

APPENDIX B
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2023-24
(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 WATER \$565.00/AF	MAKEUP WATER N/A	TOTAL
				2022-23	2023-24									
				CARRYOVER ³	FPA ⁴									
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	0	0	38	0	38	0	0.00	21,470.00	0.00	21,470.00
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)	0	360	0	220	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	0	0	18	0	18	0	0.00	10,170.00	0.00	10,170.00
CLUB VIEW PARTNERS	1,276	702	766	(35)	0	1,433	0	702	0	0	0.00	0.00	0.00	0.00
COME MISSION, INC.	0	0	0	0	0	0	13	0	13	0	0.00	7,345.00	0.00	7,345.00
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	0	2,532	0	1,211	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
GAYJIKIAN, 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	0	0	1	0	1	0	0.00	565.00	0.00	565.00
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	0	79	108	0	29	79	0.00	16,385.00	0.00	16,385.00
JUNIPER RIVIERA COUNTY WATER DISTRICT	37	21	23	0	0	44	73	0	29	44	0.00	16,385.00	0.00	16,385.00
KIM, JU SANG	30	17	18	0	0	35	1	17	0	1	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 FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT	MAKEUP	TOTAL
				2022-23	2023-24							WATER	WATER	
				CARRYOVER ³	FPA ⁴									
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)	0	1,435	415	768	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	0	0	64	0	64	0	0.00	36,160.00	0.00	36,160.00
OMYA CALIFORNIA, INC.	23	13	0	0	0	13	32	0	19	13	0.00	10,735.00	0.00	10,735.00
PAK, KAE SOO AND MYONG HUI KANG	247	136	149	(18)	0	267	27	136	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	0	0	109	0	109	0	0.00	61,585.00	0.00	61,585.00
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	0	22	64	0	42	22	0.00	23,730.00	0.00	23,730.00
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	0	29	68	0	39	29	0.00	22,035.00	0.00	22,035.00
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	0	797	0	381	0	0	0.00	0.00	0.00	0.00
TOTAL	19,251	10,614	11,020	(333)	0	21,301	3,804	9,615	408	3,396	0.00	230,520.00	0.00	230,520.00

Subject to Revision

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FEBRUARY 26, 2025

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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 FPA ⁷	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$565.00/AF	MAKEUP WATER N/A	TOTAL	
				2022-23 CARRYOVER ³	2023-24 FPA ⁴										
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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	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 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)	0	19	2	17	0	2	0.00	0.00	0.00	0.00
AGCON, INC.	384	194	0	0	0	194	246	0	52	194	0.00	29,380.00	0.00	29,380.00
AMERICAN STATES WATER COMPANY	1,000	505	545	(545)	0	505	0	505	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	0	70	105	0	35	70	0.00	19,775.00	0.00	19,775.00
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	0	19	22	0	3	19	0.00	1,695.00	0.00	1,695.00
APPLE VALLEY, TOWN OF	1,082	546	542	(542)	0	546	463	83	0	463	0.00	0.00	0.00	0.00
BASS TRUST, NEWTON T.	514	260	278	(278)	0	260	4	256	0	4	0.00	0.00	0.00	0.00
BASTIANON REVOCABLE TRUST	77	39	41	(41)	0	39	1	38	0	1	0.00	0.00	0.00	0.00
BEINSCHROTH FAMILY TRUST	275	139	141	(141)	0	139	9	130	0	9	0.00	0.00	0.00	0.00
BEINSCHROTH, ANDY ERIC	250	127	136	(136)	0	127	1	126	0	1	0.00	0.00	0.00	0.00
BOX, GEARY S. AND LAURA	22	12	10	(10)	0	12	2	10	0	2	0.00	0.00	0.00	0.00
BROWN FAMILY TRUST DATED AUGUST 11, 1999	42	22	22	(22)	0	22	1	21	0	1	0.00	0.00	0.00	0.00
BROWN, JENNIFER	41	21	21	(21)	0	21	2	19	0	2	0.00	0.00	0.00	0.00
BRUNEAU, KAREN	10	6	4	(4)	0	6	2	4	0	2	0.00	0.00	0.00	0.00
BRYANT FAMILY TRUST DATED MAY 9, 2007	29	15	16	(16)	0	15	0	15	0	0	0.00	0.00	0.00	0.00
BUNNELL, DICK	24	13	12	(12)	0	13	2	11	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)	0	36	0	36	0	0	0.00	0.00	0.00	0.00
DOLCH LIVING TRUST ROBERT AND JUDITH	90	46	49	(49)	0	46	0	46	0	0	0.00	0.00	0.00	0.00
DORA LAND, INC.	15	8	9	(9)	0	8	0	8	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)	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	345	(345)	0	320	0	320	0	0	0.00	0.00	0.00	0.00
FITZWATER, R. E. (SEE NOTE 12)	291						1							

