

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2009-10 Water Year

<u>Transferee (Transferred to:)</u>	<u>Transferor (Transferred from:)</u>	<u>Type of Transfer</u>	<u>Amount of Transfer (Acre-feet)</u>	<u>Price per Acre-foot</u>	<u>Total Cost of Transfer</u>	<u>Subarea</u>	<u>Date Accepted by Watermaster</u>
Aqua Capital Management, LP-Agriculture	Elisabella, LLC	Carryover - Included with BAP	20			Alto	10/28/2009
Adelanto, City Of - George A F B - Combined	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	200	\$272.00	\$54,400.00	Alto	5/26/2010
Adelanto, City Of - George A F B - Combined	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	30	\$277.00	\$8,310.00	Alto	5/26/2010
Apple Valley Foothill County Water District	Vogler, et al.	Temp.-Carryover in Lieu of Replacement	25	\$260.00	\$6,500.00	Alto	5/26/2010
Apple Valley Heights County Water District	Bastianon Revocable Trust	Temp.-Carryover in Lieu of Replacement	60	\$260.00	\$15,600.00	Alto	5/26/2010
Apple Valley Heights County Water District	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	3	\$260.00	\$780.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Bass Trust, Newton T.	Temp.-Carryover FPA	411	\$275.00	\$113,025.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Brooklier, Nancy L.	Temp.-Carryover FPA	7	\$275.00	\$1,925.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Brown, Bobby G. and Valeria R.	Temp.-Carryover FPA	31	\$275.00	\$8,525.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Cramer Revocable Living Trust	Temp.-Carryover FPA	224	\$275.00	\$61,600.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Fischer, Elmer G. and Beverly C.	Temp.-Carryover FPA	28	\$275.00	\$7,700.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Fisher, Jerome	Temp.-Carryover FPA	506	\$275.00	\$139,150.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Gulbranson, Merlin	Temp.-Carryover FPA	4	\$275.00	\$1,100.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Hainje, Kenneth Edward	Temp.-FPA	3	\$275.00	\$825.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Hainje, Kenneth Edward	Temp.-Carryover FPA	1	\$275.00	\$275.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Halanna Equities III	Temp.-Carryover FPA	9	\$275.00	\$2,475.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Hamilton Family Trust	Temp.-Carryover FPA	31	\$275.00	\$8,525.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Helendale Community Services District	Temp.-Carryover FPA	332	\$366.70	\$121,744.40	Alto	5/26/2010
Apple Valley Ranchos Water Company	Hrubik, Thomas A.	Temp.-Carryover FPA	14	\$275.00	\$3,850.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Jess Ranch Water Company	Temp.-Carryover FPA	1,551	\$347.40	\$538,817.40	Alto	5/26/2010
Apple Valley Ranchos Water Company	Jess Ranch Water Company	Temp.-Carryover in Lieu of Replacement	1,649	\$347.40	\$572,862.60	Alto	5/26/2010
Apple Valley Ranchos Water Company	Johnson, Carlean	Temp.-Carryover FPA	8	\$275.00	\$2,200.00	Alto	5/26/2010

