

Mariana Ranchos CWD Production Sheet for 2018-19 Season

Month	Well	Start	Finish	Difference	Cubic Feet	Gallons	Acre Feet	Adm & Bio	Charges
OCT	#1	1,027,936	1,057,947	300,110.00	300,110.00	2,244,822.80	6.89	\$4.49	\$30.93
	#2	225,031	229,212	418,100.00	418,100.00	3,127,388.00	9.60	\$4.49	\$43.09
NOV	#1	1,057,947	1,093,474	355,270.00	355,270.00	2,657,419.60	8.16	\$4.49	\$36.62
	#2	229,212	232,210	299,800.00	299,800.00	2,242,504.00	6.88	\$4.49	\$30.90
DEC	#1	1,093,474	1,116,617	231,430.00	231,430.00	1,731,096.40	5.31	\$4.49	\$23.85
	#2	232,210	235,465	325,500.00	325,500.00	2,434,740.00	7.47	\$4.49	\$33.55
1st QTR	#1	1,027,936	1,116,617	886,810.00	886,810.00	6,633,338.80	20.36	\$4.49	\$91.40
	#2	225,031	235,465	1,043,400.00	1,043,400.00	7,804,632.00	23.95	\$4.49	\$107.54
JAN	#1	1,116,617	1,144,984	283,670.00	283,670.00	2,121,851.60	6.51	\$4.49	\$29.24
	#2	235,465	237,651	218,600.00	218,600.00	1,635,128.00	5.02	\$4.49	\$22.53
FEB	#1	1,144,984	1,171,255	262,710.00	262,710.00	1,965,070.80	6.03	\$4.49	\$27.08
	#2	237,651	242,287	463,600.00	463,600.00	3,467,728.00	10.64	\$4.49	\$47.78
MAR	#1	1,171,255	1,224,246	529,910.00	529,910.00	3,963,726.80	12.16	\$4.49	\$54.62
	#2	242,287	243,267	98,000.00	98,000.00	733,040.00	2.25	\$4.49	\$10.10
2nd QTR	#1	1,116,617	1,224,246	1,076,290.00	1,076,290.00	8,050,649.20	24.71	\$4.49	\$110.93
	#2	235,465	243,267	780,200.00	780,200.00	5,835,896.00	17.91	\$4.49	\$80.41
APR	#1	1,224,246	1,274,640	503,940.00	503,940.00	3,769,471.20	11.57	\$4.49	\$51.94
	#2	243,267	244,318	105,100.00	105,100.00	786,148.00	2.41	\$4.49	\$10.83
MAY	#1	1,274,640	1,300,740	261,000.00	261,000.00	1,952,280.00	5.99	\$4.49	\$26.90
	#2	244,318	250,184	586,600.00	586,600.00	4,387,768.00	13.47	\$4.49	\$60.46
JUN	#1	1,300,740	1,357,934	571,940.00	571,940.00	4,278,111.20	13.13	\$4.49	\$58.95
	#2	250,184	252,915	273,100.00	273,100.00	2,042,788.00	6.27	\$4.49	\$28.15
3rd QTR	#1	1,224,246	1,357,934	1,336,880.00	1,336,880.00	9,999,862.40	30.69	\$4.49	\$137.79
	#2	243,267	252,915	964,800.00	964,800.00	7,216,704.00	22.15	\$4.49	\$99.44
JUL	#1			0.00	0.00	0.00	0.00	\$4.49	\$0.00
	#2			0.00	0.00	0.00	0.00	\$4.49	\$0.00
AUG	#1			0.00	0.00	0.00	0.00	\$4.49	\$0.00
	#2			0.00	0.00	0.00	0.00	\$4.49	\$0.00
SEP	#1			0.00	0.00	0.00	0.00	\$4.49	\$0.00
	#2			0.00	0.00	0.00	0.00	\$4.49	\$0.00
4th QTR	#1	0	0	0.00	0.00	0.00	0.00	\$4.49	\$0.00
	#2	0	0	0.00	0.00	0.00	0.00	\$4.49	\$4.49
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	6,633,338.80	20.36	8,050,649.20	24.71		9,999,862.40	30.69	0.00	0.00
WELL #2	7,804,632.00	23.95	5,835,896.00	17.91		7,216,704.00	22.15	0.00	0.00
	14,437,970.80	44.31	13,886,545.20	42.62		17,216,566.40	52.84	0.00	0.00
TOTAL PRODUCTION									
						1st QTR	2nd QTR	3rd QTR	4th QTR
AF from GAL	AF from CuFeet	GALLONS	Cubic Feet	3,299,980.00	WELL #1	6,633,338.80	8,050,649.20	9,999,862.40	0.00
139.76	139.77	45,541,082.40	6,088,380.00	2,788,400.00	WELL #2	7,804,632.00	5,835,896.00	7,216,704.00	0.00
							Admin	Biological	Total Fees Owed
139.76			6,088,380.00				\$496.18	\$127.19	\$623.37

**Quarterly Water Production Report
 and
 Invoice for Administrative & Biological Assessments
 3rd Quarter (April 1 - June 30)
 2018-19 Water Year**

Mariana Ranchos County Water District	Subarea: Alto
9600 Manzanita Street	Account Number: MAR002P
Apple Valley, CA 92308-8605	Free Production Allowance: 162 Ac-ft

State Well Number	Local Well Designation	3rd Quarter Production Ac-Ft	Current Well Status *
04N03W21D01	WELL #02	22.15	A
04N03W21E01	WELL #01	30.69	A

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

Total Production for the 3rd Quarter 52.84 Ac-Ft

Administrative Assessment @ \$ 3.55 per Ac-Ft \$ 187.58
 (Production * \$ 3.55)

Biological Assessment @ \$ 0.94 per Ac-Ft \$ 49.67
 (Production * \$ 0.94)

Total Amount Due \$ 237.25


Payment is due and payable July 31, 2019.

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 July 31, 2019 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 7/3/19

MARIANA RANCHOS COUNTY WATER DISTRICT
 Company
JAMES M. HANSEN JR.
 Company Agent
 Date 7/3/19

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

MOJAVE BASIN AREA WATERMASTER

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

RECEIVED
JUL 01 2019

June 27, 2019

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
Third Quarter, April 1 - June 30, 2018-19 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. Reported water production from April 1 through June 30, forms the basis for assessments. Administrative and Biological Assessments for the twenty-sixth year of the Judgment (2018-19 Water Year) will be assessed at \$3.55 and \$0.94, respectively, per acre-foot produced.

Enclosed is your Quarterly Water Production Report and Invoice for Administrative and Biological Assessments for the Third Quarter of the 2018-19 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 **July 31, 2019**.

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: Third Quarter Water Production Report and Invoice