

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 1994-95 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>Adjusted 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>
Apple Valley Ranchos Water Company	Van Burger, Carl	Temp.-Carryover in Lieu of Replacement	149	----	\$50.00	\$7,450.00	Alto	5/31/1995
Baldy Mesa Water District	Lewis Homes of California	Temp.-Carryover in Lieu of Replacement	1,250	----	\$80.00	\$100,000.00	Alto	5/31/1995
Hesperia Water District	Rancho Las Flores Ltd Partnership	Temp.-Carryover in Lieu of Replacement	203	----	\$0.00	\$0.00	Alto	5/31/1995
Johnson, Ronald	Turner, Robert	Temp.-Carryover in Lieu of Replacement	6	----	\$50.00	\$300.00	Alto	5/31/1995
San Bernardino County Service Area 64	Apple Valley, Town of	Temp.-Carryover in Lieu of Replacement	268	----	\$50.00	\$13,400.00	Alto	5/31/1995
San Bernardino County Service Area 64	Nunn, Donald and Pearl	Temp.-Carryover in Lieu of Replacement	41	----	\$50.00	\$2,050.00	Alto	5/31/1995
San Bernardino County Service Area 64	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	109	----	\$50.00	\$5,450.00	Alto	5/31/1995
San Bernardino County Service Area 64	Tatro, Richard K. and Sandra A.	Temp.-Carryover in Lieu of Replacement	23	----	\$50.00	\$1,150.00	Alto	5/31/1995
San Bernardino County Service Area 64	Victor Valley Community College District	Temp.-Carryover in Lieu of Replacement	35	----	\$50.00	\$1,750.00	Alto	5/31/1995
San Bernardino County Service Area 64	Vogler, Albert H.	Temp.-Carryover in Lieu of Replacement	90	----	\$50.00	\$4,500.00	Alto	5/31/1995
San Bernardino County Service Area 70C	Burns, Annie L.	Temp.-Carryover in Lieu of Replacement	151	----	\$50.00	\$7,550.00	Alto	5/31/1995
San Bernardino County Service Area 70C	Tatro, Richard K. and Sandra A.	Temp.-Carryover in Lieu of Replacement	227	----	\$50.00	\$11,350.00	Alto	5/31/1995
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	100	----	\$50.00	\$5,000.00	Alto	5/31/1995
Victor Valley Water District	Bass, Newton T.	Temp.-Carryover in Lieu of Replacement	253	----	\$50.00	\$12,650.00	Alto	5/31/1995
Victor Valley Water District	Dolch, Robert and Judith	Temp.-Carryover in Lieu of Replacement	127	----	\$50.00	\$6,350.00	Alto	5/31/1995
Victor Valley Water District	Kemper Campbell Ranch	Temp.-Carryover in Lieu of Replacement	128	----	\$50.00	\$6,400.00	Alto	5/31/1995
Victor Valley Water District	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	657	----	\$50.00	\$32,850.00	Alto	5/31/1995
Victor Valley Water District	Lounsbury, Peter and Carolyn	Temp.-Carryover in Lieu of Replacement	160	----	\$50.00	\$8,000.00	Alto	5/31/1995
Victor Valley Water District	Murphy Trust, Bernard	Temp.-Carryover in Lieu of Replacement	136	----	\$50.00	\$6,800.00	Alto	5/31/1995
Victor Valley Water District	Murphy, Bernard H.	Temp.-Carryover in Lieu of Replacement	17	----	\$50.00	\$850.00	Alto	5/31/1995
Victor Valley Water District	Murphy, Kenneth	Temp.-Carryover in Lieu of Replacement	38	----	\$50.00	\$1,900.00	Alto	5/31/1995
Victor Valley Water District	Rancho Las Flores Ltd Partnership	Temp.-Carryover in Lieu of Replacement	80	----	\$75.00	\$6,000.00	Alto	5/31/1995
Victor Valley Water District	Vail, Joseph B. and Paula E.	Temp.-Carryover in Lieu of Replacement	123	----	\$50.00	\$6,150.00	Alto	5/31/1995
Thompson, James A.	Brown, Bobby G. and Valeria R.	Temp.-Carryover FPA	17	----	\$1.00	\$17.00	Alto	9/27/1995
Thompson, James A.	Weber, Dave	Temp.-Carryover FPA	58	----	\$1.00	\$58.00	Alto	9/27/1995
Alto Subtotal			4,446	----		\$247,975.00		

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Temporary Transfers 1994-95 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>Adjusted 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>
Leshin, Sol	Hyatt, James and Brenda	Temp.-FPA	188	----	\$0.00	\$0.00	Baja	1/25/1995
Leshin, Sol	Young, Keith	Temp.-FPA	88	----	\$0.00	\$0.00	Baja	1/25/1995
Carter, John Thomas	Taylor, Tom	Temp.-Carryover FPA	470	----	\$0.00	\$0.00	Baja	5/31/1995
Dejong, Alan	Johnson, James R. and Ellen	Temp.-Carryover in Lieu of Replacement	69	----	\$25.00	\$1,725.00	Baja	5/31/1995
Harter Farms	Harter, Joe and Sue	Temp.-Carryover in Lieu of Replacement	8	----	\$0.00	\$0.00	Baja	5/31/1995
Dejong, Alan	Hutchison, William O.	Temp.-Carryover FPA	900	----	\$0.00	\$0.00	Baja	9/27/1995
Fundamental Christian Endeavors, Inc.	Chastain, W. C.	Temp.-Carryover FPA	94	----	\$0.00	\$0.00	Baja	9/27/1995
Baja Subtotal			1,817	----		\$1,725.00		
Southern California Water Company	Lua, Antonio	Temp.-Carryover in Lieu of Replacement	7	----	\$60.00	\$420.00	Este	5/31/1995
Weiser, Sidney and Raquel	Crystal Hills Water Company	Temp.-Carryover FPA	50	----	\$40.00	\$2,000.00	Este	9/27/1995
Este Subtotal			57	----		\$2,420.00		
San Bernardino County Service Area 70L	Aerochem, Inc.	Temp.-Carryover in Lieu of Replacement	652	----	\$50.00	\$32,600.00	Oeste	5/31/1995
San Bernardino County Service Area 70L	Brown, Sue	Temp.-Carryover in Lieu of Replacement	30	----	\$50.00	\$1,500.00	Oeste	5/31/1995
San Bernardino County Service Area 70L	Meadowbrook Dairy	Temp.-Carryover in Lieu of Replacement	111	----	\$50.00	\$5,550.00	Oeste	5/31/1995
San Bernardino County Service Area 70L	San Bernardino County Service Area 70G	Temp.-Carryover in Lieu of Replacement	15	----	\$50.00	\$750.00	Oeste	5/31/1995
Oeste Subtotal			808	----		\$40,400.00		
1994-95 Subtotal			7,128	----		\$292,520.00		

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Temporary Transfers 1995-96 Water Year

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Apple Valley Ranchos Water Company	Apple Valley Development	Temp.-Carryover in Lieu of Replacement	47	----	\$45.00	\$2,115.00	Alto	4/24/1996
Apple Valley Ranchos Water Company	Van Burger, Carl	Temp.-Carryover in Lieu of Replacement	674	----	\$45.00	\$30,330.00	Alto	4/24/1996
Baldy Mesa Water District	Hrubik, Thomas A.	Temp.-Carryover in Lieu of Replacement	1,263	----	\$50.00	\$63,150.00	Alto	4/24/1996
Reed, Delbert and Linda	Clark, Kenneth and Barbara	Temp.-Carryover FPA	113	----	\$0.00	\$0.00	Alto	4/24/1996
Agcon, Inc.	Rancho Las Flores Ltd Partnership	Temp.-Carryover in Lieu of Replacement	19	----	\$35.00	\$665.00	Alto	5/22/1996
County Service Area 70 C	County Service Area 42	Temp.-Carryover in Lieu of Replacement	10	----	\$50.00	\$500.00	Alto	5/22/1996
County Service Area 70 C	Silver Lakes Association	Temp.-Carryover in Lieu of Replacement	55	----	\$50.00	\$2,750.00	Alto	5/22/1996
County Service Area 70 J	County Service Area 42	Temp.-Carryover in Lieu of Replacement	57	----	\$50.00	\$2,850.00	Alto	5/22/1996
County Service Area 70 L	County Service Area 42	Temp.-Carryover in Lieu of Replacement	205	----	\$50.00	\$10,250.00	Alto	5/22/1996
Hesperia Water District	Rancho Las Flores Ltd Partnership	Temp.-Carryover in Lieu of Replacement	309	----	----	\$1.00	Alto	5/22/1996
Hesperia Water District	Rancho Las Flores Ltd Partnership	Temp.-Carryover FPA	2,400	----	----	\$1.00	Alto	5/22/1996
Victor Valley Water District	Bass, Newton T.	Temp.-Carryover in Lieu of Replacement	411	----	\$50.00	\$20,550.00	Alto	5/22/1996
Victor Valley Water District	Dolch, Robert and Judith	Temp.-Carryover in Lieu of Replacement	271	----	\$50.00	\$13,550.00	Alto	5/22/1996
Victor Valley Water District	Kemper Campbell Ranch	Temp.-Carryover in Lieu of Replacement	176	----	\$50.00	\$8,800.00	Alto	5/22/1996
Victor Valley Water District	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	626	----	\$50.00	\$31,300.00	Alto	5/22/1996
Victor Valley Water District	Lounsbury, Peter J. and Carolyn	Temp.-Carryover in Lieu of Replacement	45	----	\$50.00	\$2,250.00	Alto	5/22/1996
Victor Valley Water District	Murphy, Bernard H.	Temp.-Carryover in Lieu of Replacement	23	----	\$50.00	\$1,150.00	Alto	5/22/1996
Victor Valley Water District	Silver Lakes Association	Temp.-Carryover in Lieu of Replacement	306	----	\$50.00	\$15,300.00	Alto	5/22/1996
Victor Valley Water District	Vail, Joseph B. and Paula E.	Temp.-Carryover in Lieu of Replacement	118	----	\$50.00	\$5,900.00	Alto	5/22/1996
Mojave Water Agency	Boyce, Kenneth and Willa	Carryover-FPA Purchase Program	3	----	\$40.00	\$120.00	Alto	7/24/1996
Mojave Water Agency	Burns, Annie L.	FPA-FPA Purchase Program	1	----	\$40.00	\$40.00	Alto	7/24/1996
Mojave Water Agency	Luckey, Manley J.	FPA-FPA Purchase Program	22	----	\$40.00	\$880.00	Alto	7/24/1996
Mojave Water Agency	Polich, Lee	Carryover-FPA Purchase Program	4	----	\$40.00	\$160.00	Alto	7/24/1996
Mojave Water Agency	Rancho Las Flores Ltd Partnership	FPA-FPA Purchase Program	149	----	\$40.00	\$5,960.00	Alto	7/24/1996
Mojave Water Agency	Reed, Delbert E. and Linda	Carryover-FPA Purchase Program	8	----	\$40.00	\$320.00	Alto	7/24/1996
Mojave Water Agency	Summit Valley Ranch	FPA-FPA Purchase Program	6	----	\$40.00	\$240.00	Alto	7/24/1996
Mojave Water Agency	Thomas Farms	FPA-FPA Purchase Program	5	----	\$40.00	\$200.00	Alto	7/24/1996

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Mojave Water Agency	Thompson, Rodger	Carryover-FPA Purchase Program	3	----	\$40.00	\$120.00	Alto	7/24/1996
Apple Valley Ranchos Water Company	Apple Valley Development	Temp.-Carryover FPA	519	----	\$27.00	\$14,013.00	Alto	8/28/1996
Apple Valley Ranchos Water Company	Burns, Annie L.	Temp.-Carryover FPA	156	----	\$25.00	\$3,900.00	Alto	8/28/1996
Apple Valley Ranchos Water Company	Clear View Farms	Temp.-Carryover FPA	150	----	\$27.00	\$4,050.00	Alto	8/28/1996
Apple Valley Ranchos Water Company	Dexter, Justin P.	Temp.-Carryover FPA	350	----	\$25.00	\$8,750.00	Alto	8/28/1996
Apple Valley Ranchos Water Company	Fisher, Dolores, Dr.	Temp.-Carryover FPA	46	----	\$25.00	\$1,150.00	Alto	8/28/1996
Apple Valley Ranchos Water Company	Lawson, Ernest and Barbara	Temp.-Carryover FPA	15	----	\$25.00	\$375.00	Alto	8/28/1996
Apple Valley Ranchos Water Company	Low, Robert	Temp.-Carryover FPA	380	----	\$25.00	\$9,500.00	Alto	8/28/1996
Apple Valley Ranchos Water Company	Luckey, Manley J.	Temp.-Carryover FPA	700	----	\$25.00	\$17,500.00	Alto	8/28/1996
Apple Valley Ranchos Water Company	Reed, Delbert E. and Linda	Temp.-Carryover FPA	60	----	\$25.00	\$1,500.00	Alto	8/28/1996
Apple Valley Ranchos Water Company	Tatro, Richard K. and Sandra A.	Temp.-Carryover FPA	244	----	\$25.00	\$6,100.00	Alto	8/28/1996
Apple Valley Ranchos Water Company	Vogler, Albert H.	Temp.-Carryover FPA	98	----	\$25.00	\$2,450.00	Alto	8/28/1996
Apple Valley Ranchos Water Company	Weber, Dave	Temp.-Carryover FPA	76	----	\$25.00	\$1,900.00	Alto	8/28/1996
Baldy Mesa Water District	Hrubik, Thomas A.	Temp.-Carryover FPA	1,235	----	\$25.00	\$30,875.00	Alto	8/28/1996
Mariana Ranchos County Water District	Brown, Bobby G. and Valeria R.	Temp.-Carryover FPA	30	----	\$45.00	\$1,350.00	Alto	8/28/1996
Mariana Ranchos County Water District	Nunn, Donald and Pearl	Temp.-Carryover FPA	35	----	\$45.00	\$1,575.00	Alto	8/28/1996
Mariana Ranchos County Water District	Parker, David E.	Temp.-Carryover FPA	13	----	\$45.00	\$585.00	Alto	8/28/1996
Mariana Ranchos County Water District	Turner, Robert	Temp.-Carryover FPA	23	----	\$45.00	\$1,035.00	Alto	8/28/1996
Thompson, James A.	Ormsby, Harry G.	Temp.-Carryover FPA	40	----	\$1.00	\$40.00	Alto	8/28/1996
Thompson, James A.	Van Leeuwen Family Trust	Temp.-Carryover FPA	40	----	\$1.00	\$40.00	Alto	8/28/1996
Thunderbird County Water District	Luth, Ken	Temp.-Carryover FPA	20	----	\$45.00	\$900.00	Alto	8/28/1996
Thunderbird County Water District	Van Leeuwen Family Trust	Temp.-Carryover FPA	5	----	\$45.00	\$225.00	Alto	8/28/1996
Apple Valley Ranchos Water Company	Dexter, Justin P.	Temp.-Carryover FPA	140	----	\$25.00	\$3,500.00	Alto	9/25/1996
Apple Valley Ranchos Water Company	Vogler, et al.	Temp.-Carryover FPA	154	----	\$25.00	\$3,850.00	Alto	9/25/1996
Alto Subtotal			11,858	----		\$334,615.00		