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Apple Valley Ranchos Water Company	Johnson, Ronald	Temp.-Carryover FPA	25	\$275.00	\$6,875.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Lake Arrowhead Community Services District	Temp.-Carryover FPA	525	\$275.00	\$144,375.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Perry, Thomas A.	Temp.-Carryover FPA	3	\$275.00	\$825.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Polich, Lee and Donna	Temp.-Carryover FPA	49	\$275.00	\$13,475.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Reed, Delbert E. and Linda	Temp.-Carryover FPA	71	\$275.00	\$19,525.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Storm, Randall	Temp.-Carryover FPA	50	\$275.00	\$13,750.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Sudmeier, Glenn W.	Temp.-Carryover FPA	12	\$275.00	\$3,300.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover FPA	327	\$275.00	\$89,925.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Thrasher, Gary	Temp.-Carryover FPA	220	\$275.00	\$60,500.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Vogler, et al.	Temp.-Carryover FPA	25	\$275.00	\$6,875.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Wagner Family Trust	Temp.-Carryover FPA	980	\$275.00	\$269,500.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	West, Howard and Suzy	Temp.-Carryover FPA	58	\$275.00	\$15,950.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	West, Jimmie E. and Nancy D.	Temp.-Carryover FPA	7	\$275.00	\$1,925.00	Alto	5/26/2010
Apple Valley View Mutual Water Company	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	8	\$260.00	\$2,080.00	Alto	5/26/2010
Aqua Capital Management, LP-Agriculture	Abbond, Edward	Temp.-FPA	1	\$200.00	\$200.00	Alto	5/26/2010
Aqua Capital Management, LP-Agriculture	Basura Family Trust	Temp.-Carryover FPA	8	\$265.00	\$2,120.00	Alto	5/26/2010
Aqua Capital Management, LP-Agriculture	Beebe, Robert W. and Dorothy K.	Temp.-Carryover FPA	29	\$250.00	\$7,250.00	Alto	5/26/2010
Aqua Capital Management, LP-Agriculture	Brown, Jennifer	Temp.-Carryover FPA	25	\$250.00	\$6,250.00	Alto	5/26/2010
Aqua Capital Management, LP-Agriculture	Dolch, Robert and Judy	Temp.-Carryover FPA	75	\$250.00	\$18,750.00	Alto	5/26/2010
Aqua Capital Management, LP-Agriculture	Elisabella, LLC	Temp.-Carryover FPA	44	\$250.00	\$11,000.00	Alto	5/26/2010
Aqua Capital Management, LP-Agriculture	Luckey, Manley J.	Temp.-Carryover FPA	4	\$250.00	\$1,000.00	Alto	5/26/2010
Aqua Capital Management, LP-Agriculture	Rancho Las Flores, LLC	Temp.-Carryover FPA	600	\$260.00	\$156,000.00	Alto	5/26/2010

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Aqua Capital Management, LP-Agriculture	Sapp, Robert D. and Lee, Teresa J.	Temp.-Carryover FPA	21	\$255.00	\$5,355.00	Alto	5/26/2010
Aqua Capital Management, LP-Agriculture	Van Berg, Jack C.	Temp.-Carryover FPA	259	\$250.00	\$64,750.00	Alto	5/26/2010
Golden State Water Company	American States Water Company	Temp.-Carryover FPA	1	\$275.00	\$275.00	Alto	5/26/2010
Golden State Water Company	American States Water Company	Temp.-Carryover in Lieu of Replacement	599	\$275.00	\$164,725.00	Alto	5/26/2010
Golden State Water Company	Helendale Community Services District	Temp.-Carryover in Lieu of Replacement	5	\$325.00	\$1,625.00	Alto	5/26/2010
Helendale Community Services District	Harrison, Connie and Harold	Temp.-Carryover FPA	43	\$220.00	\$9,460.00	Alto	5/26/2010
Helendale Community Services District	Riverside Cement Company - Agriculture	Temp.-Carryover FPA	187	\$220.00	\$41,140.00	Alto	5/26/2010
Helendale Community Services District	Riverside Cement Company - Oro Grande Plant	Temp.-Carryover FPA	1,123	\$220.00	\$247,060.00	Alto	5/26/2010
Hesperia Water District	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	289	\$372.00	\$107,508.00	Alto	5/26/2010
Hesperia Water District	Rancho Las Flores, LLC	Temp.-Carryover in Lieu of Replacement	3,975	\$255.00	\$1,013,625.00	Alto	5/26/2010
Hesperia Water District	Summit Valley Ranch	Temp.-Carryover in Lieu of Replacement	261	\$250.00	\$65,250.00	Alto	5/26/2010
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	23	\$240.00	\$5,520.00	Alto	5/26/2010
Langley, James	Kemper Campbell Ranch	Temp.-Carryover FPA	274	\$230.00	\$63,020.00	Alto	5/26/2010
Mariana Ranchos County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	60	\$275.00	\$16,500.00	Alto	5/26/2010
Mariana Ranchos County Water District	Udderly Gold Farms, LLC	Temp.-Carryover in Lieu of Replacement	22	\$250.00	\$5,500.00	Alto	5/26/2010
Phelan Piñon Hills Community Services District	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	72	\$277.00	\$19,944.00	Alto	5/26/2010
Rancharitos Mutual Water Company	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	37	\$275.00	\$10,175.00	Alto	5/26/2010
San Bernardino County Service Area 64	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	200	\$260.00	\$52,000.00	Alto	5/26/2010
San Bernardino County Service Area 64	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	525	\$245.00	\$128,625.00	Alto	5/26/2010
San Bernardino County Service Area 64	Dora Land, Inc.	Temp.-Carryover in Lieu of Replacement	12	\$250.00	\$3,000.00	Alto	5/26/2010
San Bernardino County Service Area 64	Helendale Community Services District	Temp.-Carryover in Lieu of Replacement	185	\$340.00	\$62,900.00	Alto	5/26/2010
San Bernardino County Service Area 64	Low, Dean	Temp.-Carryover in Lieu of Replacement	160	\$260.00	\$41,600.00	Alto	5/26/2010

