29	6	6	0	0	12	2	6	0	2	0.00	0.00	0.00	0.00				
TAPIE, RAYMOND L.	18	4	4	0	0	8	0	4	0	0	0.00	0.00	0.00	0.00				
TEISAN, JERRY	96	20	20	0	0	40	0	20	0	0	0.00	0.00	0.00	0.00				
THAYER, SHARON	97	20	11	0	3	34	25	0	0	25	0.00	0.00	0.00	0.00				
THOMAS, STEPHEN AND LORI	49	11	11	0	0	22	0	11	0	0	0.00	0.00	0.00	0.00				
TRIPLE H PARTNERSHIP	218	45	0	0	0	45	58	0	13	45	0.00	7,345.00	0.00	7,345.00				
TURNER, TERRY	30	7	7	0	0	14	0	7	0	0	0.00	0.00	0.00	0.00				

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				2022-23 CARRYOVER ³	2023-24 FPA ⁴							WATER \$565.00/AF	WATER N/A		
UNION PACIFIC RAILROAD COMPANY	249	52	29	0	0	81	51	30	0	51	0.00	0.00	0.00	0.00	
UPPAL, GAGAN	190	39	39	(39)	0	39	0	39	0	0	0.00	0.00	0.00	0.00	
VAAGE, GAGE V.	54	12	12	0	0	24	11	12	0	11	0.00	0.00	0.00	0.00	
VACA, ANDY AND TERESITA S.	20	5	5	0	0	10	6	4	0	6	0.00	0.00	0.00	0.00	
VAN BASTELAAR, ALPHONSE	78	16	10	0	0	26	49	0	23	26	0.00	12,995.00	0.00	12,995.00	
VAN DAM FAMILY TRUST, GLEN AND JENNIFER	8,128	1,667	977	(432)	0	2,212	750	1,462	0	750	0.00	0.00	0.00	0.00	
VAN LEEUWEN TRUST, JOHN A. AND IETIE	2,018	414	377	0	0	791	203	414	0	203	0.00	0.00	0.00	0.00	
VANDER DUSSEN TRUST, AGNES AND EDWARD	1,613	331	331	(331)	0	331	0	331	0	0	0.00	0.00	0.00	0.00	
WANG, STEVEN	10	3	3	0	0	6	0	3	0	0	0.00	0.00	0.00	0.00	
WARD, RAYMOND	105	22	0	0	0	22	18	4	0	18	0.00	0.00	0.00	0.00	
WEEMS, LIZZIE	53	11	11	0	0	22	0	11	0	0	0.00	0.00	0.00	0.00	
WEERAISSINGHE, MAITHRI N.	15	4	4	0	0	8	1	4	0	1	0.00	0.00	0.00	0.00	
WESTERN HORIZON ASSOCIATES, INC.	1,163	239	0	0	(231)	8	8	0	0	0	0.00	0.00	0.00	0.00	
WET SET, INC.	751	154	84	90	37	365	142	128	0	142	0.00	0.00	0.00	0.00	
WITTE, E. DANIEL AND MARCIA	27	6	6	0	0	12	1	6	0	1	0.00	0.00	0.00	0.00	
WLSR, INC.	675	139	82	0	0	221	83	83	0	83	0.00	0.00	0.00	0.00	
WORSEY, JOSEPH A. AND REVAE	29	6	6	0	0	12	0	6	0	0	0.00	0.00	0.00	0.00	
YANG, ZILAN	26	6	6	0	0	12	0	6	0	0	0.00	0.00	0.00	0.00	
TOTAL	63,929	13,184	10,477	(1,044)	(449)	22,168	8,512	8,868	38	7,234	0.00	21,470.00	0.00	21,470.00	

AMENDED APPENDIX B FOR WATER YEAR 2023-24
 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	2023-24 FREE PRODUCTION ALLOWANCE						2023-24 VERIFIED PRODUCTION ⁶	UNUSED FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	PRODUCTION SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	ASSESSMENTS DUE BY JULY 1, 2025 (AMOUNTS IN DOLLARS)		
	BASE ANNUAL PRODUCTION	BASE FREE PRODUCTION ALLOWANCE ¹	CARRYOVER FROM PREVIOUS YEAR ²	TRANSFERS + OR (-)		TOTAL ⁵						REPLACEMENT WATER	MAKEUP WATER	TOTAL
				2022-23 CARRYOVER ³	2023-24 FPA ⁴									
ESTE	19,251	10,614	11,020	(333)	(2)	21,300	3,804	9,213	7	3,396	0.00	3,955.00	0.00	3,955.00
OESTE	6,857	3,429	3,773	0	0	7,202	2,633	3,421	0	2,633	0.00	0.00	0.00	0.00
ALTO	114,308	57,434	14,314	(12,483)	0	59,265	71,841	677	12,225	45,787	0.00	6,907,125.00	0.00	6,907,125.00
CENTRO	49,477	26,289	28,123	(101)	(24)	54,287	15,093	26,105	0	14,476	0.00	0.00	0.00	0.00
BAJA	63,929	13,184	10,477	(1,044)	(449)	22,168	8,512	8,868	38	7,234	0.00	21,470.00	0.00	21,470.00
GRAND TOTAL	253,822	110,950	67,707	(13,961)	(475)	164,222	101,883	48,284	12,270	73,526	0.00	6,932,550.00	0.00	6,932,550.00

