

**Quarterly Water Production Report  
 and  
 Invoice for Administrative & Biological Assessments  
 4th Quarter (July 1 - September 30)  
 2007-08 Water Year**

|  |                      |   |           |
|--|----------------------|---|-----------|
| <b>Account Number:</b> MAR002P   | <b>Subarea:</b> Alto | <b>Free Production Allowance (FPA):</b> | 147 Ac-ft |
| <b>Mariana Ranchos County Water District</b><br><br><b>9600 Manzanita Street</b><br><br><b>Apple Valley, CA 92308-8605</b> |                      | <b>Prior Year Carryover:</b>            | 0 Ac-ft   |
|  |                      | <b>FPA Transfers In:</b>                | 0 Ac-ft   |
|  |                      | <b>FPA Transfers Out:</b>               | 0 Ac-ft   |
|  |                      | <b>Carryover Transfers In:</b>          | 0 Ac-ft   |
|  |                      | <b>Carryover Transfers Out:</b>         | 0 Ac-ft   |
|  |                      | <b>Total Adjusted FPA:</b>              | 147 Ac-ft |

| State Well Number | Local Well Designation | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter Production | Current Well Status* | Estimated Annual Production |
|-------------------|------------------------|-------------|-------------|-------------|------------------------|----------------------|-----------------------------|
| 04N03W21D01       | WELL #02               | 23.59       | 18.48       | 32.57       | 51.08                  | A                    | 125.72                      |
| 04N03W21E01       | WELL #01               | 27.06       | 16.83       | 43.58       | 29.67                  | A                    | 117.14                      |
|                   |                        |             |             |             |                        |                      |                             |
|                   |                        |             |             |             |                        |                      |                             |
| <b>Totals:</b>    |                        | 50.65       | 35.31       | 76.15       | 80.75                  | Ac-Ft                | 242.86                      |


\* A=Active  
 I=Inactive  
 S=Sold  
 D=Destroyed  
 L=Leased  
 B=Abandoned  
 U=Unknown  
 M=Monitoring  
 T=Standby

Administrative Assessment @ \$ 3.25 per Ac-Ft (Production x \$ 3.25) \$ 262.44  
 Biological Assessment @ \$ 0.70 per Ac-Ft (Production x \$ 0.70) \$ 56.52  
 Total Amount Due \$ 318.96

Please indicate in the space below, the contact person you wish to receive all Watermaster mailings and their address.

JAMES M. HANSEN JR. GEN MGR 9600 MANZANITA ST.  
 Contact Mailing Address  
760-247-9405 APPLE VALLEY CA 92308  
 Phone City State Zip Code

I declare under penalty of perjury that the foregoing information is true and correct:

  
 Individual  
10/27/8  
 Date

MARIANA RANCHOS CWD  
 Company  
JAMES M HANSEN JR. GEN MGR  
 Company Agent  
10/27/8  
 Date

Payment is due and payable October 31, 2008.

Please attach a check to the top copy and return in the enclosed envelope with proper postage.

A charge of 1.25% per month or portion thereof will be assessed to any account past due.

If not received by October 31, 2008 your assessments will be calculated as if 25% of your Base Annual Production was produced.

Please make any corrections and/or additions on this page and attach supporting documentation.