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Antelope Valley Dairy	Taylor, Tom	Temp.-Carryover in Lieu of Replacement	320	----	\$20.00	\$6,400.00	Baja	5/22/1996
Lee, Vin J. T.	Hilarides, Franklin G.	Temp.-Carryover in Lieu of Replacement	31	----	\$0.00	\$0.00	Baja	5/22/1996
Newberry Community Services District	Parker, George R.	Temp.-Carryover in Lieu of Replacement	1	----	\$0.00	\$0.00	Baja	5/22/1996
Nu View Development, inc.	Hilarides, Franklin G.	Temp.-Carryover in Lieu of Replacement	291	----	\$0.00	\$0.00	Baja	5/22/1996
Hutchison, William O.	De Jong, Alan L.	Temp.-Carryover FPA	400	----	\$0.00	\$0.00	Baja	7/24/1996
Mojave Water Agency	Antelope Valley Dairy	FPA-FPA Purchase Program	346	----	\$40.00	\$13,840.00	Baja	7/24/1996
Mojave Water Agency	Arguelles, Alfredo A.	Carryover-FPA Purchase Program	18	----	\$40.00	\$720.00	Baja	7/24/1996
Mojave Water Agency	Carter, John Thomas	Carryover-FPA Purchase Program	44	----	\$40.00	\$1,760.00	Baja	7/24/1996
Mojave Water Agency	Cho Brothers Ranch	FPA-FPA Purchase Program	3	----	\$40.00	\$120.00	Baja	7/24/1996
Mojave Water Agency	Daljo Corporation	Carryover-FPA Purchase Program	1	----	\$40.00	\$40.00	Baja	7/24/1996
Mojave Water Agency	De Jong, Alan L.	Carryover-FPA Purchase Program	56	----	\$40.00	\$2,240.00	Baja	7/24/1996
Mojave Water Agency	Hosking, John W. and Jean	Carryover-FPA Purchase Program	4	----	\$40.00	\$160.00	Baja	7/24/1996
Mojave Water Agency	Johnson, James R. and Ellen	Carryover-FPA Purchase Program	3	----	\$40.00	\$120.00	Baja	7/24/1996
Mojave Water Agency	The 160 Newberry Ranch	FPA-FPA Purchase Program	57	----	\$40.00	\$2,280.00	Baja	7/24/1996
Mojave Water Agency	Western Horizon Associates, Inc.	FPA-FPA Purchase Program	25	----	\$40.00	\$1,000.00	Baja	7/24/1996
Antelope Valley Dairy	Taylor, Tom	Temp.-Carryover FPA	158	----	\$15.00	\$2,370.00	Baja	8/28/1996
Antelope Valley Dairy	Western Horizon Associates, Inc.	Temp.-Carryover FPA	1,087	----	\$15.89	\$17,272.43	Baja	8/28/1996
Chuang, Marshal	Johnson, James R. and Ellen	Temp.-Carryover FPA	12	----	\$30.00	\$360.00	Baja	8/28/1996
St. Antony's Orthodox Monastery	Hutchison, William O.	Temp.-Carryover FPA	75	----	\$25.00	\$1,875.00	Baja	8/28/1996
St. Antony's Orthodox Monastery	Hutchison, William O.	Temp.-Carryover FPA	150	----	\$25.00	\$3,750.00	Baja	8/28/1996
Triple H Partnership	Arguelles, Alfredo A.	Temp.-Carryover FPA	550	----	\$30.00	\$16,500.00	Baja	8/28/1996
Cheyenne Lake, Inc.	Desert Lakes Corporation	Temp.-Carryover FPA	20	----	\$30.00	\$600.00	Baja	9/25/1996
Fundamental Christian Endeavors, Inc.	Chastain, W. C.	Temp.-Carryover FPA	87	----	\$0.00	\$0.00	Baja	9/25/1996
Harter, Joe and Sue	Morris, Julia	Temp.-Carryover FPA	289	----	\$5.00	\$1,445.00	Baja	9/25/1996
Horton, John M.D.	Hutchison, William O.	Temp.-Carryover FPA	30	----	\$10.00	\$300.00	Baja	9/25/1996
Horton's Children's Trust	Hutchison, William O.	Temp.-Carryover FPA	95	----	\$10.00	\$950.00	Baja	9/25/1996
Lake Jodie Property Owners Association	Angerer, Robert J.	Temp.-Carryover FPA	23	----	\$37.24	\$856.52	Baja	9/25/1996

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Lake Jodie Property Owners Association	Desert Lakes Corporation	Temp.-Carryover FPA	300	----	\$30.00	\$9,000.00	Baja	9/25/1996
Levine, Leslie, Dr.	Harter, Joe and Sue	Temp.-Carryover FPA	300	----	\$5.00	\$1,500.00	Baja	9/25/1996
Sundown Lakes, Inc.	Johnson, James R. and Ellen	Temp.-Carryover FPA	40	----	\$15.00	\$600.00	Baja	9/25/1996
Wet Set, Inc.	Desert Lakes Corporation	Temp.-Carryover FPA	20	----	\$30.00	\$600.00	Baja	9/25/1996
Wet Set, Inc.	Smith, William E.	Temp.-Carryover FPA	10	----	\$30.00	\$300.00	Baja	9/25/1996
WLSR, Inc.	Johnson, James R. and Ellen	Temp.-Carryover FPA	36	----	\$15.00	\$540.00	Baja	9/25/1996
Baja Subtotal			4,882	----		\$87,498.95		
Mead, G. C.	Gains, Jack and Mary	Temp.-Carryover in Lieu of Replacement	20	----	\$0.00	\$0.00	Centro	5/22/1996
Ykema Trust	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	90	----	\$1.00	\$90.00	Centro	5/22/1996
Ykema Trust	Ykema Harmsen Dairy	Temp.-Carryover in Lieu of Replacement	40	----	\$0.00	\$0.00	Centro	5/22/1996
Sun "N" Sky Country Club	Ruisch, Dale W.	Temp.-Carryover FPA	50	----	\$0.00	\$0.00	Centro	6/19/1996
Mojave Water Agency	Hills Ranch Inc. (Melvin Hill)	Carryover-FPA Purchase Program	16	----	\$40.00	\$640.00	Centro	7/24/1996
Mojave Water Agency	Soppeland, Wayne	Carryover-FPA Purchase Program	32	----	\$40.00	\$1,280.00	Centro	7/24/1996
Centro Subtotal			248	----		\$2,010.00		
County Service Area 29	Lucerne Valley Partners	Temp.-Carryover in Lieu of Replacement	25	----	\$1.00	\$25.00	Este	5/22/1996
Juniper Riviera County Water District	Burns, Bob	Temp.-Carryover in Lieu of Replacement	14	----	\$75.00	\$1,050.00	Este	5/22/1996
Mojave Water Agency	Club View Partners	Carryover-FPA Purchase Program	52	----	\$40.00	\$2,080.00	Este	7/24/1996
Mojave Water Agency	Dahlquist, George R.	FPA-FPA Purchase Program	29	----	\$40.00	\$1,160.00	Este	7/24/1996
Mojave Water Agency	Pettigrew, Dan and Jill	FPA-FPA Purchase Program	66	----	\$40.00	\$2,640.00	Este	7/24/1996
Mojave Water Agency	Stringer, W. Edward	Carryover-FPA Purchase Program	28	----	\$40.00	\$1,120.00	Este	7/24/1996
Este Subtotal			214	----		\$8,075.00		

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Chamisal Mutual Water Company	Brown, Sue	Temp.-Carryover in Lieu of Replacement	2	----	\$54.00	\$108.00	Oeste	5/22/1996
County Service Area 70 L	Aerochem, Inc.	Temp.-Carryover in Lieu of Replacement	564	----	\$50.00	\$28,200.00	Oeste	5/22/1996
County Service Area 70 L	County Service Area 70 G	Temp.-Carryover in Lieu of Replacement	22	----	\$50.00	\$1,100.00	Oeste	5/22/1996
Mojave Water Agency	Brown, Sue	FPA-FPA Purchase Program	1	----	\$40.00	\$40.00	Oeste	7/24/1996
Oeste Subtotal			589	----		\$29,448.00		
1995-96 Subtotal			17,791	----		\$461,646.95		

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<u>Transferee (Transferred to:)</u>	<u>Transferor (Transferred from:)</u>	<u>Type of Transfer</u>	<u>Amount of Transfer (Acre-feet)</u>	<u>Adjusted 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>
Apple Valley Ranchos Water Company	Apple Valley Development	Temp.-Carryover FPA	215	----	\$40.00	\$8,600.00	Alto	4/23/1997
Apple Valley Ranchos Water Company	Van Burger, Carl	Temp.-Carryover FPA	639	----	\$40.00	\$25,560.00	Alto	4/23/1997
Apple Valley Ranchos Water Company	Van Burger, Carl	Temp.-FPA	600	----	\$40.00	\$24,000.00	Alto	4/23/1997
Dexter, Clair F.	Abbott, Leonard C.	Temp.-Carryover FPA	100	----	\$0.00	\$0.00	Alto	4/23/1997
Apple Valley Ranchos Water Company	Low, Robert	Temp.-Carryover FPA	360	----	\$40.00	\$14,400.00	Alto	5/28/1997
Apple Valley Ranchos Water Company	Thrasher, Gary	Temp.-Carryover FPA	100	----	\$40.00	\$4,000.00	Alto	5/28/1997
Apple Valley View Mutual Water Company	Turner, Zena	Temp.-Carryover in Lieu of Replacement	12	----	\$45.00	\$540.00	Alto	5/28/1997
Baldy Mesa Water District	Hrubik, Thomas A.	Temp.-Carryover in Lieu of Replacement	454	----	\$50.00	\$22,700.00	Alto	5/28/1997
CDFG - Mojave Narrows Regional Park	Lewis Homes of California	Temp.-Carryover in Lieu of Replacement	832	----	\$30.04	\$24,993.28	Alto	5/28/1997
Clear View Farms	Apple Valley Ranchos Water Company	Temp.-Carryover in Lieu of Replacement	2	----	\$0.00	\$0.00	Alto	5/28/1997
Hesperia Golf and Country Club	Rancho Las Flores Ltd Partnership	Temp.-Carryover in Lieu of Replacement	35	----	\$50.00	\$1,750.00	Alto	5/28/1997
Hesperia Water District	Rancho Las Flores Ltd Partnership	Temp.-Carryover in Lieu of Replacement	611	----	----	\$1.00	Alto	5/28/1997
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	57	----	\$50.00	\$2,850.00	Alto	5/28/1997
San Bernardino County Service Area 70L	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	200	----	\$50.00	\$10,000.00	Alto	5/28/1997
San Bernardino County Service Area 70L	San Bernardino County Service Area 64	Temp.-Carryover in Lieu of Replacement	110	----	\$50.00	\$5,500.00	Alto	5/28/1997
San Bernardino County Service Area 70L	Silver Lakes Association	Temp.-Carryover in Lieu of Replacement	86	----	\$50.00	\$4,300.00	Alto	5/28/1997
Southern California Water Company	Hrubik, Thomas A.	Temp.-Carryover in Lieu of Replacement	215	----	\$50.00	\$10,750.00	Alto	5/28/1997
Victor Valley Water District	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	441	----	\$50.00	\$22,050.00	Alto	5/28/1997
Victor Valley Water District	Clark, Kenneth and Barbara	Temp.-Carryover in Lieu of Replacement	107	----	\$50.00	\$5,350.00	Alto	5/28/1997
Victor Valley Water District	Cramer, Margret Muir	Temp.-Carryover in Lieu of Replacement	252	----	\$50.00	\$12,600.00	Alto	5/28/1997
Victor Valley Water District	Dolch, Robert and Judith	Temp.-Carryover in Lieu of Replacement	209	----	\$50.00	\$10,450.00	Alto	5/28/1997
Victor Valley Water District	Hrubik, Thomas A.	Temp.-Carryover in Lieu of Replacement	1,035	----	\$50.00	\$51,750.00	Alto	5/28/1997
Victor Valley Water District	Johnston, Harriet and Lawrence W.	Temp.-Carryover in Lieu of Replacement	35	----	\$50.00	\$1,750.00	Alto	5/28/1997
Victor Valley Water District	Kemper Campbell Ranch	Temp.-Carryover in Lieu of Replacement	132	----	\$50.00	\$6,600.00	Alto	5/28/1997
Victor Valley Water District	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	593	----	\$50.00	\$29,650.00	Alto	5/28/1997
Victor Valley Water District	Lewis Homes of California	Temp.-Carryover in Lieu of Replacement	692	----	\$50.00	\$34,600.00	Alto	5/28/1997
Victor Valley Water District	Murphy, Bernard H.	Temp.-Carryover in Lieu of Replacement	22	----	\$50.00	\$1,100.00	Alto	5/28/1997

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 1996-97 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>Adjusted 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>
Victor Valley Water District	Silver Lakes Association	Temp.-Carryover in Lieu of Replacement	500	----	\$50.00	\$25,000.00	Alto	5/28/1997
Victor Valley Water District	Vail, Joseph B. and Paula E.	Temp.-Carryover in Lieu of Replacement	113	----	\$50.00	\$5,650.00	Alto	5/28/1997
Hamilton, et al.	Bastianon, Remo E.	Temp.-Carryover FPA	45	----	\$25.00	\$1,125.00	Alto	6/25/1997
Apple Valley Ranchos Water Company	Abbott, Leonard C.	Temp.-Carryover FPA	156	----	\$25.00	\$3,900.00	Alto	8/27/1997
Apple Valley Ranchos Water Company	Boyce, Kenneth and Willa	Temp.-Carryover FPA	94	----	\$40.00	\$3,760.00	Alto	8/27/1997
Apple Valley Ranchos Water Company	Brown, Bobby G. and Valeria R.	Temp.-Carryover FPA	28	----	\$25.00	\$700.00	Alto	8/27/1997
Apple Valley Ranchos Water Company	Burns, Annie L.	Temp.-Carryover FPA	147	----	\$25.00	\$3,675.00	Alto	8/27/1997
Apple Valley Ranchos Water Company	Cunningham, William E. and Gloria M.	Temp.-Carryover FPA	25	----	\$25.00	\$625.00	Alto	8/27/1997
Apple Valley Ranchos Water Company	Dexter, Justin P.	Temp.-Carryover FPA	459	----	\$25.00	\$11,475.00	Alto	8/27/1997
Apple Valley Ranchos Water Company	Fisher, Jerome	Temp.-Carryover FPA	570	----	\$25.00	\$14,250.00	Alto	8/27/1997
Apple Valley Ranchos Water Company	Keel, Al J. and Barbara	Temp.-Carryover FPA	77	----	\$25.00	\$1,925.00	Alto	8/27/1997
Apple Valley Ranchos Water Company	Lawson, Ernest and Barbara	Temp.-Carryover FPA	8	----	\$25.00	\$200.00	Alto	8/27/1997
Apple Valley Ranchos Water Company	Lounsbury, Peter J. and Carolyn	Temp.-Carryover FPA	60	----	\$25.00	\$1,500.00	Alto	8/27/1997
Apple Valley Ranchos Water Company	M. L. J. Corporation	Temp.-Carryover FPA	27	----	\$25.00	\$675.00	Alto	8/27/1997
Apple Valley Ranchos Water Company	Phenix Properties Ltd.	Temp.-Carryover FPA	587	----	\$25.00	\$14,675.00	Alto	8/27/1997
Apple Valley Ranchos Water Company	Storm, Randall	Temp.-Carryover FPA	55	----	\$25.00	\$1,375.00	Alto	8/27/1997
Apple Valley Ranchos Water Company	Tatro, Richard K. and Sandra A.	Temp.-Carryover FPA	195	----	\$40.00	\$7,800.00	Alto	8/27/1997
Apple Valley Ranchos Water Company	Taylor, Allen C. - Haymaker Ranch	Temp.-Carryover FPA	411	----	\$25.00	\$10,275.00	Alto	8/27/1997
Apple Valley Ranchos Water Company	Van Leeuwen Family Trust	Temp.-Carryover FPA	62	----	\$25.00	\$1,550.00	Alto	8/27/1997
Apple Valley Ranchos Water Company	Vogler, Albert H.	Temp.-Carryover FPA	50	----	\$25.00	\$1,250.00	Alto	8/27/1997
Apple Valley Ranchos Water Company	Vogler, et al.	Temp.-Carryover FPA	109	----	\$25.00	\$2,725.00	Alto	8/27/1997
Baldy Mesa Water District	Hrubik, Thomas A.	Temp.-Carryover FPA	655	----	\$35.00	\$22,925.00	Alto	8/27/1997
Baldy Mesa Water District	Son of Caduceus	Temp.-Carryover FPA	800	----	\$25.00	\$20,000.00	Alto	8/27/1997
Bass Trust, Newton T.	Weber, Dave	Temp.-Carryover FPA	52	----	\$25.00	\$1,300.00	Alto	8/27/1997
Boyce, Kenneth and Willa	Weber, Dave	Temp.-FPA	34	----	\$25.00	\$850.00	Alto	8/27/1997
Boyce, Kenneth and Willa	Weber, Dave	Temp.-Carryover FPA	12	----	\$25.00	\$300.00	Alto	8/27/1997
Hamilton Trust, Don and Ruth M.	Nunn, Donald and Pearl	Temp.-Carryover FPA	50	----	\$25.00	\$1,250.00	Alto	8/27/1997