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San Bernardino County Service Area 64	Rancho Las Flores, LLC	Temp.-Carryover in Lieu of Replacement	200	\$260.00	\$52,000.00	Alto	5/26/2010
San Bernardino County Service Area 70J	Ades, John and Devon	Temp.-Carryover in Lieu of Replacement	24	\$260.00	\$6,240.00	Alto	5/26/2010
San Bernardino County Service Area 70J	Agcon, Inc.	Temp.-Carryover in Lieu of Replacement	99	\$250.00	\$24,750.00	Alto	5/26/2010
San Bernardino County Service Area 70J	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	200	\$260.00	\$52,000.00	Alto	5/26/2010
San Bernardino County Service Area 70J	Helendale Community Services District	Temp.-Carryover in Lieu of Replacement	136	\$340.00	\$46,240.00	Alto	5/26/2010
San Bernardino County Service Area 70J	Hi-Grade Materials Company	Temp.-Carryover in Lieu of Replacement	82	\$250.00	\$20,500.00	Alto	5/26/2010
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover in Lieu of Replacement	23	\$260.00	\$5,980.00	Alto	5/26/2010
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover in Lieu of Replacement	200	\$260.00	\$52,000.00	Alto	5/26/2010
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover in Lieu of Replacement	74	\$260.00	\$19,240.00	Alto	5/26/2010
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover in Lieu of Replacement	4	\$250.00	\$1,000.00	Alto	5/26/2010
San Bernardino County Service Area 70J	Nunn, Donald and Pearl	Temp.-Carryover in Lieu of Replacement	27	\$245.00	\$6,615.00	Alto	5/26/2010
San Bernardino County Service Area 70J	Pearl, Alice	Temp.-Carryover in Lieu of Replacement	118	\$260.00	\$30,680.00	Alto	5/26/2010
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	191	\$260.00	\$49,660.00	Alto	5/26/2010
San Bernardino County Service Area 70J	Wyatt Family Trust	Temp.-Carryover in Lieu of Replacement	56	\$260.00	\$14,560.00	Alto	5/26/2010
Silver Lakes Association	Helendale Community Services District	Temp.-Carryover in Lieu of Replacement	597	\$325.00	\$194,025.00	Alto	5/26/2010
Spring Valley Lake Association	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	250	\$262.00	\$65,500.00	Alto	5/26/2010
Spring Valley Lake Association	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	158	\$357.00	\$56,406.00	Alto	5/26/2010
Spring Valley Lake Association	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	50	\$275.00	\$13,750.00	Alto	5/26/2010
Summers Family Trust	Frazier, et al.	Temp.-Carryover in Lieu of Replacement	40	\$1.00	\$40.00	Alto	5/26/2010
Summers Family Trust	Hamilton Family Trust	Temp.-Carryover in Lieu of Replacement	3	\$275.00	\$825.00	Alto	5/26/2010
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	63	\$275.00	\$17,325.00	Alto	5/26/2010
Victor Valley Community College District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	326	\$275.00	\$89,650.00	Alto	5/26/2010