NOTES FOR APPENDIX I

- 1 EQUAL TO 55% OF BASE ANNUAL PRODUCTION IN THE ESTE AND CENTRO SUBAREAS.
EQUAL TO 50% OF BASE ANNUAL PRODUCTION IN THE OESTE SUBAREA
EQUAL TO 50.4% OF BASE ANNUAL PRODUCTION IN THE ALTO SUBAREA.
EQUAL TO 20.5% OF BASE ANNUAL PRODUCTION IN THE BAJA SUBAREA.
- 2 UNUSED FPA FROM 2022-23 NET OF ANY TRANSFERS DURING 2022-23.
- 3 TRANSFERS OF 2022-23 UNUSED FPA FOR USE DURING 2023-24. AMOUNTS SOLD OR OTHERWISE RELINQUISHED ARE SHOWN IN PARENTHESIS. SEE APPENDIX E.
- 4 TRANSFERS OF 2023-24 BASE FREE PRODUCTION ALLOWANCE. AMOUNTS SOLD OR OTHERWISE RELINQUISHED ARE SHOWN IN PARENTHESIS. SEE APPENDIX E.
- 5 TOTAL FREE PRODUCTION ALLOWANCE FOR 2023-24 IS EQUAL TO THE SUM OF BASE FREE PRODUCTION ALLOWANCE, CARRYOVER AND TRANSFERS.
- 6 2023-24 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 2023-24 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 PHELAN PIÑON HILLS CSD'S WELL #14 IS NOT INCLUDED IN THE TOTAL VERIFIED PRODUCTION. THE MATTER OF PUMPING FROM WELL #14, LOCATED IN LA COUNTY, IS STILL UNRESOLVED AND MAY AFFECT FUTURE OBLIGATIONS UNDER THE JUDGMENT.
- 11 CDFW - MOJAVE RIVER FISH HATCHERY IS EXEMPT FROM ASSESSMENTS PURSUANT TO THE PROVISIONS OF EXHIBIT F OF THE JUDGMENT AFTER TRIAL, DATED JANUARY 10, 1996.
- 12 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 291 ACRE-FEET IN THE ALTO SUBAREA AND 1,187 ACRE-FEET IN THE CENTRO SUBAREA. THE VERIFIED PRODUCTION WAS ESTIMATED BY WATERMASTER FOR 2023-24 AND CONSISTS OF 1,124 ACRE-FEET IN THE ALTO SUBAREA AND 494 ACRE-FEET IN THE CENTRO SUBAREA.
- 13 THE VERIFIED PRODUCTION SHOWN INCLUDES MWA DELIVERIES THROUGH THE REGIONAL, RECHARGE AND RECOVERY PROJECT. DELIVERIES FOR 2023-24 WATER YEAR INCLUDE 1,627 ACRE-FEET FOR THE CITY OF ADELANTO, 728 ACRE-FEET FOR LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER) CORP., 817 ACRE-FEET FOR VICTORVILLE WATER DISTRICT, ID#1 AND 1,793 ACRE-FEET FOR VICTORVILLE WATER DISTRICT ID#2.
- 14 THE VERIFIED PRODUCTION SHOWN INCLUDES THE OPERATIONAL WATER USED FOR THE REGIONAL, RECHARGE AND RECOVERY PROJECT.
- 15 THE FPA HAS BEEN ADJUSTED 2 FOR 1 FOR THE CHANGE IN CONSUMPTIVE USE PURSUANT TO EXHIBIT F OF THE JUDGMENT.
- 16 UNUSED FPA SHOWN FOR GENON CALIFORNIA SOUTH, LP IS NOT TRANSFERRABLE PURSUANT TO THE PURCHASE AND SALE AGREEMENT WITH MOJAVE WATER AGENCY DATED SEPTEMBER 12, 2019.
- 17 JEROME E. SHORT SOLD HIS REAL PROPERTY TO QIA HUI ZHOU IN SEPTEMBER 2020. THE BAP HAS NOT BEEN TRANSFERRED TO MR. ZHOU AT THIS TIME DUE TO PAST DUE ASSESSMENTS FOR THE 2019-20 WATER YEAR THAT ARE BEING DISPUTED.