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				2022-23	2023-24									
				CARRYOVER ³	FPA ⁴									
GOLDEN STATE WATER COMPANY	940	474	0	0	0	474	911	0	437	474	0.00	246,905.00	0.00	246,905.00
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)	0	5	0	5	0	0	0.00	0.00	0.00	0.00
HALANNA EQUITIES III	19	10	7	(7)	0	10	5	5	0	5	0.00	0.00	0.00	0.00
HAMILTON FAMILY TRUST	108	55	40	(40)	0	55	21	34	0	21	0.00	0.00	0.00	0.00
HELENDALE COMMUNITY SERVICES DISTRICT	4,157	2,096	802	(802)	0	2,096	1,495	601	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)	0	342	348	0	6	342	0.00	3,390.00	0.00	3,390.00
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	14,541	7,329	0	1,308	0	8,637	13,686	0	5,049	8,637	0.00	2,852,685.00	0.00	2,852,685.00
HESPERIA, CITY OF	6,736	3,395	3,665	(3,665)	0	3,395	0	3,395	0	0	0.00	0.00	0.00	0.00
HI-GRADE MATERIALS COMPANY	149	76	56	(56)	0	76	30	46	0	30	0.00	0.00	0.00	0.00
HOLWAY JEFFREY R AND PATRICIA GAGE	8	5	5	(5)	0	5	0	5	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	(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	0	0	39	0	39	0	0.00	22,035.00	0.00	22,035.00
JESS RANCH WATER COMPANY	7,230	3,644	3,176	(3,176)	273	3,917	588	3,329	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	0	0	0	0	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)	0	239	13	226	0	13	0.00	0.00	0.00	0.00
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	658	332	358	(358)	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	8	(8)	0	8	1	7	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)	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	(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)	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	227	0	85	142	0.00	48,025.00	0.00	48,025.00
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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ASSESSMENTS DUE FOR 2023-24
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)
ALTO 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 WATER \$565.00/AF	MAKEUP WATER \$565.00/AF	TOTAL	
				2022-23	2023-24										
				CARRYOVER ³	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	0	74	23	45	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)	0	67	0	67	0	0	0.00	0.00	0.00	0.00	
PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT	355	179	194	(84)	0	289	61	179	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)	0	16	1	15	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)	0	235	78	157	0	78	0.00	0.00	0.00	0.00	
SAN BERNARDINO COUNTY SERVICE AREA 64	3,822	1,927	0	0	0	1,927	2,649	0	722	1,927	0.00	407,930.00	0.00	407,930.00	
SAN BERNARDINO COUNTY SERVICE AREA 70J	1,015	512	0	0	0	512	1,776	0	1,264	512	0.00	714,160.00	0.00	714,160.00	
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	0	2,598	3,080	0	482	2,598	0.00	272,330.00	0.00	272,330.00	
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	0	1,900	2,032	0	132	1,900	0.00	74,580.00	0.00	74,580.00	
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)	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	0.00	0.00	0.00	0.00	
SUMMIT VALLEY RANCH, LLC	57	29	13	(13)	0	29	18	11	0	18	0.00	0.00	0.00	0.00	
TAYLOR, SHARON L. (FORMERLY: WARD, BARBARA)	65	33	0	0	0	33	9	24	0	9	0.00	0.00	0.00	0.00	
THOMPSON LIVING TRUST, JAMES A. AND SULA B.	418	211	226	(226)	0	211	2	209	0	2	0.00	0.00	0.00	0.00	
THOMPSON LIVING TRUST, R.L. AND R.A.	0	0	2	(2)	0	0	1	0	1	0	0.00	565.00	0.00	565.00	
THRASHER, GARY	373	188	202	(202)	0	188	1	187	0	1	0.00	0.00	0.00	0.00	
THUNDERBIRD COUNTY WATER DISTRICT	126	64	0	0	0	64	122	0	58	64	0.00	32,770.00	0.00	32,770.00	
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	0	121	375	0	254	121	0.00	143,510.00	0.00	143,510.00	
VICTOR VALLEY MEMORIAL PARK	0	0	0	0	0	0	69	0	69	0	0.00	38,985.00	0.00	38,985.00	
VICTORVILLE WATER DISTRICT, ID#1 (SEE NOTE 13)	23,380	11,784	0	0	0	11,784	19,770	0	7,986	11,784	0.00	4,512,090.00	0.00	4,512,090.00	
VICTORVILLE WATER DISTRICT, ID#2 (SEE NOTE 13)	2,932	1,478	0	0	0	1,478	4,472	0	2,994	1,478	0.00	1,691,610.00	0.00	1,691,610.00	