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Victor Valley Memorial Park	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover in Lieu of Replacement	75	\$240.00	\$18,000.00	Alto	5/26/2010
Victorville Water District, ID#1	Aqua Capital Management, LP-Agriculture	Temp.-Carryover FPA	211	\$277.00	\$58,447.00	Alto	5/26/2010
Victorville Water District, ID#1	Aqua Capital Management, LP-Agriculture	Temp.-Carryover FPA	1,000	\$277.00	\$277,000.00	Alto	5/26/2010
Wood, Michael and Denise	Thrasher, Gary	Temp.-Carryover in Lieu of Replacement	39	\$260.00	\$10,140.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Abbott Family Trust	Temp.-Carryover FPA	42	\$275.00	\$11,550.00	Alto	7/28/2010
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	79	\$0.00	\$0.00	Alto	7/28/2010
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	26	\$366.70	\$9,534.20	Alto	7/28/2010
Apple Valley Ranchos Water Company	Bunnell, Dick	Temp.-Carryover FPA	18	\$275.00	\$4,950.00	Alto	7/28/2010
Apple Valley Ranchos Water Company	Holway Family Irrevocable Trust	Temp.-Carryover FPA	24	\$275.00	\$6,600.00	Alto	7/28/2010
Aqua Capital Management, LP-Agriculture	LHC Alligator, LLC	Temp.-FPA	399	\$245.00	\$97,755.00	Alto	7/28/2010
Apple Valley Ranchos Water Company	Thrasher, Gary	Temp.-Carryover FPA	20	\$275.00	\$5,500.00	Alto	9/22/2010
Aqua Capital Management, LP-Agriculture	Dexter Family Trust	Temp.-Carryover FPA	7	\$250.00	\$1,750.00	Alto	9/22/2010
Aqua Capital Management, LP-Agriculture	Rim Properties, A General Partnership	Temp.-FPA	8	\$250.00	\$2,000.00	Alto	9/22/2010
Aqua Capital Management, LP-Agriculture	Rim Properties, A General Partnership	Temp.-Carryover FPA	8	\$250.00	\$2,000.00	Alto	9/22/2010
Phelan Piñon Hills Community Services District	Aqua Capital Management, LP-Agriculture	Temp.-Carryover FPA	15	\$275.00	\$4,125.00	Alto	9/22/2010
Victorville Water District, ID#1	Aqua Capital Management, LP-Agriculture	Temp.-FPA	1,000	\$277.00	\$277,000.00	Alto	9/22/2010
Victorville Water District, ID#1	LHC Alligator, LLC	Temp.-Carryover FPA	399	\$200.00	\$79,800.00	Alto	9/22/2010
		Alto Subtotal (105)	22,917		\$6,336,333.60		

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Hanson Aggregates WRP, Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	36	\$40.00	\$1,440.00	Baja	5/26/2010
Irvin, Bertrand W.	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover FPA	37	\$0.00	\$0.00	Baja	5/26/2010
Lake Jodie Property Owners Association	Aqua Capital Management, LP	Temp.-Carryover FPA	200	\$20.00	\$4,000.00	Baja	5/26/2010
Lake Jodie Property Owners Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	12	\$20.00	\$240.00	Baja	5/26/2010
O. F. D. L., Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	84	\$27.50	\$2,310.00	Baja	5/26/2010
Service Rock Products Corporation	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	6	\$27.50	\$165.00	Baja	5/26/2010
Sundown Lakes, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	100	\$27.50	\$2,750.00	Baja	5/26/2010
Wet Set, Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	63	\$20.00	\$1,260.00	Baja	5/26/2010
WLSR, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	24	\$27.50	\$660.00	Baja	5/26/2010
De Jong Family Trust	Kasner Family Limited Partnership	Temp.-Carryover FPA	1,121	\$0.00	\$0.00	Baja	7/28/2010
De Jong Family Trust	Kasner, Robert	Temp.-Carryover FPA	766	\$0.00	\$0.00	Baja	7/28/2010
Daggett Community Services District	Western Horizon Associates, Inc.	Temp.-Carryover FPA	130	\$27.50	\$3,575.00	Baja	9/22/2010
Kim, Joon Ho and Mal Boon Revocable Trust	De Jong Family Trust	Temp.-Carryover FPA	300	\$0.00	\$0.00	Baja	9/22/2010
Sunray Energy, Inc.	Reliant Energy Coolwater L.L.C.	Temp.-Carryover FPA	250	\$0.00	\$0.00	Baja	9/22/2010
		Baja Subtotal (14)	3,129		\$16,400.00		

