

**Quarterly Water Production Report
 and
 Invoice for Administrative & Biological Assessments
 1st Quarter (October 1 - December 31)
 2009-10 Water Year**

Mariana Ranchos County Water District	Subarea:	Alto
9600 Manzanita Street	Account Number:	MAR002P
Apple Valley, CA 92308-8605	Free Production Allowance:	147 Ac-ft

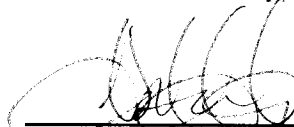
State Well Number	Local Well Designation	1st Quarter Production Ac-Ft	Current Well Status *
04N03W21D01	WELL #02	23.88	A
04N03W21D01	WELL #02		
04N03W21E01	WELL #01	17.64	A
04N03W21E01	WELL #01		

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

Total Production for the 1st Quarter	<u>41.52</u>	Ac-Ft
Administrative Assessment @ \$ 3.55 per Ac-Ft (Production * \$ 3.55)	\$ <u>147.40</u>	
Biological Assessment @ \$ 0.77 per Ac-Ft (Production * \$ 0.77)	\$ <u>31.97</u>	
Total Amount Due	\$ <u>179.37</u>	

Payment is due and payable January 31, 2010.
 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 January 31, 2010 your assessments will be calculated as if 25% of your Base Annual Production was produced.

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



 Individual
 Date 01/04/10

MARIANA RANCHOS COUNTY WATER DISTRICT
 Company
JAMES W. HANSEN JR.
 Company Agent
 Date 01/04/10

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

Mariana Ranchos CWD Production Sheet for 2009-10 Season

Month	Well	Start	Finish	Difference	Cubic Feet	Gallons	Acre Feet	Adm & Bio	Charges
OCT	#1	661,144	700,478	393,340.00	393,340.00	2,942,183.20	9.03	\$4.32	\$39.01
	#2	503,602	506,745	314,300.00	314,300.00	2,350,964.00	7.21	\$4.32	\$31.17
NOV	#1	700,478	721,401	209,230.00	209,230.00	1,565,040.40	4.80	\$4.32	\$20.75
	#2	506,745	511,253	450,800.00	450,800.00	3,371,984.00	10.35	\$4.32	\$44.70
DEC	#1	721,401	738,006	166,050.00	166,050.00	1,242,054.00	3.81	\$4.32	\$16.47
	#2	511,253	514,004	275,100.00	275,100.00	2,057,748.00	6.31	\$4.32	\$27.28
1st QTR	#1	661,144	738,006	768,620.00	768,620.00	5,749,277.60	17.64	\$4.32	\$76.22
	#2	503,602	514,004	1,040,200.00	1,040,200.00	7,780,696.00	23.88	\$4.32	\$103.15
JAN	#1			0.00	0.00	0.00	0.00	\$4.32	\$0.00
	#2			0.00	0.00	0.00	0.00	\$4.32	\$0.00
FEB	#1			0.00	0.00	0.00	0.00	\$4.32	\$0.00
	#2			0.00	0.00	0.00	0.00	\$4.32	\$0.00
MAR	#1			0.00	0.00	0.00	0.00	\$4.32	\$0.00
	#2			0.00	0.00	0.00	0.00	\$4.32	\$0.00
2nd QTR	#1			0.00	0.00	0.00	0.00	\$4.32	\$0.00
	#2			0.00	0.00	0.00	0.00	\$4.32	\$0.00
APR	#1			0.00	0.00	0.00	0.00	\$4.32	\$0.00
	#2			0.00	0.00	0.00	0.00	\$4.32	\$0.00
MAY	#1			0.00	0.00	0.00	0.00	\$4.32	\$0.00
	#2			0.00	0.00	0.00	0.00	\$4.32	\$0.00
JUN	#1			0.00	0.00	0.00	0.00	\$4.32	\$0.00
	#2			0.00	0.00	0.00	0.00	\$4.32	\$0.00
3rd QTR	#1			0.00	0.00	0.00	0.00	\$4.32	\$0.00
	#2			0.00	0.00	0.00	0.00	\$4.32	\$0.00
JUL	#1			0.00	0.00	0.00	0.00	\$4.32	\$0.00
	#2			0.00	0.00	0.00	0.00	\$4.32	\$0.00
AUG	#1			0.00	0.00	0.00	0.00	\$4.32	\$0.00
	#2			0.00	0.00	0.00	0.00	\$4.32	\$0.00
SEP	#1			0.00	0.00	0.00	0.00	\$4.32	\$0.00
	#2			0.00	0.00	0.00	0.00	\$4.32	\$0.00
4th QTR	#1			0.00	0.00	0.00	0.00	\$4.32	\$0.00
	#2			0.00	0.00	0.00	0.00	\$4.32	\$0.00

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	5,749,277.60	17.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WELL #2	7,780,696.00	23.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13,529,973.60	41.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PRODUCTION

AF from GAL	AF from CuFeet	GALLONS	Cubic Feet	768,620.00	WELL #1	5,749,277.60	2nd QTR	0.00	3rd QTR	0.00	4th QTR	0.00
41.52	41.52	13,529,973.60	1,808,820.00	1,040,200.00	WELL #2	7,780,696.00		0.00		0.00		0.00
41.52			1,808,820.00				Admin		Biological		Total Fees Owed	
							\$147.41		\$31.97		\$179.39	

MOJAVE BASIN AREA WATERMASTER

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

DEC 30 2009

DY:-----

December 29, 2009

Mariana Ranchos County Water District
9600 Manzanita Street
Apple Valley, CA 92308-8605

Re: Quarterly Water Production Report and Invoice for Administrative and Biological Assessments
First Quarter, October 1 - December 31, 2009-10 Water Year

Attention: James M. Hansen, Jr.

The Mojave Basin Area Judgment was entered by the Court on January 10, 1996. The Judgment requires all parties to file quarterly reports of water production with the Watermaster and pay assessments based on the water production. Enclosed is your Quarterly Water Production Report and Invoice for Administrative and Biological Assessments for the First Quarter of the 2009-10 Water Year. A separate Report/Invoice must be filed for each Subarea in which you have water production. Also enclosed is a duplicate copy of your Report/Invoice to retain for your records. Please complete and return the Report/Invoice along with your check for assessments by **January 31, 2010**.

Reported water production from October 1 through December 31, forms the basis for assessments. Administrative and Biological Assessments for the seventeenth year of the Judgment (2009-10 Water Year) will be assessed at \$3.55 and \$0.77, respectively, per acre-foot produced. If you do not report and pay your assessments by January 31, 2010, the Watermaster will invoice you as if you had produced 25% of your Base Annual Production and interest will accrue at the rate of 1.25% per month or portion thereof until paid.

If you wish to have future reports sent to a specific person, location or department, please notify the Watermaster in writing. If you have any questions or need help completing your Report/Invoice, please contact the Watermaster staff at the office of the Mojave Water Agency. Thank you for your time and attention to this matter.

Sincerely,



Valerie Wiegenstein
Watermaster Services Manager

Enclosure: First Quarter Water Production Report and Invoice