

EXHIBIT 12-A

<h1 style="margin: 0;">Invoice</h1> <p>Invoice Number: 04-05 Date: May 17, 2004</p>	<p>Monterey County Water Resources Agency P.O. Box 930 Salinas, CA 93902 (408) 755-4860 Fax: (408) 424-7935</p>
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<p>To: Monterey Peninsula Water Management District P. O. Box 85 Monterey, CA 93942-0085</p> <p>Attn: Greg James, Associate Hydrologist</p>	<p>Ship to (if different address): Monterey County Water Resources Agency P.O. Box 930 Salinas, CA 93902</p> <p>Attn: Howard Franklin, Principal Hydrologist/Program Mgr.</p>
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SALESPERSON	ORDER NO.	DATE SHIPPED	SHIPPED VIA	F.O.B.	TERMS
N/A	N/A	N/A	N/A	N/A	N/A

Fund 203, Program 9035, Account code 6469

QTY.	DESCRIPTION	UNIT PRICE	TOTAL
1	MPWMD portion of annual ALERT gage maintenance	\$3,000.00	3,000.00
	Fiscal Year 2003-04		0.00
			0.00
			0.00
			0.00
			0.00
			0.00
SUBTOTAL			3,000.00
SALES TAX RATE %			0.00%
SALES TAX			0.00
SHIPPING & HANDLING			0.00
TOTAL DUE			\$3,000.00