Subject to Revision

APPENDIX B
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ASSESSMENTS DUE FOR 2023-24
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

DRAFT

FEBRUARY 26, 2025

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 WATER \$565.00/AF	MAKEUP WATER \$565.00/AF	TOTAL
				2022-23	2023-24									
				CARRYOVER ³	FPA ⁴									
VOGLER, ALBERT H.	62	32	34	(34)	0	32	0	32	0	0	0.00	0.00	0.00	0.00
WAGNER LIVING TRUST	1,224	617	666	(666)	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	0.00	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)	0	6	1	5	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	57,522	14,314	(12,483)	0	59,353	71,841	13,508	26,033	45,788	0.00	14,708,645.00	0.00	14,708,645.00

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AND
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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 WATER \$565.00/AF	MAKEUP WATER N/A	TOTAL
				2022-23	2023-24									
				CARRYOVER ³	FPA ⁴									
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	0	6	23	0	17	6	0.00	9,605.00	0.00	9,605.00
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 MA	0	0	18	(18)	0	0	0							
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	0	0	90	0	90	0	0.00	50,850.00	0.00	50,850.00
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)	0	743	296	398	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	0	298	0	192	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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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 ⁷ FPA	REPLACEMENT WATER OBLIGATION ⁸	SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER \$565.00/AF	MAKEUP WATER N/A	TOTAL
				2022-23 CARRYOVER ³	2023-24 FPA ⁴									
LEYERLY, GENEVA (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	0	0	16	0	16	0	0.00	9,040.00	0.00	9,040.00
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	26,575	28,123	(101)	0	54,597	15,093	26,404	123	14,970	0.00	69,495.00	0.00	69,495.00

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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 WATER \$565.00/AF	MAKEUP WATER N/A	TOTAL
				2022-23 CARRYOVER ³	2023-24 FPA ⁴									
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	0	32	122	0	90	32	0.00	50,850.00	0.00	50,850.00
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	0	12	23	0	11	12	0.00	6,215.00	0.00	6,215.00
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	0	703	235	308	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							
CRYSTAL LAKES PROPERTY OWNERS ASSOCIATION	1,048	215	0	33	0	248	422	0	202	248	0.00	114,130.00	0.00	114,130.00
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 B
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2023-24
(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 WATER \$565.00/AF	MAKEUP WATER N/A	TOTAL
				2022-23	2023-24									
				CARRYOVER ³	FPA ⁴									
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							
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			3	0		3	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							
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