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 1996-97 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>Adjusted 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>
Hamilton, et al.	Parker, David E.	Temp.-Carryover FPA	5	----	\$25.00	\$125.00	Alto	8/27/1997
Hesperia Water District	Rancho Las Flores Ltd Partnership	Temp.-Carryover FPA	2,600	----	----	\$1.00	Alto	8/27/1997
Apple Valley Ranchos Water Company	Ormsby, Harry G.	Temp.-Carryover FPA	65	----	\$25.00	\$1,625.00	Alto	9/24/1997
Hamilton, et al.	Turner, Zena	Temp.-Carryover FPA	45	----	\$25.00	\$1,125.00	Alto	9/24/1997
Mojave Water Agency	Basura Family Trust	Carryover-FPA Purchase Program	2	----	\$40.00	\$80.00	Alto	9/24/1997
Mojave Water Agency	Boyce, Kenneth and Willa	FPA-FPA Purchase Program	5	----	\$40.00	\$200.00	Alto	9/24/1997
Mojave Water Agency	Di Bernardo, John	FPA-FPA Purchase Program	3	----	\$40.00	\$120.00	Alto	9/24/1997
Mojave Water Agency	Luckey, Manley J.	FPA-FPA Purchase Program	29	----	\$40.00	\$1,160.00	Alto	9/24/1997
Mojave Water Agency	M. L. J. Corporation	FPA-FPA Purchase Program	14	----	\$40.00	\$560.00	Alto	9/24/1997
Mojave Water Agency	Rancho Las Flores Ltd Partnership	FPA-FPA Purchase Program	107	----	\$40.00	\$4,280.00	Alto	9/24/1997
Mojave Water Agency	Rudman, Robert T.	FPA-FPA Purchase Program	16	----	\$40.00	\$640.00	Alto	9/24/1997
Mojave Water Agency	Son of Caduceus	Carryover-FPA Purchase Program	17	----	\$40.00	\$680.00	Alto	9/24/1997
Mojave Water Agency	Thompson, Rodger	Carryover-FPA Purchase Program	4	----	\$40.00	\$160.00	Alto	9/24/1997
Mojave Water Agency	Thrasher, Gary	Carryover-FPA Purchase Program	14	----	\$40.00	\$560.00	Alto	9/24/1997
Alto Subtotal			16,453	----		\$507,895.28		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 1996-97 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>Adjusted 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>
Calico Lakes Homeowners Association	Martin, Michael D. and Arlene D.	Temp.-Carryover FPA	15	----	\$1.00	\$15.00	Baja	4/23/1997
Calico Lakes Homeowners Association	Martin, Micheal D. and Arlene D.	Temp.-Carryover in Lieu of Replacement	25	----	\$1.00	\$25.00	Baja	4/23/1997
Hutchison, William O.	De Jong, Alan L.	Temp.-Carryover FPA	380	----	\$0.00	\$0.00	Baja	4/23/1997
Lake Wainani Owners Association	Western Horizon Associates, Inc.	Temp.-Carryover FPA	80	----	\$30.00	\$2,400.00	Baja	4/23/1997
Lake Wainani Owners Association	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	20	----	\$30.00	\$600.00	Baja	4/23/1997
O. F. D. L., Inc.	Hosking, John W. and Jean	Temp.-Carryover in Lieu of Replacement	19	----	\$40.00	\$760.00	Baja	4/23/1997
O. F. D. L., Inc.	Smith, William E.	Temp.-Carryover in Lieu of Replacement	10	----	\$70.00	\$700.00	Baja	4/23/1997
Southern California Edison Co. - Agriculture	Southern California Edison Co. - Industrial	Temp.-Carryover in Lieu of Replacement	577	----	\$0.00	\$0.00	Baja	4/23/1997
Daggett Community Services District	Cho Brothers Ranch	Temp.-Carryover in Lieu of Replacement	22	----	\$30.00	\$660.00	Baja	5/28/1997
Daggett Community Services District	Haigh, Whilldyn and Margaret	Temp.-Carryover in Lieu of Replacement	29	----	\$40.00	\$1,160.00	Baja	5/28/1997
Leshin, Sol	Young, Keith O. - Desert Turf	Temp.-Carryover FPA	281	----	\$7.50	\$2,107.50	Baja	5/28/1997
Nu View Development, Inc.	Hutchison, William O.	Temp.-Carryover in Lieu of Replacement	182	----	\$0.00	\$0.00	Baja	5/28/1997
O. F. D. L., Inc.	Hosking, John W. and Jean	Temp.-Carryover FPA	19	----	\$40.00	\$760.00	Baja	5/28/1997
San Bernardino Co Barstow-Daggett Airport	De Jong, Alan L.	Temp.-Carryover in Lieu of Replacement	8	----	\$70.00	\$560.00	Baja	5/28/1997
Silver Valley Ranch, Inc.	Weber, F. R. and Junell	Temp.-Carryover in Lieu of Replacement	10	----	\$30.00	\$300.00	Baja	5/28/1997
Van Leeuwen, John	Van Diest, Cornelius	Temp.-Carryover in Lieu of Replacement	81	----	\$70.00	\$5,670.00	Baja	5/28/1997
Harter, Joe and Sue	Morris, Julia	Temp.-Carryover FPA	266	----	\$7.50	\$1,995.00	Baja	7/23/1997
St. Antony's Orthodox Monastery	Barber, James B.	Temp.-Carryover FPA	137	----	\$25.00	\$3,425.00	Baja	7/23/1997
St. Antony's Orthodox Monastery	Barber, James B.	Temp.-FPA	23	----	\$25.00	\$575.00	Baja	7/23/1997
Daggett Community Services District	Haigh, Whilldyn and Margaret	Temp.-FPA	28	----	\$45.00	\$1,260.00	Baja	8/27/1997
Daggett Community Services District	Price, Donald and Ruth	Temp.-Carryover FPA	38	----	\$35.00	\$1,330.00	Baja	8/27/1997
Daggett Community Services District	Price, Donald and Ruth	Temp.-FPA	12	----	\$35.00	\$420.00	Baja	8/27/1997
Lake Jodie Property Owners Association	Weber, F. R. and Junell	Temp.-Carryover FPA	77	----	\$35.00	\$2,695.00	Baja	8/27/1997
Leshin, Sol	Harter, Joe and Sue	Temp.-Carryover FPA	400	----	\$0.00	\$0.00	Baja	8/27/1997
Levine, Leslie, Dr.	Harter, Joe and Sue	Temp.-Carryover FPA	270	----	\$7.50	\$2,025.00	Baja	8/27/1997
Nu View Development, Inc.	Hutchison, William O.	Temp.-Carryover FPA	100	----	\$0.00	\$0.00	Baja	8/27/1997
Mojave Water Agency	Brown, Ronald A.	Carryover-FPA Purchase Program	53	----	\$40.00	\$2,120.00	Baja	9/24/1997

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 1996-97 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>Adjusted 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>
Mojave Water Agency	Carter, John Thomas	Carryover-FPA Purchase Program	44	----	\$40.00	\$1,760.00	Baja	9/24/1997
Mojave Water Agency	Cho Brothers Ranch	FPA-FPA Purchase Program	3	----	\$40.00	\$120.00	Baja	9/24/1997
Mojave Water Agency	Daljo Corporation	Carryover-FPA Purchase Program	2	----	\$40.00	\$80.00	Baja	9/24/1997
Mojave Water Agency	Dick Van Dam Dairy	Carryover-FPA Purchase Program	280	----	\$40.00	\$11,200.00	Baja	9/24/1997
Mojave Water Agency	Evkhanian, James H. and Phyllis	Carryover-FPA Purchase Program	3	----	\$40.00	\$120.00	Baja	9/24/1997
Mojave Water Agency	Johnson, James R. and Ellen	Carryover-FPA Purchase Program	5	----	\$40.00	\$200.00	Baja	9/24/1997
Mojave Water Agency	Nu View Development, Inc.	FPA-FPA Purchase Program	100	----	\$40.00	\$4,000.00	Baja	9/24/1997
Mojave Water Agency	Reeves, Richard	Carryover-FPA Purchase Program	8	----	\$40.00	\$320.00	Baja	9/24/1997
Mojave Water Agency	Van Diest, Cornelius	Carryover-FPA Purchase Program	35	----	\$40.00	\$1,400.00	Baja	9/24/1997
Mojave Water Agency	Western Horizon Associates, Inc.	FPA-FPA Purchase Program	28	----	\$40.00	\$1,120.00	Baja	9/24/1997
San Bernardino Co Barstow-Daggett Airport	Johnson, James R. and Ellen	Temp.-Carryover FPA	35	----	\$50.00	\$1,750.00	Baja	9/24/1997
Baja Subtotal			3,705	----		\$53,632.50		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 1996-97 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>Adjusted 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>
Adelanto, City of	Van Dam, Eldert and Susan	Temp.-Carryover in Lieu of Makeup	164	----	\$30.00	\$4,920.00	C/A	6/25/1997
Adelanto, City of	Van Dam, Eldert and Susan	Temp.-FPA in Lieu of Makeup	27	----	\$30.00	\$810.00	C/A	6/25/1997
Apple Valley Country Club	Hills Ranch Inc. (Melvin Hill)	Temp.-Carryover in Lieu of Makeup	33	----	\$30.00	\$990.00	C/A	6/25/1997
Apple Valley Heights County Water District	Hills Ranch Inc. (Melvin Hill)	Temp.-Carryover in Lieu of Makeup	8	----	\$30.00	\$240.00	C/A	6/25/1997
Apple Valley Ranchos Water Company	Hills Ranch Inc. (Melvin Hill)	Temp.-Carryover in Lieu of Makeup	829	----	\$30.00	\$24,870.00	C/A	6/25/1997
Apple Valley Ranchos Water Company	Hills Ranch Inc. (Melvin Hill)	Temp.-Carryover in Lieu of Makeup	79	----	\$30.00	\$2,370.00	C/A	6/25/1997
Baldy Mesa Water District	Ruisch, Dale W.	Temp.-Carryover in Lieu of Makeup	147	----	\$30.00	\$4,410.00	C/A	6/25/1997
Dolch, Robert and Judith	Ruisch, Dale W.	Temp.-Carryover in Lieu of Makeup	10	----	\$30.00	\$300.00	C/A	6/25/1997
Gomez, Cirilo - Living Trust	Ruisch, Dale W.	Temp.-Carryover in Lieu of Makeup	13	----	\$30.00	\$390.00	C/A	6/25/1997
Hesperia Water District	Hills Ranch Inc. (Melvin Hill)	Temp.-Carryover in Lieu of Makeup	381	----	\$30.00	\$11,430.00	C/A	6/25/1997
Hesperia Water District	Van Dam, Eldert and Susan	Temp.-Carryover in Lieu of Makeup	381	----	\$30.00	\$11,430.00	C/A	6/25/1997
Johnson, Larry and Carlean	Ruisch, Dale W.	Temp.-Carryover in Lieu of Makeup	5	----	\$30.00	\$150.00	C/A	6/25/1997
Lounsbury, Peter and Carolyn	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	7	----	\$30.00	\$210.00	C/A	6/25/1997
Luckey, Manley J.	Ruisch, Dale W.	Temp.-Carryover in Lieu of Makeup	26	----	\$30.00	\$780.00	C/A	6/25/1997
Ormsby, Harry G.	Ruisch, Dale W.	Temp.-Carryover in Lieu of Makeup	15	----	\$30.00	\$450.00	C/A	6/25/1997
Parker, David E.	Ruisch, Dale W.	Temp.-Carryover in Lieu of Makeup	2	----	\$30.00	\$60.00	C/A	6/25/1997
Pettis Family Trust	Ruisch, Dale W.	Temp.-Carryover in Lieu of Makeup	8	----	\$30.00	\$240.00	C/A	6/25/1997
Rancho Las Flores Ltd. Partnership	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	97	----	\$30.00	\$2,910.00	C/A	6/25/1997
Riverside Cement Company - Oro Grande	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	127	----	\$30.00	\$3,810.00	C/A	6/25/1997
Rudman, Robert T.	Ruisch, Dale W.	Temp.-Carryover in Lieu of Makeup	15	----	\$30.00	\$450.00	C/A	6/25/1997
San Bernardino County Service Area 42	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	10	----	\$30.00	\$300.00	C/A	6/25/1997
San Bernardino County Service Area 64	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	200	----	\$30.00	\$6,000.00	C/A	6/25/1997
San Bernardino County Service Area 70C	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	120	----	\$30.00	\$3,600.00	C/A	6/25/1997
San Bernardino County Service Area 70J	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	52	----	\$30.00	\$1,560.00	C/A	6/25/1997
San Bernardino County Service Area 70L	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	19	----	\$30.00	\$570.00	C/A	6/25/1997
Silver Lakes Association	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	197	----	\$30.00	\$5,910.00	C/A	6/25/1997
Southdown, Inc.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	79	----	\$30.00	\$2,370.00	C/A	6/25/1997

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Mojave Basin Area Watermaster

Temporary Transfers 1996-97 Water Year

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Southern California Water Company	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	49	----	\$0.00	\$0.00	C/A	6/25/1997
Spring Valley Lake Association	Van Dam, Eldert and Susan	Temp.-Carryover in Lieu of Makeup	105	----	\$30.00	\$3,150.00	C/A	6/25/1997
Tatro, Richard K. and Sandra A.	Ruisch, Dale W.	Temp.-Carryover in Lieu of Makeup	4	----	\$30.00	\$120.00	C/A	6/25/1997
Thompson, James A.	Ruisch, Dale W.	Temp.-Carryover in Lieu of Makeup	20	----	\$30.00	\$600.00	C/A	6/25/1997
Thrasher, Gary E.	Hills Ranch Inc. (Melvin Hill)	Temp.-Carryover in Lieu of Makeup	13	----	\$30.00	\$390.00	C/A	6/25/1997
Thunderbird County Water District	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	4	----	\$30.00	\$120.00	C/A	6/25/1997
Thunderbird County Water District	Soppeland, Wayne	Temp.-FPA in Lieu of Makeup	4	----	\$30.00	\$120.00	C/A	6/25/1997
Turner, Zena	Ruisch, Dale W.	Temp.-Carryover in Lieu of Makeup	1	----	\$30.00	\$30.00	C/A	6/25/1997
Van Leeuwen Family Trust	Ruisch, Dale W.	Temp.-Carryover in Lieu of Makeup	9	----	\$30.00	\$270.00	C/A	6/25/1997
Victor Valley Water District	Brommer, Marvin	Temp.-Carryover in Lieu of Makeup	325	----	\$35.00	\$11,375.00	C/A	6/25/1997
Victor Valley Water District	Hills Ranch Inc. (Melvin Hill)	Temp.-Carryover in Lieu of Makeup	358	----	\$35.00	\$12,530.00	C/A	6/25/1997
Vogler, Albert H.	Ruisch, Dale W.	Temp.-Carryover in Lieu of Makeup	2	----	\$30.00	\$60.00	C/A	6/25/1997
C/A Subtotal			3,945	----		\$120,295.00		
Van Leeuwen, John	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	144	----	\$30.00	\$4,320.00	Centro	5/28/1997
Ykema Trust	Harmsen, James and Ruthann	Temp.-Carryover in Lieu of Replacement	95	----	\$0.00	\$0.00	Centro	5/28/1997
Mojave Water Agency	Contratto, Robert and Ersula	Carryover-FPA Purchase Program	3	----	\$40.00	\$120.00	Centro	9/24/1997
Mojave Water Agency	Hills Ranch Inc. (Melvin Hill)	Carryover-FPA Purchase Program	6	----	\$40.00	\$240.00	Centro	9/24/1997
Mojave Water Agency	Van Dam, Eldert and Susan	FPA-FPA Purchase Program	9	----	\$40.00	\$360.00	Centro	9/24/1997
Mojave Water Agency	Van Vliet, Hendrika	Carryover-FPA Purchase Program	27	----	\$40.00	\$1,080.00	Centro	9/24/1997
Centro Subtotal			284	----		\$6,120.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 1996-97 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>Adjusted 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>
Juniper Riviera County Water District	Frederick Trust, Kenneth A.	Temp.-Carryover in Lieu of Replacement	20	----	\$75.00	\$1,500.00	Este	4/23/1997
Lucerne Vista Mutual Water Company	Stringer, W. Edward	Temp.-Carryover in Lieu of Replacement	3	----	\$0.00	\$0.00	Este	5/28/1997
San Bernardino County Service Area 29	Wilshire Road Partners	Temp.-Carryover in Lieu of Replacement	3	----	\$1.00	\$3.00	Este	5/28/1997
Weiser, Sidney and Raquel	Frederick Trust, Kenneth A.	Temp.-Carryover in Lieu of Replacement	63	----	\$25.00	\$1,575.00	Este	5/28/1997
Willow Wells Mutual Water Company	Gaeta, Trinidad	Temp.-Carryover in Lieu of Replacement	9	----	\$25.00	\$225.00	Este	5/28/1997
Juniper Riviera County Water District	Frederick Trust, Kenneth A.	Temp.-Carryover FPA	40	----	\$5.00	\$200.00	Este	8/27/1997
Lucerne Vista Mutual Water Company	Frederick Trust, Kenneth A.	Temp.-Carryover FPA	20	----	\$5.00	\$100.00	Este	8/27/1997
Reed, Michael A.	Frederick Trust, Kenneth A.	Temp.-Carryover FPA	20	----	\$5.00	\$100.00	Este	8/27/1997
Stringer, W. Edward	Frederick Trust, Kenneth A.	Temp.-Carryover FPA	200	----	\$5.00	\$1,000.00	Este	8/27/1997
Stringer, W. Edward	Frederick Trust, Kenneth A.	Temp.-Carryover FPA	100	----	\$3.00	\$300.00	Este	8/27/1997
Weiser, Sidney and Raquel	Frederick Trust, Kenneth A.	Temp.-Carryover FPA	100	----	\$5.00	\$500.00	Este	8/27/1997
Willow Wells Mutual Water Company	Frederick Trust, Kenneth A.	Temp.-Carryover FPA	20	----	\$5.00	\$100.00	Este	8/27/1997
Mojave Water Agency	Club View Partners	FPA-FPA Purchase Program	146	----	\$40.00	\$5,840.00	Este	9/24/1997
Mojave Water Agency	Dahlquist, George R.	FPA-FPA Purchase Program	23	----	\$40.00	\$920.00	Este	9/24/1997
Mojave Water Agency	Hert, Scott	Carryover-FPA Purchase Program	14	----	\$40.00	\$560.00	Este	9/24/1997
Mojave Water Agency	Stringer, W. Edward	Carryover-FPA Purchase Program	30	----	\$40.00	\$1,200.00	Este	9/24/1997
Este Subtotal			811	----		\$14,123.00		
San Bernardino County Service Area 70L	Aerochem, Inc.	Temp.-Carryover in Lieu of Replacement	594	----	\$70.00	\$41,580.00	Oeste	5/28/1997
San Bernardino County Service Area 70L	San Bernardino County Service Area 70G	Temp.-Carryover in Lieu of Replacement	25	----	\$50.00	\$1,250.00	Oeste	5/28/1997
San Bernardino County Service Area 70L	Van Dam Brothers	Temp.-Carryover in Lieu of Replacement	321	----	\$70.00	\$22,470.00	Oeste	5/28/1997
Oeste Subtotal			940	----		\$65,300.00		
1996-97 Subtotal			26,138	----		\$767,365.78		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 1997-98 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>Adjusted 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>
Apple Valley Heights County Water District	Apple Valley Foothill County Water District	Temp.-Carryover FPA	75	----	\$40.00	\$3,000.00	Alto	5/27/1998
Apple Valley Heights County Water District	Apple Valley Foothill County Water District	Temp.-Carryover in Lieu of Replacement	25	----	\$40.00	\$1,000.00	Alto	5/27/1998
Apple Valley Heights County Water District	Brown, Bobby G. and Valeria R.	Temp.-Carryover FPA	25	----	\$45.00	\$1,125.00	Alto	5/27/1998
Apple Valley Ranchos Water Company	Apple Valley Country Club	Temp.-Carryover FPA	400	----	\$45.00	\$18,000.00	Alto	5/27/1998
Apple Valley Ranchos Water Company	Bass Trust, Newton T.	Temp.-Carryover FPA	357	----	\$45.00	\$16,065.00	Alto	5/27/1998
Apple Valley Ranchos Water Company	Low, Robert	Temp.-Carryover FPA	340	----	\$45.00	\$15,300.00	Alto	5/27/1998
Apple Valley Ranchos Water Company	Phenix Properties Ltd.	Temp.-Carryover FPA	555	----	\$45.00	\$24,975.00	Alto	5/27/1998
Apple Valley Ranchos Water Company	Van Burger, Carl	Temp.-FPA	568	----	\$45.00	\$25,560.00	Alto	5/27/1998
Apple Valley Ranchos Water Company	Van Burger, Carl	Temp.-Carryover FPA	4	----	\$45.00	\$180.00	Alto	5/27/1998
Apple Valley View Mutual Water Company	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	11	----	\$45.00	\$495.00	Alto	5/27/1998
Baldy Mesa Water District	Hrubik, Thomas A.	Temp.-Carryover in Lieu of Replacement	304	----	\$50.00	\$15,200.00	Alto	5/27/1998
CDFG - Mojave Narrows Regional Park	Taylor, Allen C. - Haymaker Ranch	Temp.-Carryover in Lieu of Replacement	372	----	\$35.00	\$13,020.00	Alto	5/27/1998
CDFG - Mojave Narrows Regional Park	Taylor, Allen C. - Haymaker Ranch	Temp.-Carryover FPA	16	----	\$35.00	\$560.00	Alto	5/27/1998
Clear View Farms	Apple Valley Development	Temp.-Carryover in Lieu of Replacement	16	----	\$0.00	\$0.00	Alto	5/27/1998
Hesperia Water District	Rancho Las Flores Ltd. Partnership	Temp.-Carryover in Lieu of Replacement	1,617	----	----	\$1.00	Alto	5/27/1998
Mojave Water Agency	Beinschroth Family Trust	Carryover-FPA Purchase Program	36	----	\$40.00	\$1,440.00	Alto	5/27/1998
Mojave Water Agency	Beinschroth, A. J.	Carryover-FPA Purchase Program	4	----	\$40.00	\$160.00	Alto	5/27/1998
Mojave Water Agency	Lee, Jon	Carryover-FPA Purchase Program	2	----	\$40.00	\$80.00	Alto	5/27/1998
Mojave Water Agency	M. L. J. Corporation	Carryover-FPA Purchase Program	18	----	\$40.00	\$720.00	Alto	5/27/1998
Mojave Water Agency	O'Bryant, Robert C. and Barbara	Carryover-FPA Purchase Program	7	----	\$40.00	\$280.00	Alto	5/27/1998
Mojave Water Agency	Son of Caduceus	Carryover-FPA Purchase Program	71	----	\$40.00	\$2,840.00	Alto	5/27/1998
Mojave Water Agency	Thompson, Rodger	Carryover-FPA Purchase Program	4	----	\$40.00	\$160.00	Alto	5/27/1998
Mojave Water Agency	Thrasher, Gary	Carryover-FPA Purchase Program	13	----	\$40.00	\$520.00	Alto	5/27/1998
San Bernardino County Service Area 64	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	155	----	\$50.00	\$7,750.00	Alto	5/27/1998
San Bernardino County Service Area 70J	Hrubik, Thomas A.	Temp.-Carryover in Lieu of Replacement	105	----	\$50.00	\$5,250.00	Alto	5/27/1998
San Bernardino County Service Area 70J	Johnson, Carlean	Temp.-Carryover in Lieu of Replacement	47	----	\$50.00	\$2,350.00	Alto	5/27/1998
San Bernardino County Service Area 70J	Rudman, Robert T.	Temp.-Carryover in Lieu of Replacement	107	----	\$50.00	\$5,350.00	Alto	5/27/1998