### Mariana Ranchos CWD Production Sheet for 2007-08 Season

| Month   | Well | Start     | Finish    | Difference   | Cubic Feet   | Gallons       | Acre Feet | Adm & Bio | Charges  |
|---------|------|-----------|-----------|--------------|--------------|---------------|-----------|-----------|----------|
| OCT     | #1   | 730,475   | 808,992   | 785,170.00   | 785,170.00   | 5,873,071.60  | 18.02     | \$3.95    | \$71.19  |
|         | #2   | 400,589   | 408,652   | 806,300.00   | 806,300.00   | 6,031,124.00  | 18.51     | \$3.95    | \$73.11  |
| NOV     | #1   | 808,992   | 837,316   | 283,240.00   | 283,240.00   | 2,118,635.20  | 6.50      | \$3.95    | \$25.68  |
|         | #2   | 408,652   | 409,896   | 124,400.00   | 124,400.00   | 930,512.00    | 2.86      | \$3.95    | \$11.28  |
| DEC     | #1   | 837,316   | 848,364   | 110,480.00   | 110,480.00   | 826,390.40    | 2.54      | \$3.95    | \$10.02  |
|         | #2   | 409,896   | 410,865   | 96,900.00    | 96,900.00    | 724,812.00    | 2.22      | \$3.95    | \$8.79   |
| 1st QTR | #1   | 730,475   | 848,364   | 1,178,890.00 | 1,178,890.00 | 8,818,097.20  | 27.06     | \$3.95    | \$106.89 |
|         | #2   | 400,589   | 410,865   | 1,027,600.00 | 1,027,600.00 | 7,686,448.00  | 23.59     | \$3.95    | \$93.18  |
| JAN     | #1   | 848,364   | 870,402   | 220,380.00   | 220,380.00   | 1,648,442.40  | 5.06      | \$3.95    | \$19.98  |
|         | #2   | 410,865   | 413,335   | 247,000.00   | 247,000.00   | 1,847,560.00  | 5.67      | \$3.95    | \$22.40  |
| FEB     | #1   | 870,402   | 892,240   | 218,380.00   | 218,380.00   | 1,633,482.40  | 5.01      | \$3.95    | \$19.80  |
|         | #2   | 413,335   | 415,190   | 185,500.00   | 185,500.00   | 1,387,540.00  | 4.26      | \$3.95    | \$16.82  |
| MAR     | #1   | 892,240   | 921,697   | 294,570.00   | 294,570.00   | 2,203,383.60  | 6.76      | \$3.95    | \$26.71  |
|         | #2   | 415,190   | 418,917   | 372,700.00   | 372,700.00   | 2,787,796.00  | 8.56      | \$3.95    | \$33.79  |
| 2nd QTR | #1   | 848,364   | 921,697   | 733,330.00   | 733,330.00   | 5,485,308.40  | 16.83     | \$3.95    | \$66.49  |
|         | #2   | 410,865   | 418,917   | 805,200.00   | 805,200.00   | 6,022,896.00  | 18.48     | \$3.95    | \$73.01  |
| APR     | #1   | 921,697   | 1,003,334 | 816,370.00   | 816,370.00   | 6,106,447.60  | 18.74     | \$3.95    | \$74.02  |
|         | #2   | 418,917   | 421,326   | 240,900.00   | 240,900.00   | 1,801,932.00  | 5.53      | \$3.95    | \$21.84  |
| MAY     | #1   | 1,003,334 | 1,066,420 | 630,860.00   | 630,860.00   | 4,718,832.80  | 14.48     | \$3.95    | \$57.20  |
|         | #2   | 421,326   | 424,373   | 304,700.00   | 304,700.00   | 2,279,156.00  | 6.99      | \$3.95    | \$27.63  |
| JUN     | #1   | 1,066,420 | 1,111,523 | 451,030.00   | 451,030.00   | 3,373,704.40  | 10.35     | \$3.95    | \$40.90  |
|         | #2   | 424,373   | 433,107   | 873,400.00   | 873,400.00   | 6,533,032.00  | 20.05     | \$3.95    | \$79.19  |
| 3rd QTR | #1   | 921,697   | 1,111,523 | 1,898,260.00 | 1,898,260.00 | 14,198,984.80 | 43.58     | \$3.95    | \$172.12 |
|         | #2   | 418,917   | 433,107   | 1,419,000.00 | 1,419,000.00 | 10,614,120.00 | 32.57     | \$3.95    | \$128.67 |
| JUL     | #1   | 1,111,523 | 1,149,155 | 376,320.00   | 376,320.00   | 2,814,873.60  | 8.64      | \$3.95    | \$34.12  |
|         | #2   | 433,107   | 442,030   | 892,300.00   | 892,300.00   | 6,674,404.00  | 20.48     | \$3.95    | \$80.91  |
| AUG     | #1   | 1,149,155 | 1,191,884 | 427,290.00   | 427,290.00   | 3,196,129.20  | 9.81      | \$3.95    | \$38.74  |
|         | #2   | 442,030   | 449,000   | 697,000.00   | 697,000.00   | 5,213,560.00  | 16.00     | \$3.95    | \$63.20  |
| SEP     | #1   | 1,191,884 | 1,240,760 | 488,760.00   | 488,760.00   | 3,655,924.80  | 11.22     | \$3.95    | \$44.32  |
|         | #2   | 449,000   | 455,359   | 635,900.00   | 635,900.00   | 4,756,532.00  | 14.60     | \$3.95    | \$57.66  |
| 4th QTR | #1   | 1,111,523 | 1,240,760 | 1,292,370.00 | 1,292,370.00 | 9,666,927.60  | 29.67     | \$3.95    | \$117.18 |
|         | #2   | 433,107   | 455,359   | 2,225,200.00 | 2,225,200.00 | 16,644,496.00 | 51.08     | \$3.95    | \$201.77 |

### SUBTOTALS

|         | 1st Qtr Reading |           | 2nd Qtr Reading |           | 3rd Qtr Reading |           | 4th Qtr Reading |           |
|---------|-----------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|-----------|
|         | Gallons         | Acre Feet | Gallons         | Acre Feet | Gallons         | Acre Feet | Gallons         | Acre Feet |
| WELL #1 | 8,818,097.20    | 27.06     | 5,485,308.40    | 16.83     | 14,198,984.80   | 43.58     | 9,666,927.60    | 29.67     |
| WELL #2 | 7,686,448.00    | 23.59     | 6,022,896.00    | 18.48     | 10,614,120.00   | 32.57     | 16,644,496.00   | 51.08     |
|         | 16,504,545.20   | 50.65     | 11,508,204.40   | 35.32     | 24,813,104.80   | 76.15     | 26,311,423.60   | 80.75     |

### TOTAL PRODUCTION

| AF from GAL | AF from CuFeet | GALLONS       | Cubic Feet    | 5,102,850.00 | WELL #1 | 1st QTR      | 2nd QTR         | 3rd QTR         | 4th QTR         |
|-------------|----------------|---------------|---------------|--------------|---------|--------------|-----------------|-----------------|-----------------|
| 242.86      | 242.88         | 79,137,278.00 | 10,579,850.00 | 5,477,000.00 | WELL #2 | 8,818,097.20 | 5,485,308.40    | 14,198,984.80   | 9,666,927.60    |
|             |                |               |               |              |         | 7,686,448.00 | 6,022,896.00    | 10,614,120.00   | 16,644,496.00   |
|             |                |               |               |              |         |              | Admin           | Biological      | Total Fees Owed |
| 242.86      |                |               | 10,579,850.00 |              |         |              | <b>\$789.36</b> | <b>\$170.02</b> | <b>\$959.38</b> |