APPENDIX J

MOJAVE BASIN AREA WATERMASTER

NOTICE LIST

APPENDIX J

FEBRUARY 25, 2026

**MOJAVE BASIN AREA WATERMASTER
NOTICE LIST**

OWNER	DESIGNEE	OWNER	DESIGNEE
35250 YERMO, LLC	ROBERTO MUNOZ	BRYANT FAMILY TRUST DATED MAY 9, 2007	IAN BRYANT
ABDUL, HARRY AND ANITA	JACKIE MCEVOY	BUBIER, DIANE GAIL	DIANE GAIL BUBIER
ABSHIRE, DAVID V.	JOHN MCCALLUM	BUDGET FINANCE COMPANY	NOAH FURIE
ADELANTO, CITY OF	JESSIE FLOREZ	BUNNELL, DICK	DICK BUNNELL
ADES, JOHN AND DEVON	JOHN AND DEVON ADES	BUSH, KEVIN	KEVIN BUSH
AEROCHEM, INC.	PEDRO DUMAUA	CALICO LAKES HOMEOWNERS ASSOCIATION	KIRSTIE WRIGHT
AGCON, INC.	LORI CLIFTON	CALIFORNIA DEPARTMENT OF TRANSPORTATION	DONALD LARSON
AHN REVOCABLE LIVING TRUST	CHUN SOO AND WHA JA AHN	CALMAT COMPANY	ROBERT W. BOWCOCK
AHN REVOCABLE TRUST	SIMON AHN	CALMAT COMPANY	ROBERT W. BOWCOCK
AHN, CHUN SOO AND DAVID	CHUN SOO AHN	CALMAT COMPANY	ROBERT W. BOWCOCK
AHN, CHUN SOO AND WHA JA	CHUN SOO AHN	CALPORTLAND COMPANY - AGRICULTURE	LEANNA EAST
AKE, CHARLES J. AND MARJORIE M.	CHARLES J. AND MARJORIE M. AKE	CALPORTLAND COMPANY - ORO GRANDE PLANT	LEANNA EAST
AMERICA UNITED DEVELOPMENT, LLC	PAUL TSAI	CAMANGA, TONY AND MARIETTA	TONY CAMANGA
AMERICAN STATES WATER COMPANY	SHENG LE	CAMPBELL, M. A. AND DIANNE	MYRON CAMPBELL II
ANDERSON, ROSS C. AND BETTY J.	ROSS C. AND BETTY J. ANDERSON	CARLTON, SUSAN	SUSAN CARLTON
APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT	DANIEL B. SMITH	CASA COLINA FOUNDATION	DENISE PARRA
APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT	MATTHEW PATTERSON	CDFW - CAMP CADY	DANIELLE STEWART
APPLE VALLEY UNIFIED SCHOOL DISTRICT	BEATRIZ TORRES	CDFW - MOJAVE NARROWS REGIONAL PARK	SAN BERNARDINO CO REGIONAL PARKS
APPLE VALLEY VIEW MUTUAL WATER COMPANY	EMELY AND JOE SALTMERIS	CDFW - MOJAVE RIVER FISH HATCHERY	PACO CABRAL
APPLE VALLEY, TOWN OF	BEATRIZ TORRES	CEMEX, INC.	ENVIRONMENTAL
AVILA, ANGEL AND EVALIA	ANGEL AND EVALIA AVILA	CENTER WATER COMPANY	JENNIFER CUTLER
BAILEY 2007 LIVING REVOCABLE TRUST, SHERÉ R.	SHERÉ R. BAILEY	CHAMISAL MUTUAL WATER COMPANY	NANCY RYMAN
BAR H MUTUAL WATER COMPANY	DANIEL SHAW	CHEYENNE LAKE, INC.	CARL PUGH
BAR-LEN MUTUAL WATER COMPANY	JOHN MUNOZ	CHIN FAMILY LIFE ESTATE TRUST	BYUNG KOO CHIN
BARON, SUSAN AND PALMER, CURTIS	CURTIS PALMER	CHISRAM, ET AL.	MICAHIEL CHISRAM
BARSTOW COMMUNITY DEVELOPERS, LLC	TEDDI MORAD	CHOI, YONG IL AND JOUNG AE	YONG IL AND JOUNG AE CHOI
BARTELS, GWENDOLYN J.	GWENDOLYN J. BARTELS	CHONG, JOAN	JOAN CHONG
BASS TRUST, NEWTON T.	ANGELYN BASS	CHRISTISON, JOEL	JOEL CHRISTISON
BASTIANON REVOCABLE TRUST	REMO E. BASTIANON	CHUNG, ET AL.	HWA-YONG CHUNG
BEINSCHROTH FAMILY TRUST	MIKE BEINSCHROTH	CLARK, ARTHUR	ARTHUR CLARK
BEINSCHROTH TRUST, ANDY		CLUB VIEW PARTNERS	MANOUCHER SARBAZ
BELL, CHARLES H. TRUST DATED MARCH 7, 2014	CHUCK BELL	COME MISSION, INC.	JAEHWAN LEE
BEST, BYRON L.	BYRON L. BEST	CONNER, WILLIAM H.	WILLIAM H. CONNER
BNSF RAILWAY COMPANY	DEBORAH STEPHENSON	CONTRATTO, ERSULA	ERSULA CONTRATTO
BNSF RAILWAY COMPANY	DEBORAH STEPHENSON	CORBRIDGE, LINDA S.	GEORGE STARKE
BORJA, LEONIL T. AND TITAL L.	LEONIL T. AND TITAL L. BORJA	CROSS, SHARON I.	SHARON I. CROSS
BOX, GEARY S. AND LAURA	GEARY S. AND LAURA BOX	CROWN CAMBRIA, LLC	JAY HOOPER
BREDELIS, RONALD C. AND JEAN	RONALD C. AND JEAN BREDELIS	CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION	ALESSIA MORRIS
BROMMER HOUSE TRUST	MARVIN BROMMER	DAGGETT COMMUNITY SERVICES DISTRICT	RENEE BEATY
BROWN FAMILY TRUST DATED AUGUST 11, 1999	PAUL JOHNSON	DAGGETT LAND HOLDINGS LLC	AILEEN YEUNG C/O CLEARWAY
BROWN, JENNIFER	JENNIFER BROWN	DAGGETT RANCH, LLC	STEVE AND DANA RIVETT
BRUNEAU, KAREN	KAREN BRUNEAU		