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Abbott Family Trust	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	8	\$40.00	\$320.00	C/A	5/26/2010
Adelanto, City Of - George A F B - Combined	Adelanto, City Of	Temp.-Carryover in Lieu of Makeup	308	\$0.00	\$0.00	C/A	5/26/2010
Adelanto, City Of - George A F B - Combined	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	37	\$45.00	\$1,665.00	C/A	5/26/2010
Adelanto, City Of - George A F B - Combined	Dorrance, David W. and Tamela L.	Temp.-FPA in Lieu of Makeup	13	\$45.00	\$585.00	C/A	5/26/2010
Adelanto, City Of - George A F B - Combined	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Makeup	72	\$45.00	\$3,240.00	C/A	5/26/2010
Adelanto, City Of - George A F B - Combined	Werner, Andrew J.	Temp.-FPA in Lieu of Makeup	15	\$45.00	\$675.00	C/A	5/26/2010
Adelanto, City Of - George A F B - Combined	Western Development and Storage, LLC	Temp.-FPA in Lieu of Makeup	5	\$45.00	\$225.00	C/A	5/26/2010
Adelanto, City Of - George A F B - Combined	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	50	\$45.00	\$2,250.00	C/A	5/26/2010
Agcon, Inc.	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	14	\$45.00	\$630.00	C/A	5/26/2010
Apple Valley Country Club	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	10	\$50.00	\$500.00	C/A	5/26/2010
Apple Valley Foothill County Water District	Apple Valley Heights County Water District	Temp.-FPA in Lieu of Makeup	11	\$70.00	\$770.00	C/A	5/26/2010
Apple Valley Heights County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	8	\$0.00	\$0.00	C/A	5/26/2010
Apple Valley Ranchos Water Company	Hill, Melvin	Temp.-Carryover in Lieu of Makeup	1,218	\$50.00	\$60,900.00	C/A	5/26/2010
Apple Valley View Mutual Water Company	Apple Valley Heights County Water District	Temp.-FPA in Lieu of Makeup	1	\$70.00	\$70.00	C/A	5/26/2010
Apple Valley View Mutual Water Company	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	2	\$70.00	\$140.00	C/A	5/26/2010
Apple Valley, Town Of	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	13	\$50.00	\$650.00	C/A	5/26/2010
Aqua Capital Management, LP-Agriculture	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	7	\$0.00	\$0.00	C/A	5/26/2010
Beinschroth Family Trust	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	13	\$45.00	\$585.00	C/A	5/26/2010
Beinschroth, A. J.	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	8	\$45.00	\$360.00	C/A	5/26/2010
CDFG - Mojave Narrows Regional Park	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	78	\$50.00	\$3,900.00	C/A	5/26/2010
Cemex, Inc.	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	95	\$50.00	\$4,750.00	C/A	5/26/2010
Golden State Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	60	\$30.00	\$1,800.00	C/A	5/26/2010