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 1997-98 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>Adjusted 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 70J	Vogler, Albert H.	Temp.-Carryover in Lieu of Replacement	113	----	\$50.00	\$5,650.00	Alto	5/27/1998
San Bernardino County Service Area 70L	Hrubik, Thomas A.	Temp.-Carryover in Lieu of Replacement	248	----	\$50.00	\$12,400.00	Alto	5/27/1998
San Bernardino County Service Area 70L	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	86	----	\$50.00	\$4,300.00	Alto	5/27/1998
Southern California Water Company	Johnston, Harriet and Lawrence W.	Temp.-Carryover in Lieu of Replacement	52	----	\$50.00	\$2,600.00	Alto	5/27/1998
Southern California Water Company	Turner, Zena	Temp.-Carryover in Lieu of Replacement	43	----	\$50.00	\$2,150.00	Alto	5/27/1998
Southern California Water Company	Vogler, et al.	Temp.-Carryover in Lieu of Replacement	34	----	\$50.00	\$1,700.00	Alto	5/27/1998
Thunderbird County Water District	Dexter, Justin P.	Temp.-Carryover in Lieu of Replacement	19	----	\$50.00	\$950.00	Alto	5/27/1998
Victor Valley Water District	Clark, Kenneth and Barbara	Temp.-Carryover in Lieu of Replacement	101	----	\$50.00	\$5,050.00	Alto	5/27/1998
Victor Valley Water District	Dolch, Robert and Judith	Temp.-Carryover in Lieu of Replacement	271	----	\$50.00	\$13,550.00	Alto	5/27/1998
Victor Valley Water District	Kemper Campbell Ranch	Temp.-Carryover in Lieu of Replacement	122	----	\$50.00	\$6,100.00	Alto	5/27/1998
Victor Valley Water District	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	558	----	\$50.00	\$27,900.00	Alto	5/27/1998
Victor Valley Water District	Lewis Homes of California	Temp.-Carryover in Lieu of Replacement	1,440	----	\$50.00	\$72,000.00	Alto	5/27/1998
Victor Valley Water District	Murphy, Bernard H.	Temp.-Carryover in Lieu of Replacement	21	----	\$50.00	\$1,050.00	Alto	5/27/1998
Victor Valley Water District	Rancho Las Flores Ltd. Partnership	Temp.-Carryover in Lieu of Replacement	1,813	----	\$50.00	\$90,650.00	Alto	5/27/1998
Victor Valley Water District	Robinson, Jimmy F.	Temp.-Carryover in Lieu of Replacement	108	----	\$50.00	\$5,400.00	Alto	5/27/1998
Victor Valley Water District	Vail, Joseph B. and Paula E.	Temp.-Carryover in Lieu of Replacement	107	----	\$50.00	\$5,350.00	Alto	5/27/1998
Victor Valley Memorial Park	Bass Trust, Newton T.	Temp.-Carryover FPA	50	----	\$40.00	\$2,000.00	Alto	7/1/1998
Apple Valley Ranchos Water Company	Holway, Robert	Temp.-Carryover FPA	75	----	\$30.00	\$2,250.00	Alto	7/22/1998
Apple Valley Ranchos Water Company	Abbott, Leonard C.	Temp.-Carryover FPA	137	----	\$30.00	\$4,110.00	Alto	8/26/1998
Apple Valley Ranchos Water Company	Apple Valley Development	Temp.-Carryover FPA	214	----	\$30.00	\$6,420.00	Alto	8/26/1998
Apple Valley Ranchos Water Company	Burns, Annie L.	Temp.-Carryover FPA	140	----	\$30.00	\$4,200.00	Alto	8/26/1998
Apple Valley Ranchos Water Company	Dexter, Justin P.	Temp.-Carryover FPA	413	----	\$30.00	\$12,390.00	Alto	8/26/1998
Apple Valley Ranchos Water Company	Fisher, Dolores, Dr.	Temp.-Carryover FPA	35	----	\$30.00	\$1,050.00	Alto	8/26/1998
Apple Valley Ranchos Water Company	Fisher, Jerome	Temp.-Carryover FPA	200	----	\$30.00	\$6,000.00	Alto	8/26/1998
Apple Valley Ranchos Water Company	R.G. Harris Company	Temp.-Carryover FPA	235	----	\$30.00	\$7,050.00	Alto	8/26/1998
Apple Valley Ranchos Water Company	Storm, Randall	Temp.-Carryover FPA	41	----	\$30.00	\$1,230.00	Alto	8/26/1998
Apple Valley Ranchos Water Company	Sudmeier, Glenn W.	Temp.-Carryover FPA	103	----	\$30.00	\$3,090.00	Alto	8/26/1998

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 1997-98 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>Adjusted 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>
Apple Valley Ranchos Water Company	Summit Valley Ranch	Temp.-Carryover FPA	385	-----	\$30.00	\$11,550.00	Alto	8/26/1998
Apple Valley Ranchos Water Company	Thompson, James A.	Temp.-Carryover FPA	60	-----	\$30.00	\$1,800.00	Alto	8/26/1998
Apple Valley Ranchos Water Company	Vogler, et al.	Temp.-Carryover FPA	74	-----	\$30.00	\$2,220.00	Alto	8/26/1998
Hamilton, et al.	Bastianon, Remo E.	Temp.-Carryover FPA	55	-----	\$25.00	\$1,375.00	Alto	8/26/1998
Hamilton, et al.	Nunn, Donald and Pearl	Temp.-Carryover FPA	50	-----	\$25.00	\$1,250.00	Alto	8/26/1998
Hamilton, et al.	Parker Revocable Trust, D. E. and G. J.	Temp.-Carryover FPA	7	-----	\$1.00	\$7.00	Alto	8/26/1998
Victor Valley Water District	Thrasher, Gary	Temp.-Carryover FPA	125	-----	\$50.00	\$6,250.00	Alto	8/26/1998
Alto Subtotal			12,789	-----		\$492,423.00		

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Temporary Transfers 1997-98 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>Adjusted 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>
Chuang, Marshal	New Springs Limited Partnership	Temp.-Carryover FPA	22	----	\$15.00	\$330.00	Baja	4/22/1998
Docimo, Allen and Kathryn	Weber, F. R. and Junell	Temp.-Carryover FPA	22	----	\$35.00	\$770.00	Baja	4/22/1998
Hilarides, Franklin G.	Nu View Development, Inc.	Temp.-Carryover FPA	322	----	\$0.00	\$0.00	Baja	4/22/1998
Hutchison, William O.	De Jong, Alan L.	Temp.-Carryover FPA	120	----	\$0.00	\$0.00	Baja	4/22/1998
San Bernardino Co Barstow-Daggett Airport	Ward, et al.	Temp.-Carryover FPA	16	----	\$70.00	\$1,120.00	Baja	4/22/1998
Triple H Partnership	Arguelles, Alfredo A.	Temp.-Carryover FPA	118	----	\$0.00	\$0.00	Baja	4/22/1998
Triple H Partnership	Mizrahie, et al.	Temp.-Carryover FPA	340	----	\$0.00	\$0.00	Baja	4/22/1998
Triple H Partnership	Mizrahie, et al.	Temp.-FPA	10	----	\$0.00	\$0.00	Baja	4/22/1998
Cheyenne Lake, Inc.	Johnson, James R. and Ellen	Temp.-Carryover in Lieu of Replacement	14	----	\$35.00	\$490.00	Baja	5/27/1998
Chuang, Marshal	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	18	----	\$15.00	\$270.00	Baja	5/27/1998
Docimo, Allen and Kathryn	Weber, F. R. and Junell	Temp.-Carryover in Lieu of Replacement	16	----	\$35.00	\$560.00	Baja	5/27/1998
Mojave Water Agency	Barak, Richard	Carryover-FPA Purchase Program	3	----	\$40.00	\$120.00	Baja	5/27/1998
Mojave Water Agency	Brown, Ronald A.	Carryover-FPA Purchase Program	36	----	\$40.00	\$1,440.00	Baja	5/27/1998
Mojave Water Agency	Daljo Corporation	Carryover-FPA Purchase Program	2	----	\$40.00	\$80.00	Baja	5/27/1998
Mojave Water Agency	De Jong, Alan L.	Carryover-FPA Purchase Program	68	----	\$40.00	\$2,720.00	Baja	5/27/1998
Mojave Water Agency	Dick Van Dam Dairy	Carryover-FPA Purchase Program	287	----	\$40.00	\$11,480.00	Baja	5/27/1998
Mojave Water Agency	Hilarides, Franklin G.	Carryover-FPA Purchase Program	49	----	\$40.00	\$1,960.00	Baja	5/27/1998
Mojave Water Agency	Johnson, James R. and Ellen	Carryover-FPA Purchase Program	5	----	\$40.00	\$200.00	Baja	5/27/1998
Mojave Water Agency	Kim, Joon Ho	Carryover-FPA Purchase Program	51	----	\$40.00	\$2,040.00	Baja	5/27/1998
Mojave Water Agency	Reeves, Richard	Carryover-FPA Purchase Program	12	----	\$40.00	\$480.00	Baja	5/27/1998
Mojave Water Agency	Van Diest, Cornelius	Carryover-FPA Purchase Program	30	----	\$40.00	\$1,200.00	Baja	5/27/1998
Mojave Water Agency	Western Horizon Associates, Inc.	Carryover-FPA Purchase Program	30	----	\$40.00	\$1,200.00	Baja	5/27/1998
O. F. D. L., Inc.	Rieger Family Trust, Walter M.	Temp.-Carryover in Lieu of Replacement	24	----	\$35.00	\$840.00	Baja	5/27/1998
San Bernardino Co Barstow-Daggett Airport	Ward, Ernest and Laura	Temp.-Carryover FPA	33	----	\$70.00	\$2,310.00	Baja	5/27/1998
San Bernardino Co Barstow-Daggett Airport	Ward, et al.	Temp.-Carryover in Lieu of Replacement	16	----	\$70.00	\$1,120.00	Baja	5/27/1998
Southern California Edison Co. - Agriculture	Southern California Edison Co. - Industrial	Temp.-Carryover in Lieu of Replacement	10	----	\$0.00	\$0.00	Baja	5/27/1998
Sundown Lakes, Inc.	Johnson, James R. and Ellen	Temp.-Carryover in Lieu of Replacement	42	----	\$35.00	\$1,470.00	Baja	5/27/1998

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 1997-98 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>Adjusted 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>
Triple H Partnership	Arguelles, Alfredo A.	Temp.-Carryover in Lieu of Replacement	32	----	\$0.00	\$0.00	Baja	5/27/1998
Wet Set, Inc.	Smith, William E.	Temp.-Carryover in Lieu of Replacement	1	----	\$70.00	\$70.00	Baja	5/27/1998
WLSR, Inc.	Johnson, James R. and Ellen	Temp.-Carryover in Lieu of Replacement	28	----	\$35.00	\$980.00	Baja	5/27/1998
Rossi, James L. and Naomi I.	Hilarides, Franklin G.	Temp.-Carryover FPA	100	----	\$25.00	\$2,500.00	Baja	7/1/1998
Southern California Edison Co. - Agriculture	Carter, John Thomas	Temp.-Carryover FPA	635	----	\$20.00	\$12,700.00	Baja	7/1/1998
Southern California Edison Co. - Agriculture	Taylor, Tom	Temp.-Carryover FPA	428	----	\$20.00	\$8,560.00	Baja	7/1/1998
Wet Set, Inc.	Smith, William E.	Temp.-Carryover FPA	13	----	\$70.00	\$910.00	Baja	7/1/1998
Daggett Community Services District	Haigh, Whilldyn and Margaret	Temp.-FPA	26	----	\$50.00	\$1,300.00	Baja	7/22/1998
Southern California Edison Co. - Agriculture	Carter, John Thomas	Temp.-FPA	380	----	\$20.00	\$7,600.00	Baja	7/22/1998
Cheyenne Lake, Inc.	Johnson, James R. and Ellen	Temp.-Carryover FPA	2	----	\$0.00	\$0.00	Baja	8/26/1998
Cheyenne Lake, Inc.	Van Diest, Cornelius	Temp.-Carryover FPA	60	----	\$25.00	\$1,500.00	Baja	8/26/1998
Docimo, Allen and Kathryn	Weber, F. R. and Junell	Temp.-Carryover FPA	43	----	\$35.00	\$1,505.00	Baja	8/26/1998
Felix, Alan E. and Carol L.	Western Horizon Associates, Inc.	Temp.-Carryover FPA	10	----	\$25.00	\$250.00	Baja	8/26/1998
Harter, Joe and Sue	Morris, Julia	Temp.-Carryover FPA	253	----	\$7.50	\$1,897.50	Baja	8/26/1998
Lake Wainani Owners Association	Western Horizon Associates, Inc.	Temp.-Carryover FPA	80	----	\$30.00	\$2,400.00	Baja	8/26/1998
Leshin, Connie and Sol	Leshin, Sol	Temp.-Carryover FPA	900	----	\$0.00	\$0.00	Baja	8/26/1998
Levine, Leslie, Dr.	Harter, Joe and Sue	Temp.-Carryover FPA	500	----	\$7.50	\$3,750.00	Baja	8/26/1998
O. F. D. L., Inc.	Rieger Family Trust, Walter M.	Temp.-Carryover FPA	24	----	\$0.00	\$0.00	Baja	8/26/1998
Rossi, James L. and Naomi I.	Harter, Joe and Sue	Temp.-Carryover FPA	100	----	\$7.50	\$750.00	Baja	8/26/1998
San Bernardino Co Barstow-Daggett Airport	Western Horizon Associates, Inc.	Temp.-Carryover FPA	100	----	\$30.00	\$3,000.00	Baja	8/26/1998
Southern California Edison Co. - Agriculture	Taylor, Tom	Temp.-FPA	392	----	\$20.00	\$7,840.00	Baja	8/26/1998
Sundown Lakes, Inc.	Parker, George R.	Temp.-Carryover FPA	25	----	\$25.00	\$625.00	Baja	8/26/1998
Sundown Lakes, Inc.	Purcio, Thomas F. and Patricia A.	Temp.-Carryover FPA	25	----	\$25.00	\$625.00	Baja	8/26/1998
The 160 Newberry Ranch California, Ltd.	Southern California Edison Co. - Agriculture	Temp.-FPA	300	----	\$15.00	\$4,500.00	Baja	8/26/1998
Baja Subtotal			6,173	----		\$95,462.50		