APPENDIX J

FEBRUARY 25, 2026

MOJAVE BASIN AREA WATERMASTER
NOTICE LIST

OWNER	DESIGNEE	OWNER	DESIGNEE
DAGGETT SOLAR POWER 3 LLC	AILEEN YEUNG C/O CLEARWAY	GORDON ACRES WATER COMPANY	SCOT GASPER
DARR, JAMES S.	JAMES S. DARR	GRAY, GEORGE F. AND BETTY E.	GEORGE F. AND BETTY E. GRAY
DE JONG FAMILY TRUST	ALAN L. DE JONG	GREEN ACRES ESTATES	BRIAN E. BOLIN
DE VRIES, NEIL AND MARY FAMILY TRUST	MARY DE VRIES	GREEN HAY PACKERS LLC	ERIC ARCHIBEK
DENNISON, QUENTIN D. - CLEGG, FRIZELL AND JOKE	RANDY WAGNER	GRILL, NICHOLAS P. AND MILLIE D.	NICK GRILL
DESERT DAWN MUTUAL WATER COMPANY	MARIE MCDANIEL	GUBLER, HANS	HANS GUBLER
DESERT GIRLZ LLC	PENNY ZARITSKY	GULBRANSON, MERLIN	TAMARA GULBRANSON
DESERT SPRINGS MUTUAL WATER COMPANY	DENISE COURTNEY	GUTIERREZ, JOSE AND GLORIA	JOSE AND GLORIA GUTIERREZ
DLW REVOCABLE TRUST	DEBBY WYATT	HAAS, BRYAN C. AND HINKLE, MARY H.	BRYAN C. HAAS AND MARY H. HINKLE
DOLCH LIVING TRUST ROBERT AND JUDITH	JUDITH DOLCH-PARTRIDGE, TRUSTEE	HACKBARTH, EDWARD E.	EDWARD E. HACKBARTH
DONALDSON, JERRY AND BEVERLY	JERRY AND BEVERLY DONALDSON	HALANNA EQUITIES III	ALEXANDRA LIANAG
DORA LAND, INC.	VIRGINIA SHAW	HAMILTON FAMILY TRUST	DOUG AND CHERYL HAMILTON
DORRANCE, DAVID W. AND TAMELA L.	DAVID DORRANCE	HAMMACK, MITCHELL	MITCHELL HAMMACK
DOUGLASS, TINA	TINA DOUGLASS	HANDRINOS, NICOLE A.	WILLIAM HANDRINOS
DOWELL, LEONARD	LEONARD DOWELL	HANG, PHU QUANG	PHU QUANG HANG
EVENSON, EDWIN H. AND JOYCELAINE C.	EDWIN H. AND JOYCELAINE C. EVENSON	HANIFY, MICHAEL D., DBA - WHITE BEAR RANCH	DONALD F. HANIFY
EVERT FAMILY TRUST	KERRY EVERT	HANSON AGGREGATES WRP, INC.	MATT WOOD
FEDERAL BUREAU OF PRISONS, VICTORVILLE	DAVID RODRIGUEZ	HARESON, NICHOLAS AND MARY	MARY JANE HARESON
FEJFAR, MONICA KAY	MONICA KAY FEJFAR	HARMSEN FAMILY TRUST	KENNY HARMSEN
FENG, JINBAO	JINBAO FENG	HARTER, JOE AND SUE	JOE AND SUE HARTER
FERNANDEZ, ARTURO	ARTURO FERNANDEZ	HARVEY, LISA M.	LISA M. HARVEY
FERRO, DENNIS AND NORMA	DENNIS AND NORMA FERRO	HASKINS, JAMES J.	JAMES J. HASKINS
FINCH, JENIFER	JENIFER FINCH	HASS, PAULINE L.	PAULINE L. HASS
FIRST CPA LLC	ALEX AND JERRICA LIU	HELENDALE COMMUNITY SERVICES DISTRICT	CRAIG CARLSON
FISCHER REVOCABLE LIVING TRUST	CARL FISCHER	HELENDALE COMMUNITY SERVICES DISTRICT	JONATHAN ESCOBAR
FISHER TRUST, JEROME R.	JEROME FISHER	HELENDALE SCHOOL DISTRICT	JOSHUA MAZE
FITZWATER, SURVIVOR'S TRUST	RICHARD BRUCE FITZWATER	HENDLEY, RICK AND BARBARA	JEFF GALLISTEL
FOOTHILL ESTATES MHP, LLC	GARY JUATCO	HENSLEY, MARK P.	MARK P. HENSLEY
FOURFREE USA, INC.	JIN HYUNG KIM	HESPERIA - GOLF COURSE, CITY OF	JEREMY MCDONALD
FRATES, D. COLE	D. COLE FRATES	HESPERIA VENTURE I, LLC	JANIE MARTINES
FRIEND, JOSEPH AND DEBORAH	DEBORAH A. FRIEND	HESPERIA WATER DISTRICT	JEREMY MCDONALD
FUNDAMENTAL CHRISTIAN ENDEAVORS, INC.	MARK ASAY	HESPERIA, CITY OF	JEREMY MCDONALD
GABRYCH FAMILY TRUST DATED OCTOBER 9, 2007		HETTINGA REVOCABLE TRUST	CARABETH CARTER
GAETA, MIGUEL AND MARIA	MIGUEL AND MARIA GAETA	HI DESERT MUTUAL WATER COMPANY	LISSET SARDESON
GAETA, TRINIDAD	JAY STORER	HIETT, HARRY L.	HARRY L. HIETT
GARCIA, DANIEL	DANIEL GARCIA	HIGH DESERT ASSOCIATES, INC.	ROBERT W. BOWCOCK
GARDENA MISSION CHURCH, INC.	SANG HWAL KIM	HI-GRADE MATERIALS COMPANY	LORI CLIFTON
GARG, OM P.	OM P. GARG	HI-GRADE MATERIALS COMPANY	LORI CLIFTON
GAYJIKIAN, SAMUEL AND HAZEL	BRENT PETERSON	HI-GRADE MATERIALS COMPANY	LORI CLIFTON
GENON CALIFORNIA SOUTH, LP	JEFFREY EDWARDS	HILARIDES 1998 REVOCABLE FAMILY TRUST	GREGORY HILARIDES
GOLDEN STATE WATER COMPANY	BEINNI LE	HILL FAMILY TRUST AND HILL'S RANCH, INC.	KATHERINE HILL
GOLF INVESTMENTS LLC	MANOUCHER SARBAZ	HITCHIN LUCERNE, INC.	ANNE ROARK