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Hamilton Family Trust	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	6	\$40.00	\$240.00	C/A	5/26/2010
Helendale Community Services District	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	171	\$30.00	\$5,130.00	C/A	5/26/2010
Helendale Community Services District	Helendale Community Services District	Temp.-FPA in Lieu of Makeup	16	\$0.00	\$0.00	C/A	5/26/2010
Hesperia Water District	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	289	\$50.00	\$14,450.00	C/A	5/26/2010
Hesperia Water District	Contratto, Ersula	Temp.-Carryover in Lieu of Makeup	119	\$50.00	\$5,950.00	C/A	5/26/2010
Hesperia Water District	Jordan Family Trust	Temp.-Carryover in Lieu of Makeup	332	\$50.00	\$16,600.00	C/A	5/26/2010
Hesperia Water District	Kim, Jin S. and Hyun H.	Temp.-Carryover in Lieu of Makeup	152	\$50.00	\$7,600.00	C/A	5/26/2010
Hi-Grade Materials Company	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	1	\$45.00	\$45.00	C/A	5/26/2010
Jess Ranch Water Company	Hill, Melvin	Temp.-Carryover in Lieu of Makeup	161	\$50.00	\$8,050.00	C/A	5/26/2010
Johnson, Carlean	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	3	\$40.00	\$120.00	C/A	5/26/2010
Kemper Campbell Ranch	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	11	\$50.00	\$550.00	C/A	5/26/2010
Luckey, Manley J.	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	19	\$50.00	\$950.00	C/A	5/26/2010
Mariana Ranchos County Water District	Smith, Robert A.	Temp.-Carryover in Lieu of Makeup	16	\$60.00	\$960.00	C/A	5/26/2010
Navajo Mutual Water Company	Smith, Robert A.	Temp.-Carryover in Lieu of Makeup	5	\$60.00	\$300.00	C/A	5/26/2010
Phelan Piñon Hills Community Services District	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	23	\$50.00	\$1,150.00	C/A	5/26/2010
Rancheritos Mutual Water Company	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	11	\$50.00	\$550.00	C/A	5/26/2010
Riverside Cement Company - Agriculture	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	15	\$50.00	\$750.00	C/A	5/26/2010
Riverside Cement Company - Agriculture	Werner, Andrew J.	Temp.-Carryover in Lieu of Makeup	15	\$50.00	\$750.00	C/A	5/26/2010
Riverside Cement Company - Agriculture	Western Development and Storage, LLC	Temp.-Carryover in Lieu of Makeup	5	\$50.00	\$250.00	C/A	5/26/2010
Riverside Cement Company - Oro Grande Plant	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	44	\$50.00	\$2,200.00	C/A	5/26/2010
Riverside Cement Company - Oro Grande Plant	Dorrance, David W. and Tamela L.	Temp.-Carryover in Lieu of Makeup	16	\$50.00	\$800.00	C/A	5/26/2010
San Bernardino County Service Area 42	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	10	\$50.00	\$500.00	C/A	5/26/2010

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2009-10 Water Year

<u>Transferee (Transferred to:)</u>	<u>Transferor (Transferred from:)</u>	<u>Type of Transfer</u>	<u>Amount of Transfer (Acre-feet)</u>	<u>Price per Acre-foot</u>	<u>Total Cost of Transfer</u>	<u>Subarea</u>	<u>Date Accepted by Watermaster</u>
San Bernardino County Service Area 64	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	242	\$50.00	\$12,100.00	C/A	5/26/2010
San Bernardino County Service Area 70J	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	64	\$50.00	\$3,200.00	C/A	5/26/2010
Sapp, Robert D. and Lee, Teresa J.	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	2	\$50.00	\$100.00	C/A	5/26/2010
Service Rock Products Corporation	Service Rock Products Corporation	Temp.-Carryover in Lieu of Makeup	2	\$0.00	\$0.00	C/A	5/26/2010
Silver Lakes Association	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	325	\$57.00	\$18,525.00	C/A	5/26/2010
Simmons, Jack H. and Ethun, Claudia	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	9	\$40.00	\$360.00	C/A	5/26/2010
Spring Valley Lake Association	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	194	\$50.00	\$9,700.00	C/A	5/26/2010
Spring Valley Lake Country Club	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	106	\$45.00	\$4,770.00	C/A	5/26/2010
Thrasher, Gary	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	5	\$50.00	\$250.00	C/A	5/26/2010
Van Berg, Jack C.	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	3	\$50.00	\$150.00	C/A	5/26/2010
Victor Valley Community College District	Frates, D. Cole	Temp.-Carryover in Lieu of Makeup	11	\$50.00	\$550.00	C/A	5/26/2010
Victor Valley Community College District	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	5	\$50.00	\$250.00	C/A	5/26/2010
Victorville Water District, ID#1	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	808	\$50.00	\$40,400.00	C/A	5/26/2010
Victorville Water District, ID#1	Victorville Water District, ID#1	Temp.-Carryover in Lieu of Makeup	637	\$0.00	\$0.00	C/A	5/26/2010
Victorville Water District, ID#2	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	91	\$50.00	\$4,550.00	C/A	5/26/2010
Victorville Water District, ID#2	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	94	\$50.00	\$4,700.00	C/A	5/26/2010
Westland Industries, Inc.	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	4	\$60.00	\$240.00	C/A	5/26/2010
		C/A Subtotal (61)	6,088		\$251,755.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2009-10 Water Year