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Mojave Basin Area Watermaster

Temporary Transfers 1997-98 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>Adjusted 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>
Adelanto, City of	Van Leeuwen, John	Temp.-Carryover in Lieu of Makeup	316	----	\$45.00	\$14,220.00	C/A	5/27/1998
Agcon, Inc.	Owl Rock Products Company	Temp.-Carryover in Lieu of Makeup	9	----	\$2.00	\$18.00	C/A	5/27/1998
Apple Valley Country Club	Brommer, Marvin	Temp.-Carryover in Lieu of Makeup	37	----	\$35.00	\$1,295.00	C/A	5/27/1998
Apple Valley Country Club	Brommer, Marvin	Temp.-FPA in Lieu of Makeup	3	----	\$40.00	\$120.00	C/A	5/27/1998
Apple Valley Development	Grill, Nicholas P. and Millie D.	Temp.-Carryover in Lieu of Makeup	18	----	\$45.00	\$810.00	C/A	5/27/1998
Apple Valley Development	Hills Ranch, Inc.(Melvin Hill)	Temp.-Carryover in Lieu of Makeup	10	----	\$45.00	\$450.00	C/A	5/27/1998
Apple Valley Heights County Water District	Hills Ranch, Inc.(Melvin Hill)	Temp.-Carryover in Lieu of Makeup	8	----	\$45.00	\$360.00	C/A	5/27/1998
Apple Valley Ranchos Water Company	Hills Ranch Inc. (Melvin Hill)	Temp.-Carryover in Lieu of Makeup	109	----	\$45.00	\$4,905.00	C/A	5/27/1998
Apple Valley Ranchos Water Company	Hills Ranch Inc. (Melvin Hill)	Temp.-Carryover in Lieu of Makeup	1,022	----	\$45.00	\$45,990.00	C/A	5/27/1998
Baldy Mesa Water District	Gains, Jack and Mary	Temp.-Carryover in Lieu of Makeup	100	----	\$45.00	\$4,500.00	C/A	5/27/1998
Baldy Mesa Water District	Justice, Chris	Temp.-FPA in Lieu of Makeup	65	----	\$45.00	\$2,925.00	C/A	5/27/1998
Baldy Mesa Water District	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	31	----	\$45.00	\$1,395.00	C/A	5/27/1998
Bass Trust, Newton T.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	6	----	\$45.00	\$315.00	C/A	5/27/1998
Boyce, Kenneth and Willa	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	5	----	\$45.00	\$225.00	C/A	5/27/1998
CDFG - Mojave Narrows Regional Park	Brommer, Marvin	Temp.-Carryover in Lieu of Makeup	129	----	\$35.00	\$4,515.00	C/A	5/27/1998
Clear View Farms	Hills Ranch, Inc.(Melvin Hill)	Temp.-Carryover in Lieu of Makeup	31	----	\$45.00	\$1,395.00	C/A	5/27/1998
Dolch, Robert and Judith	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	7	----	\$45.00	\$315.00	C/A	5/27/1998
Fisher, Jerome	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	5	----	\$45.00	\$225.00	C/A	5/27/1998
Hamilton Trust, Don and Ruth M.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	3	----	\$45.00	\$135.00	C/A	5/27/1998
Hamilton, et al.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	10	----	\$45.00	\$450.00	C/A	5/27/1998
Hesperia Golf and Country Club	Howard, Norman N.	Temp.-Carryover in Lieu of Makeup	42	----	\$45.00	\$1,890.00	C/A	5/27/1998
Hesperia Water District	Aguayo, Jeanette L.	Temp.-Carryover in Lieu of Makeup	181	----	\$45.00	\$8,145.00	C/A	5/27/1998
Hesperia Water District	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Makeup	130	----	\$45.00	\$5,850.00	C/A	5/27/1998
Hesperia Water District	Justice, Chris	Temp.-Carryover in Lieu of Makeup	357	----	\$45.00	\$16,065.00	C/A	5/27/1998
Hesperia Water District	Justice, Chris	Temp.-FPA in Lieu of Makeup	265	----	\$45.00	\$11,925.00	C/A	5/27/1998
Hi-Grade Materials Company	Owl Rock Products Company	Temp.-Carryover in Lieu of Makeup	2	----	\$2.00	\$4.00	C/A	5/27/1998
Johnson, Larry and Carlean	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	4	----	\$45.00	\$180.00	C/A	5/27/1998

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 1997-98 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>Adjusted 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>
Lounsbury, Peter and Carolyn	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	9	----	\$45.00	\$405.00	C/A	5/27/1998
Luckey, Manley J.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	36	----	\$45.00	\$1,620.00	C/A	5/27/1998
Luth, Ken	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	2	----	\$45.00	\$90.00	C/A	5/27/1998
M.L.J. Corporation	Reddy, Bommi V. and Karuna V.	Temp.-Carryover in Lieu of Makeup	20	----	\$45.00	\$900.00	C/A	5/27/1998
Nunn, Donald and Pearl	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	1	----	\$45.00	\$45.00	C/A	5/27/1998
Ormsby, Harry G.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	18	----	\$45.00	\$855.00	C/A	5/27/1998
Parker, David E.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	2	----	\$45.00	\$90.00	C/A	5/27/1998
Pettis Family Trust	McCollum, Charles L.	Temp.-Carryover in Lieu of Makeup	8	----	\$45.00	\$405.00	C/A	5/27/1998
Rancho Las Flores Ltd. Partnership	McCollum, Charles L.	Temp.-Carryover in Lieu of Makeup	175	----	\$45.00	\$7,875.00	C/A	5/27/1998
Riverside Cement Company - Oro Grande	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	149	----	\$45.00	\$6,705.00	C/A	5/27/1998
Rudman, Robert T.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	16	----	\$45.00	\$765.00	C/A	5/27/1998
San Bernardino County Service Area 42	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	12	----	\$45.00	\$540.00	C/A	5/27/1998
San Bernardino County Service Area 64	Rozell, Robert J.	Temp.-Carryover in Lieu of Makeup	82	----	\$45.00	\$3,690.00	C/A	5/27/1998
San Bernardino County Service Area 64	Rozell, Robert J.	Temp.-FPA in Lieu of Makeup	52	----	\$45.00	\$2,340.00	C/A	5/27/1998
San Bernardino County Service Area 64	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	100	----	\$45.00	\$4,500.00	C/A	5/27/1998
San Bernardino County Service Area 70C	Atchison Topeka and Santa Fe Railway Co.	Temp.-Carryover in Lieu of Makeup	102	----	\$45.00	\$4,590.00	C/A	5/27/1998
San Bernardino County Service Area 70C	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	42	----	\$45.00	\$1,890.00	C/A	5/27/1998
San Bernardino County Service Area 70J	Duran, Frank T.	Temp.-Carryover in Lieu of Makeup	43	----	\$45.00	\$1,935.00	C/A	5/27/1998
San Bernardino County Service Area 70J	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	19	----	\$45.00	\$855.00	C/A	5/27/1998
San Bernardino County Service Area 70L	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	22	----	\$45.00	\$990.00	C/A	5/27/1998
Silver Lakes Association	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	243	----	\$45.00	\$10,935.00	C/A	5/27/1998
Son of Caduceus	Hills Ranch, Inc.(Melvin Hill)	Temp.-Carryover in Lieu of Makeup	81	----	\$45.00	\$3,645.00	C/A	5/27/1998
Southdown, Inc.	McCollum, Charles L.	Temp.-Carryover in Lieu of Makeup	100	----	\$45.00	\$4,500.00	C/A	5/27/1998
Southern California Water Company	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	58	----	\$40.00	\$2,400.00	C/A	5/27/1998
Spring Valley Lake Association	Brommer, Marvin	Temp.-Carryover in Lieu of Makeup	141	----	\$35.00	\$4,935.00	C/A	5/27/1998
Spring Valley Lake Country Club	Meyers, Lonnie	Temp.-Carryover in Lieu of Makeup	23	----	\$45.00	\$1,035.00	C/A	5/27/1998
Spring Valley Lake Country Club	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	10	----	\$45.00	\$450.00	C/A	5/27/1998

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 1997-98 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>Adjusted 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>
Thompson, James A.	Howard, Norman N.	Temp.-Carryover in Lieu of Makeup	23	----	\$45.00	\$1,035.00	C/A	5/27/1998
Thrasher, Gary E.	Hills Ranch, Inc.(Melvin Hill)	Temp.-Carryover in Lieu of Makeup	15	----	\$45.00	\$675.00	C/A	5/27/1998
Thunderbird County Water District	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	8	----	\$45.00	\$360.00	C/A	5/27/1998
Turner, Zena	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	2	----	\$45.00	\$90.00	C/A	5/27/1998
Van Leeuwen Family Trust	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	18	----	\$45.00	\$855.00	C/A	5/27/1998
Victor Valley Water District	Hills Ranch, Inc.(Melvin Hill)	Temp.-Carryover in Lieu of Makeup	693	----	\$45.00	\$31,185.00	C/A	5/27/1998
Victor Valley Water District	Van Leeuwen, John	Temp.-Carryover in Lieu of Makeup	122	----	\$45.00	\$5,490.00	C/A	5/27/1998
Vogler, Albert H.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	3	----	\$45.00	\$135.00	C/A	5/27/1998
Vogler, et al.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	3	----	\$45.00	\$135.00	C/A	5/27/1998
C/A Subtotal			5,358	----		\$237,567.00		
Arrowhead Services Corporation (Mitchell)	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	30	----	\$70.00	\$2,100.00	Centro	5/27/1998
Harmsen, James and Ruthann	Ykema Trust	Temp.-Carryover in Lieu of Replacement	75	----	\$0.00	\$0.00	Centro	5/27/1998
Mojave Water Agency	Bank of America, NTSA	Carryover-FPA Purchase Program	200	----	\$40.00	\$8,000.00	Centro	5/27/1998
Mojave Water Agency	Contratto, Robert and Ersula	Carryover-FPA Purchase Program	13	----	\$40.00	\$520.00	Centro	5/27/1998
Mojave Water Agency	Hills Ranch, Inc.(Melvin Hill)	Carryover-FPA Purchase Program	16	----	\$40.00	\$640.00	Centro	5/27/1998
Mojave Water Agency	Jordan, Raymond	Carryover-FPA Purchase Program	12	----	\$40.00	\$480.00	Centro	5/27/1998
Mojave Water Agency	Ruisch, Dale W.	Carryover-FPA Purchase Program	26	----	\$40.00	\$1,040.00	Centro	5/27/1998
Sun "N" Sky Country Club	Ruisch, Dale W.	Temp.-Carryover in Lieu of Replacement	50	----	\$60.00	\$3,000.00	Centro	5/27/1998
Hesperia Water District	Soppeland, Wayne	Temp.-FPA	38	----	\$45.00	\$1,710.00	Centro	7/22/1998
Mead, G. C.	Gains, Jack and Mary	Temp.-FPA	40	----	\$0.00	\$0.00	Centro	8/26/1998
Centro Subtotal			500	----		\$17,490.00		

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Mojave Basin Area Watermaster

Temporary Transfers 1997-98 Water Year

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Bell, Chuck	Mitsubishi Cement Corporation	Temp.-Carryover FPA	31	----	\$5.00	\$155.00	Este	5/27/1998
Delperdang, Robert H.	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	9	----	\$5.00	\$45.00	Este	5/27/1998
Delperdang, Robert H.	Mitsubishi Cement Corporation	Temp.-Carryover FPA	48	----	\$5.00	\$240.00	Este	5/27/1998
Hitchen Lucerne, Inc.	Mitsubishi Cement Corporation	Temp.-Carryover FPA	15	----	\$5.00	\$75.00	Este	5/27/1998
Hitchen Lucerne, Inc.	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	9	----	\$5.00	\$45.00	Este	5/27/1998
Juniper Riveria County Water District	Mitsubishi Cement Corporation	Temp.-Carryover FPA	14	----	\$5.00	\$70.00	Este	5/27/1998
Mojave Water Agency	Bell, Chuck	Carryover-FPA Purchase Program	31	----	\$40.00	\$1,240.00	Este	5/27/1998
Mojave Water Agency	Club View Partners	FPA-FPA Purchase Program	47	----	\$40.00	\$1,880.00	Este	5/27/1998
Mojave Water Agency	Dahlquist, George R.	Carryover-FPA Purchase Program	26	----	\$40.00	\$1,040.00	Este	5/27/1998
Mojave Water Agency	Hart, Merrill W.	Carryover-FPA Purchase Program	6	----	\$40.00	\$240.00	Este	5/27/1998
Mojave Water Agency	Pettigrew, Dan and Jill	Carryover-FPA Purchase Program	71	----	\$40.00	\$2,840.00	Este	5/27/1998
Mojave Water Agency	Stringer, W. Edward	Carryover-FPA Purchase Program	29	----	\$40.00	\$1,160.00	Este	5/27/1998
Reed, Michael A.	Mitsubishi Cement Corporation	Temp.-Carryover FPA	40	----	\$5.00	\$200.00	Este	5/27/1998
Weiser, Sidney and Raquel	Mitsubishi Cement Corporation	Temp.-Carryover FPA	60	----	\$5.00	\$300.00	Este	5/27/1998
Willow Wells Mutual Water Company	Mitsubishi Cement Corporation	Temp.-Carryover FPA	40	----	\$5.00	\$200.00	Este	5/27/1998
Pettigrew, Dan	Gayjikian, Samuel and Hazel	Temp.-Carryover FPA	80	----	\$5.00	\$400.00	Este	8/26/1998
Este Subtotal			556	----		\$10,130.00		
San Bernardino County Service Area 70L	Aerochem, Inc.	Temp.-Carryover in Lieu of Replacement	553	----	\$70.00	\$38,710.00	Oeste	5/27/1998
San Bernardino County Service Area 70L	Hettinga, Hein and Ellen	Temp.-Carryover in Lieu of Replacement	101	----	\$70.00	\$7,070.00	Oeste	5/27/1998
San Bernardino County Service Area 70L	San Bernardino County Service Area 70G	Temp.-Carryover in Lieu of Replacement	22	----	\$70.00	\$1,540.00	Oeste	5/27/1998
San Bernardino County Service Area 70L	Thoreson, Robert F. and Kathleen	Temp.-Carryover in Lieu of Replacement	34	----	\$70.00	\$2,380.00	Oeste	5/27/1998
San Bernardino County Service Area 70L	Troeger Family Trust, Richard H.	Temp.-Carryover in Lieu of Replacement	96	----	\$70.00	\$6,720.00	Oeste	5/27/1998
San Bernardino County Service Area 70L	Van Dam Brothers	Temp.-Carryover in Lieu of Replacement	142	----	\$70.00	\$9,940.00	Oeste	5/27/1998
Oeste Subtotal			948	----		\$66,360.00		

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Mojave Basin Area Watermaster

Temporary Transfers 1997-98 Water Year

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		1997-98 Subtotal	26,324	-----		\$919,432.50		

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Mojave Basin Area Watermaster