APPENDIX J

FEBRUARY 25, 2026

**MOJAVE BASIN AREA WATERMASTER
NOTICE LIST**

OWNER	DESIGNEE	OWNER	DESIGNEE
HO, TING-SENG AND AH-GIT	TING-SENG AND AH-GIT HO	LAKE JODIE PROPERTY OWNERS ASSOCIATION	CLAIRE CABREY
HOLLISTER, ROBERT H. AND RUTH M.	JOAN ROHRER	LAKE WAIKIKI	NANCY LAN
HOLWAY, JEFFREY R	JEFFREY R HOLWAY	LAKE WAINANI OWNERS ASSOCIATION	TIMOTHY ROHM
HOLY HEAVENLY LAKE, LLC	WEIYA NOBLE	LAM, PHILLIP	PHILLIP LAM
HONG, PAUL B. AND MAY	PAUL HONG	LANGLEY, JAMES	JAMES LANGLEY
HOOD FAMILY TRUST	SANDRA D. HOOD	LANGLEY, JAMES - INDUSTRIAL	JAMES LANGLEY
HORTON FAMILY TRUST	BARRY HORTON	LAVANH, ET AL.	VANESSA LAOSY
HUBBARD, ESTER AND MIZUNO, ARLEAN	ESTER HUBBARD	LAWRENCE, WILLIAM W.	ROBERT LAWRENCE JR.
HUERTA, HECTOR	PAUL JOHNSON	LAWSON, ERNEST AND BARBARA	ERNEST AND BARBARA LAWSON
HUNT, CONNIE	CONNIE HUNT	LEE, ANNA K. AND ESHBAN K.	ANNA K. LEE
HUNT, RALPH M. AND PENNUY SUE	RALPH HUNT	LEE, DOO HWAN	DOO HWAN LEE
HYATT, JAMES AND BRENDA	BRENDA HYATT	LEE, ET AL., SEPOONG AND WOO POONG	SEPOONG & WOO POONG LEE
IRVIN, BERTRAND W.	BERTRAND W. IRVIN	LEE, VIN JANG T.	VIN JANG T. LEE
JACKS, JAMES F.	JAMES F. JACKS	LENHERT, RONALD AND TONI	RONALD AND TONI LENHERT
JACKSON, JAMES N. JR REVOCABLE LIVING TRUST	JAMES JACKSON JR.	LHC ALLIGATOR, LLC	BRAD FRANCKE
JACKSON, RAY REVOCABLE TRUST NO. 45801	LAWRENCE DEAN	LIANG, YUAN - I AND TZU - MEI CHEN	BILLY LIANG
JAMBOREE HOUSING CORPORATION	AUDREY GOLLER	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER) CORP.	MICHAEL REESE
JANOVSKY REVOCABLE TRUST NO. 1	TOMAS JANOVSKY	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER) CORP.	MICHAEL REESE
JESS RANCH WATER COMPANY	GARY A. LEDFORD	LIN, KUAN JUNG AND CHUNG, DER-BING	JAMES LIN
JOHNSON, CARLEAN F. TRUST DATED 10/29/2004	CYNTHIA MAHONEY	LO, ET AL.	MANSHAN GAN
JOHNSON, PAUL - INDUSTRIAL	PAUL JOHNSON	LOCKHART LAND HOLDING, LLC	ROBERT FIMBRES
JOHNSON, RONALD	RONALD JOHNSON	LOPEZ, BALTAZAR	PATRICIA MIRANDA
JOHNSTON, HARRIET AND JOHNSTON, LAWRENCE W.	LAWRENCE W. JOHNSTON	LOW, DEAN	DEAN LOW
JONES TRUST DATED MARCH 16, 2002	MAGDALENA JONES	LUA, MICHAEL T. AND DONNA S.	MICHAEL T. AND DONNA S. LUA
JORDAN FAMILY TRUST	PAUL JORDAN	LUCERNE VALLEY 26, LLC	PARVIZ OMIDVAR
JUBILEE MUTUAL WATER COMPANY	RAY GAGNÉ	LUCERNE VALLEY MUTUAL WATER COMPANY	GWEN L. BEDICS
JUJUBE VALLEY FARM, INC.	JILIN XIAO	LUCERNE VALLEY PARTNERS	MANOUCHER SARBAZ
JUNIPER RIVIERA COUNTY WATER DISTRICT	CHERIE CASEY	LUCERNE VALLEY UNIFIED SCHOOL DISTRICT	PETER LIVINGSTON
KANESAKA, KENJI AND YUKARI	KENJI AND YUKARI KANESAKA	LUCERNE VISTA MUTUAL WATER COMPANY	SHERRI BROWN
KARIMI, HOOSHANG	ASH KARIMI	M BIRD CONSTRUCTION	EUGENE R. & VICKIE R. BIRD
KASNER FAMILY LIMITED PARTNERSHIP	ROBERT R. KASNER	M.B. LANDSCAPING AND NURSERY, INC.	MARIA MARTINEZ
KASNER FAMILY LIMITED PARTNERSHIP	MITCH HAMMOCK	MAHJOUBI, AFSAR S.	ROBERT SAIDI
KASNER, ROBERT	ROBERT KASNER	MANNING, SHARON S.	SHARON S. MANNING
KATCHER, AUGUST M. AND MARCELINE	MARTIN A AND MERCEDES KATCHER	MARCROFT, JAMES A. AND JOAN	ALLEN MARCROFT
KEMP, ROBERT AND ROSE	ROBERT AND ROSE KEMP	MARIANA RANCHOS COUNTY WATER DISTRICT	MATT BACHMAN
KEMPER CAMPBELL RANCH	PEGGY SHAUGHNESSY	MARKLEY, CARMEN AND PRICE, ARIC	CARMEN AND PRICE, ARIC MARKLEY
KIM, JIN S. AND HYUN H.	JIN S. AND HYUN H. KIM	MARSHALL, CHARLES	CHARLES MARSHALL
KIM, JOON HO AND MAL BOON REVOCABLE TRUST	ALAN AND ANNETTE DE JONG	MARTIN, MICHAEL D. AND ARLENE D.	MICHAEL D. AND ARLENE D. MARTIN
KIM, JU SANG	JU SANG KIM	MCCOLLUM, CHARLES L.	ROD SEXTON
KIM, SEON JA	SEON JA KIM	MCKINNEY, PAULA	PAULA MCKINNEY
KOERING, RICHARD AND KOERING, DONNA	RICHARD KOERING	MEAD FAMILY TRUST	OLIVIA L. MEAD
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	CATHERINE CERRI	MILBRAT, IRVING H.	DAVID I. MILBRAT