<u>Transferee (Transferred to:)</u>	<u>Transferor (Transferred from:)</u>	<u>Type of Transfer</u>	<u>Amount of Transfer (Acre-feet)</u>	<u>Price per Acre-foot</u>	<u>Total Cost of Transfer</u>	<u>Subarea</u>	<u>Date Accepted by Watermaster</u>
Abengoa Solar, Inc.	Desert View Dairy	Carryover - Included with BAP	700			Centro	5/26/2010
Adelanto, City Of	Aqua Capital Management, LP	Temp.-FPA	200	\$50.00	\$10,000.00	Centro	5/26/2010
Bar-Len Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	3	\$60.00	\$180.00	Centro	5/26/2010
Hi Desert Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	6	\$60.00	\$360.00	Centro	5/26/2010
Rios, Mariano V.	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	2	\$60.00	\$120.00	Centro	5/26/2010
Vernola Trust, Pat and Mary Ann	Golden State Water Company	Temp.-Carryover FPA	1,500	\$5.00	\$7,500.00	Centro	9/22/2010
Vernola Trust, Pat and Mary Ann	Huerta, Hector	Temp.-Carryover FPA	100	\$1.00	\$100.00	Centro	9/22/2010
Victorville Water District, ID#1	Aqua Capital Management, LP	Temp.-FPA	627	\$50.00	\$31,350.00	Centro	9/22/2010
Centro Subtotal (8)			3,138		\$49,610.00		
Desert Dawn Mutual Water Company	Gabrych, Eugene	Temp.-Carryover FPA	10	\$40.00	\$400.00	Este	5/26/2010
Juniper Riviera County Water District	Gabrych, Eugene	Temp.-Carryover in Lieu of Replacement	16	\$40.00	\$640.00	Este	5/26/2010
Juniper Riviera County Water District	Gabrych, Eugene	Temp.-Carryover FPA	29	\$40.00	\$1,160.00	Este	5/26/2010
Robertson's Ready Mix	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	52	\$75.00	\$3,900.00	Este	5/26/2010
San Bernardino County Service Area 29	Bell, Chuck	Temp.-Carryover in Lieu of Replacement	28	\$0.00	\$0.00	Este	5/26/2010
Weiser, Sidney and Raquel	Gabrych, Eugene	Temp.-Carryover FPA	36	\$40.00	\$1,440.00	Este	5/26/2010
Este Subtotal (6)			171		\$7,540.00		

Subject To Revision

Mojave Basin Area Watermaster

**Temporary Transfers
2009-10 Water Year**

<u>Transferee (Transferred to:)</u>	<u>Transferor (Transferred from:)</u>	<u>Type of Transfer</u>	<u>Amount of Transfer (Acre-feet)</u>	<u>Price per Acre-foot</u>	<u>Total Cost of Transfer</u>	<u>Subarea</u>	<u>Date Accepted by Watermaster</u>
Phelan Piñon Hills Community Services District	Aerochem, Inc.	Temp.-Carryover in Lieu of Replacement	516	\$90.00	\$46,440.00	Oeste	5/26/2010
Phelan Piñon Hills Community Services District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	744	\$120.00	\$89,280.00	Oeste	5/26/2010
Phelan Piñon Hills Community Services District	Aqua Capital Management, LP	Temp.-FPA	744	\$120.00	\$89,280.00	Oeste	5/26/2010
Phelan Piñon Hills Community Services District	Troeger Family Trust, Richard H.	Temp.-Carryover in Lieu of Replacement	85	\$100.00	\$8,500.00	Oeste	5/26/2010
Oeste Subtotal (4)			2,089		\$233,500.00		
Total (198)			37,532		\$6,895,138.60		