

**Quarterly Water Production Report
 and
 Invoice for Administrative & Biological Assessments
 1st Quarter (October 1 - December 31)
 2020-21 Water Year**

Mariana Ranchos County Water District 9600 Manzanita Street Apple Valley, CA 92308-8605	Subarea: Alto Account Number: MAR002P Free Production Allowance: 149 Ac-ft
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State Well Number	Local Well Designation	1st Quarter Production Ac-Ft	Current Well Status *
04N03W21D01	WELL #02	18.95	A
04N03W21E01	WELL #01	27.32	A

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

Total Production for the 1st Quarter	46.27	Ac-Ft
Administrative Assessment @ \$ 3.55 per Ac-Ft <small>(Production * \$ 3.55)</small>	\$ 164.26	
Biological Assessment @ \$ 0.96 per Ac-Ft <small>(Production * \$ 0.96)</small>	\$ 44.42	
Total Amount Due	\$ 208.68	


Payment is due and payable January 31, 2021.

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, 2021 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
 1/13/21

 Date

MARIANA RANCHOS COUNTY WATER DISTRICT
 Company
JAMES HANSEN

 Company Agent
 1/13/21

 Date

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

Mariana Ranchos CWD Production Sheet for 2020-21 Season

Month	Well	Start	Finish	Difference	Cubic Feet	Gallons	Acre Feet	Adm & Bio	Charges
OCT	#1	1,920,423	1,980,005	595,820.00	595,820.00	4,456,733.60	13.68	\$4.51	\$61.68
	#2	317,550	318,836	128,600.00	128,600.00	961,928.00	2.95	\$4.51	\$13.31
NOV	#1	1,980,005	2,000,054	200,490.00	200,490.00	1,499,665.20	4.60	\$4.51	\$20.76
	#2	318,836	324,077	524,100.00	524,100.00	3,920,268.00	12.03	\$4.51	\$54.26
DEC	#1	2,000,054	2,039,429	393,750.00	393,750.00	2,945,250.00	9.04	\$4.51	\$40.76
	#2	324,077	325,806	172,900.00	172,900.00	1,293,292.00	3.97	\$4.51	\$17.90
1st QTR	#1	1,920,423	2,039,429	1,190,060.00	1,190,060.00	8,901,648.80	27.32	\$4.51	\$123.20
	#2	317,550	325,806	825,600.00	825,600.00	6,175,488.00	18.95	\$4.51	\$85.47
JAN	#1			0.00	0.00	0.00	0.00	\$4.51	\$0.00
	#2			0.00	0.00	0.00	0.00	\$4.51	\$0.00
FEB	#1			0.00	0.00	0.00	0.00	\$4.51	\$0.00
	#2			0.00	0.00	0.00	0.00	\$4.51	\$0.00
MAR	#1			0.00	0.00	0.00	0.00	\$4.51	\$0.00
	#2			0.00	0.00	0.00	0.00	\$4.51	\$0.00
2nd QTR	#1	0	0	0.00	0.00	0.00	0.00	\$4.51	\$0.00
	#2	0	0	0.00	0.00	0.00	0.00	\$4.51	\$0.00
APR	#1			0.00	0.00	0.00	0.00	\$4.51	\$0.00
	#2			0.00	0.00	0.00	0.00	\$4.51	\$0.00
MAY	#1			0.00	0.00	0.00	0.00	\$4.51	\$0.00
	#2			0.00	0.00	0.00	0.00	\$4.51	\$0.00
JUN	#1			0.00	0.00	0.00	0.00	\$4.51	\$0.00
	#2			0.00	0.00	0.00	0.00	\$4.51	\$0.00
3rd QTR	#1	0	0	0.00	0.00	0.00	0.00	\$4.51	\$0.00
	#2	0	0	0.00	0.00	0.00	0.00	\$4.51	\$0.00
JUL	#1			0.00	0.00	0.00	0.00	\$4.51	\$0.00
	#2			0.00	0.00	0.00	0.00	\$4.51	\$0.00
AUG	#1			0.00	0.00	0.00	0.00	\$4.51	\$0.00
	#2			0.00	0.00	0.00	0.00	\$4.51	\$0.00
SEP	#1			0.00	0.00	0.00	0.00	\$4.51	\$0.00
	#2			0.00	0.00	0.00	0.00	\$4.51	\$0.00
4th QTR	#1	0	0	0.00	0.00	0.00	0.00	\$4.51	\$0.00
	#2	0	0	0.00	0.00	0.00	0.00	\$4.51	\$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	8,901,648.80	27.32	0.00	0.00	0.00	0.00	0.00	0.00
WELL #2	6,175,488.00	18.95	0.00	0.00	0.00	0.00	0.00	0.00
	15,077,136.80	46.27	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PRODUCTION

AF from GAL	AF from CuFeet	GALLONS	Cubic Feet		1st QTR	2nd QTR	3rd QTR	4th QTR
46.27	46.27	15,077,136.80	2,015,660.00	1,190,060.00	8,901,648.80	0.00	0.00	0.00
				825,600.00	6,175,488.00	0.00	0.00	0.00
						Admin	Biological	Total Fees Owed
46.27			2,015,660.00			\$164.27	\$43.96	\$208.23

MOJAVE BASIN AREA WATERMASTER

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

RECEIVED

JAN - 4 REC'D
2021

December 30, 2020

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, 2020-21 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 October 1 through December 31, forms the basis for assessments. Administrative and Biological Assessments for the twenty-eight year of the Judgment (2020-21 Water Year) will be assessed at \$3.55 and \$0.96, respectively, per acre-foot produced.

Enclosed is your Quarterly Water Production Report and Invoice for Administrative and Biological Assessments for the First Quarter of the 2020-21 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, 2021**.

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