APPENDIX J

FEBRUARY 25, 2026

MOJAVE BASIN AREA WATERMASTER
NOTICE LIST

OWNER	DESIGNEE	OWNER	DESIGNEE
MILLER LIVING TRUST	DONNA MILLER	PORTER, TIMOTHY M.	TIMOTHY M. PORTER
MITSUBISHI CEMENT CORPORATION	ERIK GRUBER	PRECISION INVESTMENTS SERVICES, LLC	CARIN MCKAY
MIZRAHIE, ET AL.	PHILIP MIZRAHIE	PRUETT, ANDREA	ANDREA PRUETT
MLH, LLC	THOMAS A. HRUBIK	QUAKENBUSH, SAMUEL R.	SAMUEL R. QUAKENBUSH
MLKJ8888 LLC	JANIE THAI	QUIROS, FRANCISCO J. AND HERRMANN, RONALD	RON HERRMANN
MOJAVE DESERT LAND TRUST	SARAH BLISS	RANCHERITOS MUTUAL WATER COMPANY	ELIZABETH MURENA
MOJAVE SOLAR, LLC	MAHNAZ GHAMATI	REED, MIKE	MICHAEL A. REED
MOJAVE WATER AGENCY	DOUG KERNS	REIDO FARMS, LLC	BRIAN C. VAIL
MOJAVE WATER AGENCY	DOUG KERNS	RHEE, ANDREW N.	ANDREW N. RHEE
MOJAVE WATER AGENCY	DOUG KERNS	RICE, HENRY C. AND DIANA	KELLY RICE
MONACO INVESTMENT COMPANY	MANOUCHER SARBAZ	RIOS, MARIANO V.	JOSIE RIOS
MORRIS TRUST, JULIA V.	KEN ELLIOT	RIVERO, FIDEL V.	FIDEL V. RIVERO
MOSS, LAWRENCE W. AND HELEN J.	LAWRENCE W. AND HELEN J. MOSS	RIZVI, S.R ALI	S.R ALI RIZVI
MOST FAMILY TRUST	BRADFORD RAY MOST	ROBERTSON'S READY MIX	JACKIE MCEVOY
MULLIGAN, ROBERT AND INEZ	DENNIS HILLS	ROBERTSON'S READY MIX	JACKIE MCEVOY
MURPHY, JEAN	JEAN MURPHY	ROBERTSON'S READY MIX	JACKIE MCEVOY
MUSIC, ZAJO	ZAJO MUSIC	ROBERTSON'S READY MIX	JACKIE MCEVOY
NAVAJO MUTUAL WATER COMPANY	JAMES HANSEN	ROSSI FAMILY TRUST, JAMES LAWRENCE ROSSI AND NAOMI	SUSAN SOMMERS
NEW SPRINGS LIMITED PARTNERSHIP	BILLY LIANG	ROYAL WAY	ROBERT VEGA
NEWBERRY COMMUNITY SERVICES DISTRICT	JODI HOWARD	RUE RANCH, INC.	SAM MARICH
NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION	JEFF GAASTRA	RUISCH TRUST, DALE W. AND NELLIE H.	DALE W. RUISCH
NORRIS TRUST, MARY ANN	MARY ANN NORRIS	S AND B BROTHERS, LLC	TAGHI SHORAKA
NSSLC, INC.	KENTON EATHERTON	S AND E 786 ENTERPRISES, LLC	JAFAR RASHID
NUÑEZ, LUIS SEGUNDO	LUIS SEGUNDO NUÑEZ	SAGABEAN-BARKER, KANOELOKELANI L.	KANOE BARKER
NUNN FAMILY TRUST	PEARL OR GAIL NUNN	SAMRA, JAGTAR S.	JAGTAR S. SAMRA
O. F. D. L., INC.	JEFF GAASTRA	SAN BERNARDINO CO BARSTOW - DAGGETT AIRPORT	
OASIS WORLD MISSION	CHUN SOO AHN	SAN BERNARDINO COUNTY - HIGH DESERT DETENTION CENTER	JARED BEYELER
ODESSA WATER DISTRICT		SAN BERNARDINO COUNTY SERVICE AREA 29	JARED BEYELER
OHAI, REYNOLDS AND DOROTHY	DOROTHY OHAI	SAN BERNARDINO COUNTY SERVICE AREA 42	JARED BEYELER
OMYA CALIFORNIA, INC.	CRAIG MAETZOLD	SAN BERNARDINO COUNTY SERVICE AREA 64	JARED BEYELER
OOSTDAM FAMILY TRUST, JOHN P. AND MARGIE K.	JOHN P. OOSTDAM	SAN BERNARDINO COUNTY SERVICE AREA 70J	JARED BEYELER
ORO GRANDE SCHOOL DISTRICT	NICK HIGGS	SCRAY, MICHELLE A. TRUST	MICHELLE SCRAY
P AND H ENGINEERING AND DEVELOPMENT CORPORATION	TAGHI SHORAKA	SEXTON, RODNEY A. AND SEXTON, DEREK R.	ROD SEXTON
PACIFIC GAS AND ELECTRIC COMPANY	JESSICA BALDERS	SHEEP CREEK WATER COMPANY	JOSEPH TAPIA
PAK, KAE SOO AND MYONG HUI KANG	KAE SOO AND MYONG HUI KANG PAK	SHEEP CREEK WATER COMPANY	JOSEPH TAPIA
PATINO, JOSÉ	JOSÉ PATINO	SHENG, JEN	JEN SHENG
PAUSTELL, JOAN BEINSCHROTH	JOAN BEINSCHROTH PAUSTELL	SHEPPARD, THOMAS AND GLORIA	DAN SHEPPARD
PEARCE, CRAIG L.	CRAIG L. PEARCE	SHORT, JEROME E.	JEROME E. SHORT
PERKO, BERT K.	BERT K. PERKO	SILVER LAKES ASSOCIATION	CARLOS BANUELOS
PETTIGREW, DAN	DAN PETTIGREW	SINGH, ET AL.	NEPAL SINGH
PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT	SEAN WRIGHT	SMITH, DENISE DBA AMEREQUINE BEAUTY, INC	DENISE SMITH
POLAND, JOHN R. AND KATHLEEN A.	JOHN POLAND	SMITH, PORTER AND ANITA	PORTER AND ANITA SMITH