Temporary Transfers 1998-99 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>Adjusted 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>
Apple Valley Ranchos Water Company	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	96	----	\$65.00	\$6,240.00	Alto	4/28/1999
Apple Valley Ranchos Water Company	Summit Valley Ranch	Temp.-Carryover FPA	344	----	\$60.00	\$20,640.00	Alto	4/28/1999
Apple Valley View Mutual Water Company	Parker Revocable Trust, D. E. and G. J.	Temp.-Carryover in Lieu of Replacement	4	----	\$55.00	\$220.00	Alto	4/28/1999
Baldy Mesa Water District	Western Water Company	Temp.-Carryover in Lieu of Replacement	1,491	----	\$55.00	\$82,005.00	Alto	4/28/1999
San Bernardino County Service Area 70L	Western Water Company	Temp.-Carryover in Lieu of Replacement	147	----	\$55.00	\$8,085.00	Alto	4/28/1999
Southern California Water Company	Hrubik, Thomas A.	Temp.-Carryover in Lieu of Replacement	39	----	\$60.00	\$2,340.00	Alto	4/28/1999
Southern California Water Company	Johnson, Larry and Carlean	Temp.-Carryover in Lieu of Replacement	40	----	\$55.00	\$2,200.00	Alto	4/28/1999
Southern California Water Company	Thompson, James A.	Temp.-Carryover in Lieu of Replacement	46	----	\$55.00	\$2,530.00	Alto	4/28/1999
Thunderbird County Water District	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	12	----	\$55.00	\$660.00	Alto	4/28/1999
Thunderbird County Water District	Parker Revocable Trust, D. E. and G. J.	Temp.-Carryover in Lieu of Replacement	2	----	\$55.00	\$110.00	Alto	4/28/1999
Victor Valley Memorial Park	Bass Trust, Newton T.	Temp.-Carryover FPA	50	----	\$40.00	\$2,000.00	Alto	4/28/1999
Victor Valley Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	600	----	\$55.00	\$33,000.00	Alto	4/28/1999
Victor Valley Water District	Hrubik, Thomas A.	Temp.-Carryover in Lieu of Replacement	350	----	\$55.00	\$19,250.00	Alto	4/28/1999
Victor Valley Water District	Longman, Jack	Temp.-Carryover FPA	92	----	\$55.00	\$5,060.00	Alto	4/28/1999
Victor Valley Water District	Phenix Properties Ltd.	Temp.-Carryover in Lieu of Replacement	522	----	\$50.00	\$26,100.00	Alto	4/28/1999
Victor Valley Water District	Rancho Las Flores Ltd. Partnership	Temp.-Carryover in Lieu of Replacement	1,550	----	\$55.00	\$85,250.00	Alto	4/28/1999
Victor Valley Water District	Taylor, Allen C. - Haymaker Ranch	Temp.-Carryover in Lieu of Replacement	365	----	\$50.00	\$18,250.00	Alto	4/28/1999
Victor Valley Water District	Thomas Farms	Temp.-Carryover in Lieu of Replacement	352	----	\$55.00	\$19,360.00	Alto	4/28/1999
Apple Valley Ranchos Water Company	Western Water Company	Temp.-Carryover FPA	303	----	\$55.00	\$16,665.00	Alto	5/26/1999
Hesperia Water District	Rancho Las Flores Ltd. Partnership	Temp.-Carryover in Lieu of Replacement	3,513	----	-----	\$1.00	Alto	5/26/1999
Mojave Water Agency	Luckey, Manley J.	FPA-FPA Purchase Program	17	----	\$40.00	\$680.00	Alto	5/26/1999
Mojave Water Agency	Rancho Las Flores Ltd. Partnership	FPA-FPA Purchase Program	99	----	\$40.00	\$3,960.00	Alto	5/26/1999
Mojave Water Agency	Son of Caduceus	Carryover-FPA Purchase Program	37	----	\$40.00	\$1,480.00	Alto	5/26/1999
Mojave Water Agency	Thompson, Rodger	Carryover-FPA Purchase Program	3	----	\$40.00	\$120.00	Alto	5/26/1999
Mojave Water Agency	Thrasher, Gary	Carryover-FPA Purchase Program	11	----	\$40.00	\$440.00	Alto	5/26/1999
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	226	----	\$70.00	\$15,820.00	Alto	5/26/1999
San Bernardino County Service Area 70L	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	15	----	\$70.00	\$1,050.00	Alto	5/26/1999

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 1998-99 Water Year

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San Bernardino County Service Area 70L	San Bernardino County Service Area 64	Temp.-Carryover in Lieu of Replacement	73	----	\$70.00	\$5,110.00	Alto	5/26/1999
San Bernardino County Service Area 70L	San Bernardino County Service Area 70C	Temp.-Carryover in Lieu of Replacement	66	----	\$70.00	\$4,620.00	Alto	5/26/1999
Southdown, Inc.	Ormsby, Harry G.	Temp.-Carryover in Lieu of Replacement	89	----	\$70.00	\$6,230.00	Alto	5/26/1999
Southern California Water Company	Thompson, James A.	Temp.-Carryover in Lieu of Replacement	10	----	\$55.00	\$550.00	Alto	5/26/1999
Apple Valley Heights County Water District	Apple Valley Foothill County Water District	Temp.-Carryover FPA	50	----	\$50.00	\$2,500.00	Alto	6/23/1999
Apple Valley Ranchos Water Company	Bass Trust, Newton T.	Temp.-Carryover FPA	309	----	\$60.00	\$18,540.00	Alto	6/23/1999
Victor Valley Water District	Wackeen, Caesar	Temp.-Carryover FPA	375	----	\$25.00	\$9,375.00	Alto	6/23/1999
Victorville, City Of	Dolch, Robert and Judy	Temp.-Carryover FPA	272	----	\$50.00	\$13,600.00	Alto	6/23/1999
Victorville, City Of	Kemper Campbell Ranch	Temp.-Carryover FPA	151	----	\$50.00	\$7,550.00	Alto	6/23/1999
Victorville, City Of	Luckey, Manley J.	Temp.-Carryover FPA	180	----	\$50.00	\$9,000.00	Alto	6/23/1999
Apple Valley Ranchos Water Company	Apple Valley Development	Temp.-Carryover FPA	491	----	\$35.00	\$17,185.00	Alto	8/25/1999
Apple Valley Ranchos Water Company	Boyce Living Trust, Willa M.	Temp.-Carryover FPA	10	----	\$35.00	\$350.00	Alto	8/25/1999
Apple Valley Ranchos Water Company	Brown, Bobby G. and Valeria R.	Temp.-Carryover FPA	30	----	\$35.00	\$1,050.00	Alto	8/25/1999
Apple Valley Ranchos Water Company	Burns, Annie L.	Temp.-Carryover FPA	132	----	\$35.00	\$4,620.00	Alto	8/25/1999
Apple Valley Ranchos Water Company	Dexter, J. P.	Temp.-Carryover FPA	400	----	\$35.00	\$14,000.00	Alto	8/25/1999
Apple Valley Ranchos Water Company	Fisher, Dolores, Dr.	Temp.-Carryover FPA	20	----	\$35.00	\$700.00	Alto	8/25/1999
Apple Valley Ranchos Water Company	Fisher, Jerome	Temp.-Carryover FPA	200	----	\$35.00	\$7,000.00	Alto	8/25/1999
Apple Valley Ranchos Water Company	Holway, C. Robert	Temp.-Carryover FPA	42	----	\$35.00	\$1,470.00	Alto	8/25/1999
Apple Valley Ranchos Water Company	HP Development Company	Temp.-Carryover FPA	226	----	\$35.00	\$7,910.00	Alto	8/25/1999
Apple Valley Ranchos Water Company	Keel, Al J. and Barbara	Temp.-Carryover FPA	55	----	\$35.00	\$1,925.00	Alto	8/25/1999
Apple Valley Ranchos Water Company	Lounsburry, J. Peter and Carolyn	Temp.-Carryover FPA	140	----	\$35.00	\$4,900.00	Alto	8/25/1999
Apple Valley Ranchos Water Company	Low, Robert	Temp.-Carryover FPA	320	----	\$35.00	\$11,200.00	Alto	8/25/1999
Apple Valley Ranchos Water Company	Nunn, Donald and Pearl	Temp.-Carryover FPA	49	----	\$35.00	\$1,715.00	Alto	8/25/1999
Apple Valley Ranchos Water Company	O'Bryant, Robert C. and Barbara	Temp.-Carryover FPA	32	----	\$35.00	\$1,120.00	Alto	8/25/1999
Apple Valley Ranchos Water Company	Perry, Thomas A.	Temp.-Carryover FPA	20	----	\$35.00	\$700.00	Alto	8/25/1999
Apple Valley Ranchos Water Company	Scoggins, Ronald and Kimberly	Temp.-Carryover FPA	34	----	\$35.00	\$1,190.00	Alto	8/25/1999
Apple Valley Ranchos Water Company	Storm, Randall	Temp.-Carryover FPA	50	----	\$35.00	\$1,750.00	Alto	8/25/1999

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 1998-99 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>Adjusted 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>
Apple Valley Ranchos Water Company	Sudmeier, Glenn W.	Temp.-Carryover FPA	88	----	\$35.00	\$3,080.00	Alto	8/25/1999
Apple Valley Ranchos Water Company	Thompson, James A.	Temp.-Carryover FPA	125	----	\$35.00	\$4,375.00	Alto	8/25/1999
Apple Valley Ranchos Water Company	Thrasher, Gary	Temp.-Carryover FPA	135	----	\$35.00	\$4,725.00	Alto	8/25/1999
Apple Valley Ranchos Water Company	Ward, Ken and Barbara	Temp.-Carryover FPA	47	----	\$35.00	\$1,645.00	Alto	8/25/1999
Apple Valley Ranchos Water Company	Wyatt Family Trust	Temp.-Carryover FPA	45	----	\$35.00	\$1,575.00	Alto	8/25/1999
Baldy Mesa Water District	Adelanto, City Of	Temp.-Carryover FPA	1,800	----	\$35.00	\$63,000.00	Alto	8/25/1999
Victor Valley Water District	Agcon, Inc.	Temp.-Carryover FPA	308	----	\$25.00	\$7,700.00	Alto	8/25/1999
Victor Valley Water District	Cramer, Margaret Muir	Temp.-Carryover FPA	224	----	\$25.00	\$5,600.00	Alto	8/25/1999
Victor Valley Water District	Cunningham, William E. and Gloria M.	Temp.-Carryover FPA	24	----	\$25.00	\$600.00	Alto	8/25/1999
Victor Valley Water District	Dibernardo, John	Temp.-Carryover FPA	163	----	\$25.00	\$4,075.00	Alto	8/25/1999
Victor Valley Water District	Hi-Grade Materials Company	Temp.-Carryover FPA	120	----	\$25.00	\$3,000.00	Alto	8/25/1999
Victor Valley Water District	LHC Alligator, LLC	Temp.-Carryover FPA	1,355	----	\$37.50	\$50,812.50	Alto	8/25/1999
Victor Valley Water District	LHC Alligator, LLC	Temp.-FPA	1,355	----	\$37.50	\$50,812.50	Alto	8/25/1999
Victor Valley Water District	Pittman, Leroy W.	Temp.-Carryover FPA	119	----	\$25.00	\$2,975.00	Alto	8/25/1999
Victor Valley Water District	Riverside Cement Company - Oro Grande Plant	Temp.-Carryover FPA	2,762	----	\$25.00	\$69,050.00	Alto	8/25/1999
Victor Valley Water District	Spring Valley Lake Country Club	Temp.-Carryover FPA	103	----	\$25.00	\$2,575.00	Alto	8/25/1999
Victor Valley Water District	Vail, Joseph B. and Paula E.	Temp.-Carryover FPA	100	----	\$25.00	\$2,500.00	Alto	8/25/1999
Victor Valley Water District	Wakula, John and Helen	Temp.-Carryover FPA	233	----	\$25.00	\$5,825.00	Alto	8/25/1999
Apple Valley Ranchos Water Company	M. L. J. Corporation	Temp.-Carryover FPA	261	----	\$35.00	\$9,135.00	Alto	9/22/1999
Apple Valley Ranchos Water Company	Parker Revocable Trust, D. E. and G. J.	Temp.-Carryover FPA	10	----	\$35.00	\$350.00	Alto	9/22/1999
Hamilton, Et Al.	Bastianon, Remo E.	Temp.-Carryover FPA	50	----	\$25.00	\$1,250.00	Alto	9/22/1999
Alto Subtotal			23,579	----		\$824,036.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 1998-99 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>Adjusted 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>
Conner, William H.	Hilarides, Frank	Temp.-Carryover in Lieu of Replacement	5	----	\$25.00	\$125.00	Baja	4/28/1999
Conner, William H.	Hilarides, Frank	Temp.-Carryover FPA	15	----	\$25.00	\$375.00	Baja	4/28/1999
Crystal Lakes Property Owners Association	Johnson, James R. and Ellen	Temp.-Carryover in Lieu of Replacement	28	----	\$50.00	\$1,400.00	Baja	4/28/1999
Lake Jodie Property Owners Association	Angerer, Robert J. and Peggy	Temp.-Carryover FPA	20	----	\$30.00	\$600.00	Baja	4/28/1999
O. F. D. L., Inc.	Van Diest, Cornelius	Temp.-Carryover in Lieu of Replacement	38	----	\$50.00	\$1,900.00	Baja	4/28/1999
Randolph, Joan E.	Ward, Ernest and Laura	Temp.-Carryover in Lieu of Replacement	17	----	\$70.00	\$1,190.00	Baja	4/28/1999
Sunray Energy, Inc.	Alta Power Generation L.L.C.	Temp.-Carryover in Lieu of Replacement	225	----	\$0.00	\$0.00	Baja	4/28/1999
Sunray Energy, Inc.	Alta Power Generation L.L.C.	Temp.-Carryover FPA	475	----	\$0.00	\$0.00	Baja	4/28/1999
Triple H Partnership	Arguelles, Alfredo	Temp.-Carryover FPA	100	----	\$0.00	\$0.00	Baja	4/28/1999
Triple H Partnership	Mizrahi, Et Al.	Temp.-Carryover FPA	250	----	\$0.00	\$0.00	Baja	4/28/1999
Western Rock Products	Ward, Ernest and Laura	Temp.-Carryover in Lieu of Replacement	4	----	\$50.00	\$200.00	Baja	4/28/1999
Western Rock Products	Ward, et al.	Temp.-Carryover in Lieu of Replacement	7	----	\$50.00	\$350.00	Baja	4/28/1999
WLSR, Inc.	Johnson, James R. and Ellen	Temp.-Carryover in Lieu of Replacement	30	----	\$50.00	\$1,500.00	Baja	4/28/1999
WLSR, Inc.	Smith, William E. and Patricia A.	Temp.-Carryover in Lieu of Replacement	11	----	\$100.00	\$1,100.00	Baja	4/28/1999
Calico Lakes Homeowners Association	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	67	----	\$30.00	\$2,010.00	Baja	5/26/1999
Cheyenne Lake, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	16	----	\$25.00	\$400.00	Baja	5/26/1999
Daggett Community Services District	Price, Donald and Ruth	Temp.-Carryover FPA	27	----	\$25.00	\$675.00	Baja	5/26/1999
Daggett Community Services District	Price, Donald and Ruth	Temp.-Carryover in Lieu of Replacement	1	----	\$25.00	\$25.00	Baja	5/26/1999
Daggett Community Services District	Western Horizon Associates, Inc.	Temp.-FPA	60	----	\$25.00	\$1,500.00	Baja	5/26/1999
Hiett, Harry J. and Clarice M.	Price, Donald and Ruth	Temp.-Carryover FPA	2	----	\$25.00	\$50.00	Baja	5/26/1999
Hiett, Harry J. and Clarice M.	Price, Donald and Ruth	Temp.-Carryover in Lieu of Replacement	3	----	\$25.00	\$75.00	Baja	5/26/1999
Lee, Vin Jang T., Phd.	Kasner, Robert	Temp.-Carryover in Lieu of Replacement	127	----	\$0.00	\$0.00	Baja	5/26/1999
Mojave Water Agency	Barak, Richard	Carryover-FPA Purchase Program	5	----	\$40.00	\$200.00	Baja	5/26/1999
Mojave Water Agency	Brown, Ronald A.	Carryover-FPA Purchase Program	63	----	\$40.00	\$2,520.00	Baja	5/26/1999
Mojave Water Agency	Carter, John Thomas	FPA-FPA Purchase Program	14	----	\$40.00	\$560.00	Baja	5/26/1999
Mojave Water Agency	Cho Brothers Ranch	Carryover-FPA Purchase Program	3	----	\$40.00	\$120.00	Baja	5/26/1999
Mojave Water Agency	De Jong, Alan L.	Carryover-FPA Purchase Program	63	----	\$40.00	\$2,520.00	Baja	5/26/1999