APPENDIX B
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MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2023-24
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)
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 WATER \$565.00/AF	MAKEUP WATER N/A	TOTAL	
				2022-23	2023-24										
				CARRYOVER ³	FPA ⁴										
KASNER FAMILY LIMITED PARTNERSHIP	843	173	173	(173)	0	173	1,040	0	867	173	0.00	489,855.00	0.00	489,855.00	
KASNER, ROBERT	5,613	1,151	1,151	(78)	0	2,224	0	1,151	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	
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	0	168	253	0	113	168	0.00	63,845.00	0.00	63,845.00	
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)	0	478	0	478	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)	(1)	1	0	1	0	0	0.00	0.00	0.00	0.00	
NSSLIC, 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	

APPENDIX B
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(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 WATER \$565.00/AF	MAKEUP WATER N/A	TOTAL
				2022-23 CARRYOVER ³	2023-24 FPA ⁴									
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, FRANSISCO 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	614	126	126	100	0	352	210	126	0	210	0.00	0.00	0.00	0.00
S AND B BROTHERS, LLC	221	46	46	0	0	92	0	46	0	0	0.00	0.00	0.00	0.00
SAGABEAN-BARKER, KANOELOKELANI L.	34	7	0	0	0	7	12	0	5	7	0.00	2,825.00	0.00	2,825.00
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	36	236	157	0	43	157	0.00	24,295.00	0.00	24,295.00
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	0	31	25	0	3	25	0.00	1,695.00	0.00	1,695.00
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

Subject to Revision

APPENDIX B
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DRAFT

FEBRUARY 26, 2025

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 WATER \$565.00/AF	MAKEUP WATER N/A	TOTAL
				2022-23 CARRYOVER ³	2023-24 FPA ⁴									
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
WEERARINGHE, 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	(239)	0	8	0	8	0	0.00	4,520.00	0.00	4,520.00
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)	0	22,617	8,512	10,622	1,380	7,234	0.00	779,700.00	0.00	779,700.00

Subject to Revision

APPENDIX B - SUMMARY
PRODUCER REPLACEMENT WATER
AND
MAKEUP WATER OBLIGATIONS
AND
ASSESSMENTS DUE FOR 2023-24
(UNLESS OTHERWISE NOTED ALL AMOUNTS SHOWN ARE IN ACRE-FEET)

DRAFT

FEBRUARY 26, 2025

SUBAREA	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	PRODUCTION SUBJECT TO MAKEUP OBLIGATION ⁹	MAKEUP WATER OBLIGATION	REPLACEMENT WATER	MAKEUP WATER	TOTAL
				2022-23 CARRYOVER ³	2023-24 FPA ⁴									
ESTE	19,251	10,614	11,020	(333)	0	21,301	3,804	9,615	408	3,396	0.00	230,520.00	0.00	230,520.00
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	57,522	14,314	(12,483)	0	59,353	71,841	13,508	26,033	45,788	0.00	14,708,645.00	0.00	14,708,645.00
CENTRO	49,477	26,585	28,123	(101)	0	54,607	15,093	26,404	123	14,970	0.00	69,495.00	0.00	69,495.00
BAJA	63,929	13,184	10,477	(1,044)	0	22,617	8,512	10,622	1,380	7,234	0.00	779,700.00	0.00	779,700.00
GRAND TOTAL	253,822	111,334	67,707	(13,961)	0	165,080	101,883	63,570	27,944	74,021	0.00	15,788,360.00	0.00	15,788,360.00

Subject to Revision

NOTES FOR APPENDIX B

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- 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 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.