APPENDIX J

FEBRUARY 25, 2026

**MOJAVE BASIN AREA WATERMASTER
NOTICE LIST**

OWNER	DESIGNEE	OWNER	DESIGNEE
SNOWBALL DEVELOPMENT, INC.	STEVE KIM	VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	ESTELA WANSTEN
SON'S RANCH	CHAN KYUN SON	VICTOR VALLEY MEMORIAL PARK	ANNETTE DIAZ
SOUTHERN CALIFORNIA EDISON COMPANY	CHRISTOPHER QUACH	VICTORVILLE WATER DISTRICT, ID#1	ARNOLD VILLARREAL
SOUTHERN CALIFORNIA GAS COMPANY	CHRISTIAN PRECIADO	VICTORVILLE WATER DISTRICT, ID#2	ARNOLD VILLARREAL
SPECIALTY MINERALS, INC.	JOSE GARCIA	VOGLER, ALBERT H.	ALBERT H. VOGLER
SPERRY, WESLEY	WESLEY SPERRY	WAGNER LIVING TRUST	JOAN WAGNER
SPILLMAN, JAMES R. AND NANCY J.	JAMES R. AND NANCY J. SPILLMAN	WAKULA FAMILY TRUST	CHRISTIAN JOSEPH WAKULA
SPRING VALLEY LAKE ASSOCIATION	ERIC MILLER	WANG, STEVEN	STEVEN WANG
SPRING VALLEY LAKE COUNTRY CLUB	JOE TROMBINO	WARD, RAYMOND	RAYMOND WARD
ST. ANTONY COPTIC ORTHODOX MONASTERY	FATHER SARAPAMON	WEEMS, LIZZIE	ALICIA WEEMS
STARKE, GEORGE A. AND JAYNE E.	GEORGE A. AND JAYNE E. STARKE	WEERAIINGHE, MAITHRI N.	MAITHRI N. WEERAIINGHE
STORM, RANDALL	RANDALL STORM	WERNER, ANDREW J.	ANDREW J. WERNER
SUDMEIER, GLENN W.	GLENN W. SUDMEIER	WEST END MUTUAL WATER COMPANY	CINDY SACKS
SUMMIT VALLEY RANCH, LLC	ALEXANDRA LIOANAG	WEST, HOWARD AND SUZY	HOWARD AND SUZY WEST
SUNDOWN LAKES, INC.	ALEX VIENNA	WEST, JIMMIE E.	JIMMIE E. WEST
SUNRAY LAND COMPANY, LLC	STEPHEN H. DOUGLAS	WESTERN DEVELOPMENT AND STORAGE, LLC	NICK GATTI
SYNAGRO-WWT, INC. (DBA NURSURY PRODUCTS, LLC)	VENNY VASQUEZ	WESTERN HORIZON ASSOCIATES, INC.	CHUNG CHO GONG
SZYNKOWSKI, RUTH J.	RUSSELL SZYNKOWSKI	WESTERN WATER COMPANY	WILMA SILVERIA
TALLAKSON FAMILY REVOCABLE TRUST	BILL AND ELIZABETH TALLAKSON	WESTLAND INDUSTRIES, INC.	JESSICA ZAVELLA
TAPIE, RAYMOND L.	RAYMOND L. TAPIE	WET SET, INC.	THOMAS G. FERRUZZO
TAYLOR, SHARON L.	SHARON L. TAYLOR	WIENER, MELVIN AND MARIAM S.	MELVIN AND MARIAM S. WIENER
TEISAN, JERRY	JERRY TEISAN	WILSHIRE ROAD PARTNERS	MANOUCHER SARBAZ
TELLEZ, ET AL.	JOHN HENRY TELLEZ	WITHEY, CONNIE	CONNIE TAPIE
THAYER, SHARON	DARYL OR LUCINDA LAZENBY	WITTE, E. DANIEL AND MARCIA	E. DANIEL AND MARCIA WITTE
THOMAS, STEPHEN AND LORI	STEPHEN THOMAS	WLSR, INC.	GEOFFREY SCHMID
THOMPSON LIVING TRUST, JAMES A. AND SULA B.	LYNNETTE L. THOMPSON	WORSEY, JOSEPH A. AND REVAE	DAVID A. WORSEY
THOMPSON LIVING TRUST, R.L. AND R.A.	RODGER THOMPSON	YANG, ZILAN	ZILAN YANG
THRASHER, GARY	GARY THRASHER		
THUNDERBIRD COUNTY WATER DISTRICT	DOUG HEINRICHS		
TRANSAMERICA FIN'L SVC - SPEARS, LARRY B. AND ERLINDA			
TRIPLE H PARTNERSHIP	JIM HOOVER		
TROEGER FAMILY TRUST, RICHARD H.	MIKE TROEGER		
TURNER, TERRY	TERRY TURNER		
UNION PACIFIC RAILROAD COMPANY	AURELIO IBARRA		
UPPAL, GAGAN	GAGAN UPPAL		
VAAGE, GAGE V.	GAGE V. VAAGE		
VACA, ANDY AND TERESITA S.	ANDY AND TERESITA S. VACA		
VAN BASTELAAR, ALPHONSE	DEAN VAN BASTELAAR		
VAN DAM FAMILY TRUST, GLEN AND JENNIFER	GLEN AND JENNIFER VAN DAM		
VAN LEEUWEN TRUST, JOHN A. AND IETIE	JACOB BOOTSMA		
VANDER DUSSEN TRUST, AGNES AND EDWARD	MITCH HAMMACK		
VERNOLA TRUST, PAT AND MARY ANN	JOHN DRISCOLL		