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 1998-99 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>Adjusted 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>
Mojave Water Agency	Dick Van Dam Dairy	Carryover-FPA Purchase Program	178	----	\$40.00	\$7,120.00	Baja	5/26/1999
Mojave Water Agency	Hilarides, Frank	FPA-FPA Purchase Program	45	----	\$40.00	\$1,800.00	Baja	5/26/1999
Mojave Water Agency	Kim, Joon Ho	Carryover-FPA Purchase Program	19	----	\$40.00	\$760.00	Baja	5/26/1999
Mojave Water Agency	Kim, Joon Ho	FPA-FPA Purchase Program	30	----	\$40.00	\$1,200.00	Baja	5/26/1999
Mojave Water Agency	Liang, Yuan - I and Tzu - Mei Chen	Carryover-FPA Purchase Program	4	----	\$40.00	\$160.00	Baja	5/26/1999
Mojave Water Agency	New Springs Limited Partnership	Carryover-FPA Purchase Program	35	----	\$40.00	\$1,400.00	Baja	5/26/1999
Mojave Water Agency	Reeves, Richard	Carryover-FPA Purchase Program	11	----	\$40.00	\$440.00	Baja	5/26/1999
Mojave Water Agency	Rossi, James L. and Naomi I.	Carryover-FPA Purchase Program	30	----	\$40.00	\$1,200.00	Baja	5/26/1999
Mojave Water Agency	Southern California Edison Co. - Agriculture	Carryover-FPA Purchase Program	247	----	\$40.00	\$9,880.00	Baja	5/26/1999
Mojave Water Agency	Van Diest, Cornelius	Carryover-FPA Purchase Program	34	----	\$40.00	\$1,360.00	Baja	5/26/1999
Mojave Water Agency	Western Horizon Associates, Inc.	Carryover-FPA Purchase Program	53	----	\$40.00	\$2,120.00	Baja	5/26/1999
St. Antony Coptic Orthodox Monastery	Western Horizon Associates, Inc.	Temp.-Carryover FPA	64	----	\$30.00	\$1,920.00	Baja	5/26/1999
St. Antony Coptic Orthodox Monastery	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	36	----	\$30.00	\$1,080.00	Baja	5/26/1999
Wet Set, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	20	----	\$25.00	\$500.00	Baja	5/26/1999
Calico Lakes Homeowners Association	Martin, Michael D. and Arlene D.	Temp.-Carryover FPA	35	----	\$25.00	\$875.00	Baja	6/23/1999
Felix, Alan E. and Carol L.	Western Horizon Associates, Inc.	Temp.-Carryover FPA	10	----	\$25.00	\$250.00	Baja	6/23/1999
Lake Jodie Property Owners Association	Southern California Edison Company - Agriculture	Temp.-FPA	100	----	\$25.00	\$2,500.00	Baja	6/23/1999
Alta Power Generation L.L.C.	Sunray Energy, Inc.	Temp.-Carryover FPA	175	----	\$0.00	\$0.00	Baja	8/25/1999
Crystal Lakes Property Owners Association	Johnson, James R. and Ellen	Temp.-Carryover FPA	80	----	\$15.00	\$1,200.00	Baja	8/25/1999
Crystal Lakes Property Owners Association	Johnson, James R. and Ellen	Temp.-Carryover FPA	10	----	\$50.00	\$500.00	Baja	8/25/1999
Crystal Lakes Property Owners Association	Parker, George R.	Temp.-Carryover FPA	111	----	\$15.00	\$1,665.00	Baja	8/25/1999
Kasner, Robert	Hilarides, Frank	Temp.-Carryover FPA	500	----	\$10.00	\$5,000.00	Baja	8/25/1999
Kim, Joon Ho	De Jong, Alan L.	Temp.-Carryover FPA	200	----	\$0.00	\$0.00	Baja	8/25/1999
Lake Wainani Owners Association	Western Horizon Associates, Inc.	Temp.-Carryover FPA	100	----	\$30.00	\$3,000.00	Baja	8/25/1999
Lee, Vin Jang T., Phd.	Hilarides, Frank	Temp.-Carryover FPA	448	----	\$10.00	\$4,480.00	Baja	8/25/1999
San Bernardino Co Barstow - Daggett Airport	Western Horizon Associates, Inc.	Temp.-Carryover FPA	80	----	\$20.00	\$1,600.00	Baja	8/25/1999
The 160 Newberry Ranch California, Ltd.	Southern California Edison Company - Agriculture	Temp.-FPA	300	----	\$15.00	\$4,500.00	Baja	8/25/1999

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 1998-99 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>Adjusted 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>
Western Horizon Associates, Inc.	Cho Brothers Ranch	Temp.-Carryover FPA	550	-----	\$0.00	\$0.00	Baja	8/25/1999
Baja Subtotal			5,181	-----		\$75,905.00		
Christison, Joel	Meyers, Lonnie	Temp.-Carryover in Lieu of Replacement	15	-----	\$50.00	\$750.00	Centro	5/26/1999
Mojave Water Agency	Contratto, Robert and Ersula	Carryover-FPA Purchase Program	10	-----	\$40.00	\$400.00	Centro	5/26/1999
Mojave Water Agency	Jordan, Raymond	FPA-FPA Purchase Program	13	-----	\$40.00	\$520.00	Centro	5/26/1999
Mojave Water Agency	Soppeland, Wayne	Carryover-FPA Purchase Program	4	-----	\$40.00	\$160.00	Centro	5/26/1999
Mojave Water Agency	Van Dam, Eldert and Susan	Carryover-FPA Purchase Program	15	-----	\$40.00	\$600.00	Centro	5/26/1999
Sun 'N Sky Country Club	Ruisch, Dale W.	Temp.-Carryover in Lieu of Replacement	4	-----	\$40.00	\$160.00	Centro	5/26/1999
Sun 'N Sky Country Club	Ruisch, Dale W.	Temp.-Carryover FPA	11	-----	\$40.00	\$440.00	Centro	5/26/1999
Apple Valley Ranchos Water Company	Hill, Melvin	Temp.-FPA	500	-----	\$45.00	\$22,500.00	Centro	8/25/1999
Ykema Trust	Soppeland, Wayne	Temp.-Carryover FPA	525	-----	\$0.00	\$0.00	Centro	8/25/1999
Centro Subtotal			1,097	-----		\$25,530.00		

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Mojave Basin Area Watermaster

Temporary Transfers 1998-99 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>Adjusted 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>
Bar H Mutual Water Company	Mitsubishi Cement Corporation	Temp.-Carryover FPA	39	----	\$5.00	\$195.00	Este	4/28/1999
Bar H Mutual Water Company	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	1	----	\$5.00	\$5.00	Este	4/28/1999
Center Water Company	Mitsubishi Cement Corporation	Temp.-Carryover FPA	13	----	\$5.00	\$65.00	Este	4/28/1999
Hert, Scott	Mitsubishi Cement Corporation	Temp.-Carryover FPA	50	----	\$5.00	\$250.00	Este	4/28/1999
Jubilee Mutual Water Company	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	9	----	\$5.00	\$45.00	Este	4/28/1999
Jubilee Mutual Water Company	Mitsubishi Cement Corporation	Temp.-Carryover FPA	114	----	\$5.00	\$570.00	Este	4/28/1999
Juniper Riviera County Water District	Mitsubishi Cement Corporation	Temp.-Carryover FPA	15	----	\$5.00	\$75.00	Este	4/28/1999
Moss, Lawrence W. and Helen J.	Mitsubishi Cement Corporation	Temp.-Carryover FPA	35	----	\$5.00	\$175.00	Este	4/28/1999
Reed, Mike	Mitsubishi Cement Corporation	Temp.-Carryover FPA	21	----	\$5.00	\$105.00	Este	4/28/1999
Southern California Water Company	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	5	----	\$5.00	\$25.00	Este	4/28/1999
Southern California Water Company	Mitsubishi Cement Corporation	Temp.-Carryover FPA	15	----	\$5.00	\$75.00	Este	4/28/1999
Spillman, James R. and Nancy J.	Mitsubishi Cement Corporation	Temp.-Carryover FPA	19	----	\$5.00	\$95.00	Este	4/28/1999
Desert Dawn Mutual Water Company	Mitsubishi Cement Corporation	Temp.-Carryover FPA	12	----	\$5.00	\$60.00	Este	5/26/1999
Desert Dawn Mutual Water Company	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	2	----	\$5.00	\$10.00	Este	5/26/1999
Mojave Water Agency	Bell, Chuck	FPA-FPA Purchase Program	26	----	\$40.00	\$1,040.00	Este	5/26/1999
Mojave Water Agency	Club View Partners	Carryover-FPA Purchase Program	53	----	\$40.00	\$2,120.00	Este	5/26/1999
Mojave Water Agency	Pettigrew, Dan	Carryover-FPA Purchase Program	46	----	\$40.00	\$1,840.00	Este	5/26/1999
Mojave Water Agency	Stringer, W. Edward	Carryover-FPA Purchase Program	26	----	\$40.00	\$1,040.00	Este	5/26/1999
Bell, Chuck	Pettigrew, Dan	Temp.-Carryover FPA	175	----	\$0.00	\$0.00	Este	8/25/1999
Este Subtotal			676	----		\$7,790.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 1998-99 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>Adjusted 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>
Hettinga, Hein and Ellen	Van Dam Brothers	Temp.-Carryover in Lieu of Replacement	57	-----	\$0.00	\$0.00	Oeste	5/26/1999
San Bernardino County Service Area 70L	Aerochem, Inc.	Temp.-Carryover in Lieu of Replacement	521	-----	\$70.00	\$36,470.00	Oeste	5/26/1999
San Bernardino County Service Area 70L	San Bernardino County Service Area 70G	Temp.-Carryover in Lieu of Replacement	23	-----	\$70.00	\$1,610.00	Oeste	5/26/1999
San Bernardino County Service Area 70L	Van Dam Brothers	Temp.-Carryover in Lieu of Replacement	290	-----	\$70.00	\$20,300.00	Oeste	5/26/1999
Hettinga, Hein and Ellen	Van Dam Brothers	Temp.-Carryover FPA	143	-----	\$0.00	\$0.00	Oeste	6/23/1999
Oeste Subtotal			1,034	-----		\$58,380.00		
1998-99 Subtotal			31,567	-----		\$991,641.00		

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Mojave Basin Area Watermaster

Temporary Transfers 1999-00 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>Adjusted 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>
Apple Valley Ranchos Water Company	Lounsbury, J. Peter and Carolyn	Temp.-Carryover FPA	134	----	\$60.00	\$8,040.00	Alto	4/26/2000
Apple Valley Ranchos Water Company	Rudman, Robert T.	Temp.-Carryover FPA	240	----	\$60.00	\$14,400.00	Alto	4/26/2000
Apple Valley Ranchos Water Company	Storm, Randall	Temp.-Carryover FPA	46	----	\$60.00	\$2,760.00	Alto	4/26/2000
Apple Valley Ranchos Water Company	Sudmeier, Glenn W.	Temp.-Carryover FPA	81	----	\$60.00	\$4,860.00	Alto	4/26/2000
Apple Valley Ranchos Water Company	Summit Valley Ranch	Temp.-Carryover FPA	334	----	\$60.00	\$20,040.00	Alto	4/26/2000
Apple Valley Ranchos Water Company	Thompson, James A.	Temp.-Carryover FPA	274	----	\$60.00	\$16,440.00	Alto	4/26/2000
Cramer, Margaret Muir	Simmons, Jack H. and Ethun, Claudia	Temp.-Carryover FPA	62	----	\$0.00	\$0.00	Alto	4/26/2000
Dexter, Clair F.	Abbott, Leonard C.	Temp.-Carryover FPA	100	----	\$35.00	\$3,500.00	Alto	4/26/2000
Victor Valley Memorial Park	Bass Trust, Newton T.	Temp.-Carryover FPA	55	----	\$50.00	\$2,750.00	Alto	4/26/2000
Apple Valley Heights County Water District	Boyce Living Trust, Willa M.	Temp.-Carryover FPA	15	----	\$60.00	\$900.00	Alto	5/24/2000
Apple Valley Heights County Water District	Dexter, J. P.	Temp.-Carryover FPA	12	----	\$60.00	\$720.00	Alto	5/24/2000
Apple Valley Heights County Water District	Perry, Thomas A.	Temp.-Carryover FPA	14	----	\$60.00	\$840.00	Alto	5/24/2000
Apple Valley Ranchos Water Company	Burns, Annie L.	Temp.-Carryover FPA	132	----	\$60.00	\$7,920.00	Alto	5/24/2000
Apple Valley Ranchos Water Company	Fisher, Jerome	Temp.-Carryover FPA	460	----	\$60.00	\$27,600.00	Alto	5/24/2000
Apple Valley Ranchos Water Company	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	97	----	\$55.00	\$5,335.00	Alto	5/24/2000
Apple Valley Ranchos Water Company	Nunn, Donald and Pearl	Temp.-Carryover FPA	46	----	\$60.00	\$2,760.00	Alto	5/24/2000
Apple Valley Ranchos Water Company	O'Bryant, Robert C. and Barbara	Temp.-Carryover FPA	70	----	\$60.00	\$4,200.00	Alto	5/24/2000
Apple Valley Ranchos Water Company	Pettis Family Trust	Temp.-Carryover FPA	70	----	\$60.00	\$4,200.00	Alto	5/24/2000
Apple Valley Ranchos Water Company	Scoggins, Ronald and Kimberly	Temp.-Carryover FPA	30	----	\$60.00	\$1,800.00	Alto	5/24/2000
Apple Valley Ranchos Water Company	Wyatt Family Trust	Temp.-Carryover FPA	50	----	\$55.00	\$2,750.00	Alto	5/24/2000
Apple Valley View Mutual Water Company	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	7	----	\$60.00	\$420.00	Alto	5/24/2000
Bryant, Jerry and Donna	Abbott, Leonard C.	Temp.-Carryover in Lieu of Replacement	4	----	\$0.00	\$0.00	Alto	5/24/2000
Hesperia Water District	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	350	----	\$55.00	\$19,250.00	Alto	5/24/2000
Hesperia Water District	Dolch, Robert and Judy	Temp.-Carryover in Lieu of Replacement	253	----	\$55.00	\$13,915.00	Alto	5/24/2000
Hesperia Water District	Kemper Campbell Ranch	Temp.-Carryover in Lieu of Replacement	102	----	\$55.00	\$5,610.00	Alto	5/24/2000
Hesperia Water District	Rancho Las Flores Ltd. Partnership	Temp.-Carryover in Lieu of Replacement	3,745	----	\$35.00	\$131,075.00	Alto	5/24/2000
Hesperia Water District	Thompson, Rodger	Temp.-Carryover in Lieu of Replacement	22	----	\$55.00	\$1,210.00	Alto	5/24/2000

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 1999-00 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>Adjusted 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>
Hesperia Water District	Wackeen, Caesar	Temp.-Carryover in Lieu of Replacement	446	----	\$50.00	\$22,300.00	Alto	5/24/2000
M. L. J. Corporation	Thompson, James A.	Temp.-Carryover in Lieu of Replacement	38	----	\$1.00	\$38.00	Alto	5/24/2000
Mojave Water Agency	Rancho Las Flores Ltd. Partnership	FPA-FPA Purchase Program	59	----	\$40.00	\$2,360.00	Alto	5/24/2000
San Bernardino County Service Area 64	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	226	----	\$50.00	\$11,300.00	Alto	5/24/2000
San Bernardino County Service Area 64	Silver Lakes Association	Temp.-Carryover in Lieu of Replacement	109	----	\$50.00	\$5,450.00	Alto	5/24/2000
San Bernardino County Service Area 70C	Silver Lakes Association	Temp.-Carryover in Lieu of Replacement	134	----	\$50.00	\$6,700.00	Alto	5/24/2000
San Bernardino County Service Area 70J	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	273	----	\$50.00	\$13,650.00	Alto	5/24/2000
San Bernardino County Service Area 70J	Silver Lakes Association	Temp.-Carryover in Lieu of Replacement	257	----	\$50.00	\$12,850.00	Alto	5/24/2000
San Bernardino County Service Area 70L	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	88	----	\$50.00	\$4,400.00	Alto	5/24/2000
Southdown California Cement, L.L.C.	Agcon, Inc.	Temp.-Carryover in Lieu of Replacement	165	----	\$55.00	\$9,075.00	Alto	5/24/2000
Southdown California Cement, L.L.C.	Hi-Grade Materials Company	Temp.-Carryover in Lieu of Replacement	104	----	\$55.00	\$5,720.00	Alto	5/24/2000
Southdown California Cement, L.L.C.	Riverside Cement Company - Oro Grande Plant	Temp.-Carryover in Lieu of Replacement	108	----	\$55.00	\$5,940.00	Alto	5/24/2000
Southdown California Cement, L.L.C.	Thompson, Rodger	Temp.-Carryover in Lieu of Replacement	22	----	\$55.00	\$1,210.00	Alto	5/24/2000
Southern California Water Company	CDFG - Mojave Narrows Regional Park	Temp.-Carryover FPA	111	----	\$0.00	\$0.00	Alto	5/24/2000
Southern California Water Company	Ormsby, Harry G.	Temp.-Carryover in Lieu of Replacement	41	----	\$55.00	\$2,255.00	Alto	5/24/2000
Southern California Water Company	Riverside Cement Company - Oro Grande Plant	Temp.-Carryover in Lieu of Replacement	60	----	\$55.00	\$3,300.00	Alto	5/24/2000
Southern California Water Company	Thrasher, Gary	Temp.-Carryover in Lieu of Replacement	100	----	\$55.00	\$5,500.00	Alto	5/24/2000
Spring Valley Lake Country Club	Western Water Company	Temp.-Carryover in Lieu of Replacement	49	----	\$55.00	\$2,695.00	Alto	5/24/2000
Thunderbird County Water District	Thomas Farms	Temp.-Carryover in Lieu of Replacement	21	----	\$55.00	\$1,155.00	Alto	5/24/2000
Victor Valley Community College District	Thomas Farms	Temp.-Carryover in Lieu of Replacement	89	----	\$55.00	\$4,895.00	Alto	5/24/2000
Victor Valley Water District	Cramer, Margaret Muir	Temp.-Carryover FPA	224	----	\$35.00	\$7,840.00	Alto	5/24/2000
Victor Valley Water District	Holway, C. Robert	Temp.-Carryover FPA	46	----	\$35.00	\$1,610.00	Alto	5/24/2000
Victor Valley Water District	HP Development Company	Temp.-Carryover FPA	371	----	\$35.00	\$12,985.00	Alto	5/24/2000
Victor Valley Water District	Hrubik, Thomas A.	Temp.-Carryover FPA	7	----	\$35.00	\$245.00	Alto	5/24/2000
Victor Valley Water District	Longman, Jack	Temp.-Carryover FPA	2	----	\$35.00	\$70.00	Alto	5/24/2000
Victor Valley Water District	Thomas Farms	Temp.-Carryover FPA	78	----	\$35.00	\$2,730.00	Alto	5/24/2000
Victor Valley Water District	Vail, Joseph B. and Paula E.	Temp.-Carryover FPA	99	----	\$35.00	\$3,465.00	Alto	5/24/2000