APPENDIX K

PERMANENT TRANSFERS OF BASE ANNUAL PRODUCTION RIGHT

2024-25 WATER YEAR

APPENDIX K

FEBRUARY 25, 2026

PERMANENT TRANSFERS OF BASE ANNUAL PRODUCTION RIGHT
WATER YEAR 2024-25
(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		TRANSFEROR		
							VERIFIED BASE ANNUAL PRODUCTION	BASE ANNUAL PRODUCTION RIGHT (PERCENT)	VERIFIED BASE ANNUAL PRODUCTION	BASE ANNUAL PRODUCTION RIGHT (PERCENT)	
BAJA	WESTERN HORIZON ASSOCIATES, INC.	1,163	1.7579	09/25/2024	SALE	1,000	NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION	1,006	1.5206	163	0.2464
ALTO	POLICH, DONNA	65	0.0558	10/23/2024	SALE	65	HESPERIA WATER DISTRICT	14,606	12.5468	0	0.0000
ALTO	RIM PROPERTIES, LLC	9	0.0077	10/23/2024	SALE	9	BRYANT FAMILY TRUST DATED MAY 9, 2007	38	0.0326	0	0.0000
BAJA	LEM, HOY	32	0.0484	01/22/2025	SALE	32	JANOVSKY REVOCABLE TRUST NO. 1	32	0.0484	0	0.0000
BAJA	NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION	1,006	1.5206	01/22/2025	SALE	166	CALICO LAKES HOMEOWNERS ASSOCIATION	1,666	2.5183	840	1.2697
BAJA	NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION	840	1.2697	01/22/2025	SALE	166	CHEYENNE LAKE, INC.	1,035	1.5645	674	1.0188
BAJA	NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION	674	1.0188	01/22/2025	SALE	171	CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION	1,219	1.8426	503	0.7603
BAJA	NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION	503	0.7603	01/22/2025	SALE	171	LAKE JODIE PROPERTY OWNERS ASSOCIATION	829	1.2531	332	0.5018
BAJA	NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION	332	0.5018	01/22/2025	SALE	161	O. F. D. L., INC.	808	1.2213	171	0.2585
BAJA	NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION	171	0.2585	01/22/2025	SALE	161	WET SET, INC.	912	1.3785	10	0.0151
BAJA	BARBER, JAMES B.	167	0.2524	02/26/2025	SALE	167	TELLEZ, ET AL.	167	0.2524	0	0.0000
ESTE	DAHLQUIST, GEORGE R.	324	1.6036	02/26/2025	SALE	324	JUJUBE VALLEY FARM, INC.	324	1.6036	0	0.0000
BAJA	NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION	10	0.0151	02/26/2025	SALE	5	O. F. D. L., INC.	813	1.2289	5	0.0076
BAJA	NEWBERRY SPRINGS RECREATIONAL LAKES ASSOCIATION	5	0.0076	02/26/2025	SALE	5	WET SET, INC.	917	1.3861	0	0.0000
CENTRO	REIDO FARMS, LLC	50	0.0889	02/26/2025	SALE	50	HELENDALE COMMUNITY SERVICES DISTRICT	399	0.7091	0	0.0000
ESTE	SABA FAMILY TRUST DATED JULY 24, 2018	1,120	5.5432	02/26/2025	SALE	1,120	LUCERNE VALLEY 26, LLC	1,120	5.5432	0	0.0000
ALTO	BEINSCHROTH FAMILY TRUST	275	0.2362	05/28/2025	SALE	75	VICTORVILLE WATER DISTRICT, ID#1	23,455	20.1483	200	0.1718
ESTE	DACOSTA, DEAN EDWARD	56	0.2772	05/28/2025	SALE	56	BELL, CHARLES H. TRUST DATED MARCH 7, 2014	550	2.7221	0	0.0000
ALTO	HOLWAY JEFFREY R AND PATRICIA GAGE	8	0.0069	05/28/2025	SALE	8	HESPERIA WATER DISTRICT	14,614	12.5537	0	0.0000
ALTO	PAUSTELL, JOAN BEINSCHROTH	132	0.1134	05/28/2025	SALE	10	VICTORVILLE WATER DISTRICT, ID#1	23,465	20.1569	122	0.1048
BAJA	PRICE, DONALD AND RUTH	42	0.0635	05/28/2025	SALE	42	MARKLEY, CARMEN AND PRICE, ARIC	42	0.0635	0	0.0000
ALTO	VOGLER, ALBERT H.	62	0.0533	07/23/2025	SALE	50	HESPERIA WATER DISTRICT	14,664	12.5966	12	0.0103
ALTO	FITZWATER, SURVIVOR'S TRUST	291	0.2500	09/24/2025	SALE	291	HELENDALE COMMUNITY SERVICES DISTRICT	4,448	3.8209	0	0.0000
BAJA	IM, NICHOLAS NAK-KYUN	150	0.2267	09/24/2025	SALE	150	MLKJ8888 LLC	150	0.2267	0	0.0000