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 1999-00 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>Adjusted 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>
Victor Valley Water District	Wakula, John and Helen	Temp.-Carryover FPA	152	----	\$35.00	\$5,320.00	Alto	5/24/2000
Victor Valley Water District	Western Water Company	Temp.-Carryover FPA	2,338	----	\$35.00	\$81,830.00	Alto	5/24/2000
Apple Valley Ranchos Water Company	Apple Valley Country Club	Temp.-Carryover FPA	337	----	\$55.00	\$18,535.00	Alto	7/26/2000
Apple Valley Ranchos Water Company	Apple Valley Development	Temp.-Carryover FPA	213	----	\$55.00	\$11,715.00	Alto	7/26/2000
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	239	----	\$45.00	\$10,755.00	Alto	7/26/2000
Apple Valley Ranchos Water Company	Brown, Bobby G. and Valeria R.	Temp.-Carryover FPA	31	----	\$60.00	\$1,860.00	Alto	7/26/2000
Apple Valley Ranchos Water Company	Lake Arrowhead Community Services District	Temp.-Carryover FPA	166	----	\$60.00	\$9,960.00	Alto	7/26/2000
Apple Valley Ranchos Water Company	Low, Dean	Temp.-Carryover FPA	320	----	\$55.00	\$17,600.00	Alto	7/26/2000
Apple Valley Ranchos Water Company	Vogler, et al.	Temp.-Carryover FPA	44	----	\$60.00	\$2,640.00	Alto	7/26/2000
Victor Valley Water District	CalMat Company	Temp.-Carryover FPA	469	----	\$35.00	\$16,415.00	Alto	7/26/2000
Victor Valley Water District	Pittman, Leroy W.	Temp.-Carryover FPA	118	----	\$35.00	\$4,130.00	Alto	7/26/2000
Apple Valley Ranchos Water Company	Parker Revocable Trust, D. E. and G. J.	Temp.-Carryover FPA	7	----	\$55.00	\$385.00	Alto	9/27/2000
Apple Valley Ranchos Water Company	Van Leeuwen Family Trust	Temp.-Carryover FPA	48	----	\$35.00	\$1,680.00	Alto	9/27/2000
Hamilton, et al.	Bastianon, Remo E.	Temp.-Carryover FPA	55	----	\$25.00	\$1,375.00	Alto	9/27/2000
Victor Valley Water District	Polich, Lee and Donna	Temp.-Carryover FPA	52	----	\$35.00	\$1,820.00	Alto	9/27/2000
West, Jimmie E. and Nancy D.	Van Leeuwen Family Trust	Temp.-Carryover FPA	125	----	\$0.00	\$0.00	Alto	9/27/2000
Alto Subtotal			14,846	----		\$639,053.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 1999-00 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>Adjusted 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>
Daggett Community Services District	Haigh, Whilldyn and Margaret	Temp.-FPA	26	----	\$25.00	\$650.00	Baja	4/26/2000
Daggett Community Services District	Haigh, Whilldyn and Margaret	Temp.-Carryover FPA	26	----	\$25.00	\$650.00	Baja	4/26/2000
Daggett Community Services District	Western Horizon Associates, Inc.	Temp.-FPA	75	----	\$25.00	\$1,875.00	Baja	4/26/2000
Docimo, Allen and Kathryn	Weber, F. R. and Junell	Temp.-FPA	77	----	\$30.00	\$2,310.00	Baja	4/26/2000
Docimo, Allen and Kathryn	Weber, F. R. and Junell	Temp.-Carryover FPA	9	----	\$30.00	\$270.00	Baja	4/26/2000
Felix, Alan E. and Carol L.	Western Horizon Associates, Inc.	Temp.-Carryover FPA	15	----	\$25.00	\$375.00	Baja	4/26/2000
Lake Jodie Property Owners Association	Weber, F. R. and Junell	Temp.-Carryover FPA	65	----	\$30.00	\$1,950.00	Baja	4/26/2000
Leshin, Connie and Sol	Southern California Edison Company	Temp.-Carryover FPA	500	----	\$7.50	\$3,750.00	Baja	4/26/2000
Calico Lakes Homeowners Association	Martin, Michael D. and Arlene D.	Temp.-Carryover in Lieu of Replacement	12	----	\$0.00	\$0.00	Baja	5/24/2000
Cheyenne Lake, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	95	----	\$20.00	\$1,900.00	Baja	5/24/2000
Chuang, Marshal	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	8	----	\$15.00	\$120.00	Baja	5/24/2000
Chuang, Marshal	New Springs Limited Partnership	Temp.-Carryover FPA	12	----	\$15.00	\$180.00	Baja	5/24/2000
Katcher, August M. and Marceline	Parker, George R.	Temp.-Carryover in Lieu of Replacement	3	----	\$25.00	\$75.00	Baja	5/24/2000
Lake Wainani Owners Association	Western Horizon Associates, Inc.	Temp.-Carryover FPA	20	----	\$30.00	\$600.00	Baja	5/24/2000
Mojave Water Agency	Barak, Richard	Carryover-FPA Purchase Program	5	----	\$40.00	\$200.00	Baja	5/24/2000
Mojave Water Agency	Brown, Ronald A.	Carryover-FPA Purchase Program	58	----	\$40.00	\$2,320.00	Baja	5/24/2000
Mojave Water Agency	Carter, John Thomas	Carryover-FPA Purchase Program	14	----	\$40.00	\$560.00	Baja	5/24/2000
Mojave Water Agency	Cho Brothers Ranch	Carryover-FPA Purchase Program	3	----	\$40.00	\$120.00	Baja	5/24/2000
Mojave Water Agency	Harter, Joe and Sue	Carryover-FPA Purchase Program	71	----	\$40.00	\$2,840.00	Baja	5/24/2000
Mojave Water Agency	Hilarides, Frank	Carryover-FPA Purchase Program	37	----	\$40.00	\$1,480.00	Baja	5/24/2000
Mojave Water Agency	Hutchison, William O.	Carryover-FPA Purchase Program	57	----	\$40.00	\$2,280.00	Baja	5/24/2000
Mojave Water Agency	Kasner, Robert	Carryover-FPA Purchase Program	184	----	\$40.00	\$7,360.00	Baja	5/24/2000
Mojave Water Agency	Leshin, Connie and Sol	Carryover-FPA Purchase Program	76	----	\$40.00	\$3,040.00	Baja	5/24/2000
Mojave Water Agency	Leshin, Sol	Carryover-FPA Purchase Program	98	----	\$40.00	\$3,920.00	Baja	5/24/2000
Mojave Water Agency	Reeves, Richard	Carryover-FPA Purchase Program	11	----	\$40.00	\$440.00	Baja	5/24/2000
Mojave Water Agency	Rossi, James L. and Naomi I.	Carryover-FPA Purchase Program	17	----	\$40.00	\$680.00	Baja	5/24/2000
Mojave Water Agency	Southern California Edison Company	Carryover-FPA Purchase Program	241	----	\$40.00	\$9,640.00	Baja	5/24/2000

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 1999-00 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>Adjusted 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>
Mojave Water Agency	The 160 Newberry Ranch California, Ltd.	Carryover-FPA Purchase Program	63	----	\$40.00	\$2,520.00	Baja	5/24/2000
Mojave Water Agency	Van Diest, Cornelius	Carryover-FPA Purchase Program	17	----	\$40.00	\$680.00	Baja	5/24/2000
Mojave Water Agency	Western Horizon Associates, Inc.	Carryover-FPA Purchase Program	25	----	\$40.00	\$1,000.00	Baja	5/24/2000
O. F. D. L., Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	73	----	\$20.00	\$1,460.00	Baja	5/24/2000
Randolph, Joan E.	Parker, George R.	Temp.-Carryover in Lieu of Replacement	14	----	\$25.00	\$350.00	Baja	5/24/2000
St. Antony Coptic Orthodox Monastery	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	73	----	\$30.00	\$2,190.00	Baja	5/24/2000
Sundown Lakes, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	32	----	\$20.00	\$640.00	Baja	5/24/2000
Sunray Energy, Inc.	Alta Power Generation L.L.C.	Temp.-Carryover FPA	350	----	\$0.00	\$0.00	Baja	5/24/2000
Western Rock Products	Ward, et al.	Temp.-Carryover in Lieu of Replacement	17	----	\$30.00	\$510.00	Baja	5/24/2000
Wet Set, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	42	----	\$20.00	\$840.00	Baja	5/24/2000
WLSR, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	52	----	\$20.00	\$1,040.00	Baja	5/24/2000
Woo, Chen	Hong, Paul B. and May	Temp.-Carryover in Lieu of Replacement	6	----	\$40.00	\$240.00	Baja	5/24/2000
Kasner, Robert	Van Diest, Cornelius	Temp.-Carryover FPA	730	----	\$0.00	\$0.00	Baja	9/27/2000
Leshin, Sol	Leshin, Connie and Sol	Temp.-Carryover FPA	250	----	\$0.00	\$0.00	Baja	9/27/2000
Levine, Leslie, Dr.	Harter, Joe and Sue	Temp.-Carryover FPA	250	----	\$0.00	\$0.00	Baja	9/27/2000
Triple H Partnership	Arguelles, Alfredo	Temp.-Carryover FPA	100	----	\$30.00	\$3,000.00	Baja	9/27/2000
Baja Subtotal			3,909	----		\$64,055.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 1999-00 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>Adjusted 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>
Adelanto, City Of	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	261	----	\$60.00	\$15,660.00	C/A	5/24/2000
Adelanto, City Of	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	129	----	\$60.00	\$7,740.00	C/A	5/24/2000
Agcon, Inc.	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	13	----	\$60.00	\$780.00	C/A	5/24/2000
Apple Valley Country Club	Hill, Melvin	Temp.-Carryover in Lieu of Makeup	37	----	\$60.00	\$2,220.00	C/A	5/24/2000
Apple Valley Development	Hill, Melvin	Temp.-Carryover in Lieu of Makeup	19	----	\$60.00	\$1,140.00	C/A	5/24/2000
Apple Valley Heights County Water District	Hill, Melvin	Temp.-Carryover in Lieu of Makeup	13	----	\$60.00	\$780.00	C/A	5/24/2000
Apple Valley Ranchos Water Company	Apple Valley Ranchos Water Company	Temp.-Carryover in Lieu of Makeup	348	----	\$0.00	\$0.00	C/A	5/24/2000
Apple Valley Ranchos Water Company	Hill, Melvin	Temp.-Carryover in Lieu of Makeup	907	----	\$60.00	\$54,420.00	C/A	5/24/2000
Apple Valley Ranchos Water Company (Jess Ranch WC*)	Apple Valley Ranchos Water Company	Temp.-Carryover in Lieu of Makeup	152	----	\$0.00	\$0.00	C/A	5/24/2000
Baldy Mesa Water District	Rios, Mariano V.	Temp.-Carryover in Lieu of Makeup	90	----	\$60.00	\$5,400.00	C/A	5/24/2000
Baldy Mesa Water District	Van Dam, Eldert and Susan	Temp.-Carryover in Lieu of Makeup	178	----	\$60.00	\$10,680.00	C/A	5/24/2000
Bryant, Jerry and Donna	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	4	----	\$60.00	\$240.00	C/A	5/24/2000
CDFG - Mojave Narrows Regional Park	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	111	----	\$0.00	\$0.00	C/A	5/24/2000
Dolch, Robert and Judy	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	8	----	\$60.00	\$480.00	C/A	5/24/2000
Fisher, Jerome	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	32	----	\$60.00	\$1,920.00	C/A	5/24/2000
Hamilton Trust, Don and Ruth M.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	5	----	\$60.00	\$300.00	C/A	5/24/2000
Hamilton, et al.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	9	----	\$60.00	\$540.00	C/A	5/24/2000
Hesperia Golf And Country Club	Rozell, James Robert	Temp.-Carryover in Lieu of Makeup	56	----	\$60.00	\$3,360.00	C/A	5/24/2000
Hesperia Water District	Brommer, Marvin	Temp.-Carryover in Lieu of Makeup	289	----	\$60.00	\$17,340.00	C/A	5/24/2000
Hesperia Water District	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	590	----	\$60.00	\$35,400.00	C/A	5/24/2000
Kemper Campbell Ranch	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	25	----	\$60.00	\$1,500.00	C/A	5/24/2000
Luckey, Manley J.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	30	----	\$60.00	\$1,800.00	C/A	5/24/2000
Mariana Ranchos County Water District	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	19	----	\$60.00	\$1,140.00	C/A	5/24/2000
Ormsby, Harry G.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	18	----	\$60.00	\$1,080.00	C/A	5/24/2000
Pettis Family Trust	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	8	----	\$60.00	\$480.00	C/A	5/24/2000
Rancho Las Flores Ltd. Partnership	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	83	----	\$60.00	\$4,980.00	C/A	5/24/2000
Riverside Cement Company - Oro Grande Plant	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	229	----	\$60.00	\$13,740.00	C/A	5/24/2000

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 1999-00 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>Adjusted 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>
Rudman, Robert T.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	17	----	\$60.00	\$1,020.00	C/A	5/24/2000
San Bernardino County Service Area 42	Meyers, Lonnie	Temp.-Carryover in Lieu of Makeup	14	----	\$60.00	\$840.00	C/A	5/24/2000
San Bernardino County Service Area 64	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	276	----	\$60.00	\$16,560.00	C/A	5/24/2000
San Bernardino County Service Area 70C	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	169	----	\$60.00	\$10,140.00	C/A	5/24/2000
San Bernardino County Service Area 70J	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	73	----	\$60.00	\$4,380.00	C/A	5/24/2000
San Bernardino County Service Area 70L	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	26	----	\$60.00	\$1,560.00	C/A	5/24/2000
Silver Lakes Association	McCollum, Charles L.	Temp.-Carryover in Lieu of Makeup	247	----	\$60.00	\$14,820.00	C/A	5/24/2000
Silver Lakes Association	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	65	----	\$60.00	\$3,900.00	C/A	5/24/2000
Southdown California Cement, L.L.C.	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	110	----	\$60.00	\$6,600.00	C/A	5/24/2000
Southern California Water Company	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	68	----	\$0.00	\$0.00	C/A	5/24/2000
Spring Valley Lake Association	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Makeup	115	----	\$60.00	\$6,900.00	C/A	5/24/2000
Spring Valley Lake Association	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	87	----	\$60.00	\$5,220.00	C/A	5/24/2000
Spring Valley Lake Country Club	Gaines, Jack and Mary	Temp.-Carryover in Lieu of Makeup	36	----	\$60.00	\$2,160.00	C/A	5/24/2000
Thompson, James A.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	16	----	\$60.00	\$960.00	C/A	5/24/2000
Thrasher, Gary	King, Genevieve E.	Temp.-Carryover in Lieu of Makeup	14	----	\$35.00	\$490.00	C/A	5/24/2000
Thunderbird County Water District	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	9	----	\$60.00	\$540.00	C/A	5/24/2000
Van Leeuwen Family Trust	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	18	----	\$60.00	\$1,080.00	C/A	5/24/2000
Victor Valley Community College District	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	24	----	\$60.00	\$1,440.00	C/A	5/24/2000
Victor Valley Water District	Van Leeuwen, John	Temp.-Carryover in Lieu of Makeup	1,192	----	\$45.00	\$53,640.00	C/A	5/24/2000
Victorville, City Of	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	47	----	\$60.00	\$2,820.00	C/A	5/24/2000
Vogler, et al.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	4	----	\$60.00	\$240.00	C/A	5/24/2000
Wackeen, Caesar	King, Genevieve E.	Temp.-Carryover in Lieu of Makeup	42	----	\$35.00	\$1,470.00	C/A	5/24/2000
C/A Subtotal			6,332	----		\$319,900.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 1999-00 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>Adjusted 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>
Mead, G. C.	Gaines, Jack and Mary	Temp.-FPA	40	----	\$10.00	\$400.00	Centro	4/26/2000
Soppeland, Wayne	Ykema Trust	Temp.-Carryover FPA	525	----	\$0.00	\$0.00	Centro	4/26/2000
Mojave Water Agency	Jordan, Raymond	Carryover-FPA Purchase Program	18	----	\$40.00	\$720.00	Centro	5/24/2000
Sun 'N Sky Country Club	Justice, Chris	Temp.-Carryover in Lieu of Replacement	69	----	\$60.00	\$4,140.00	Centro	5/24/2000
Ykema Trust	Ramirez, Jaime and Alicia	Temp.-Carryover FPA	56	----	\$20.00	\$1,120.00	Centro	9/27/2000
Centro Subtotal			708	----		\$6,380.00		
Specialty Minerals, Inc.	Seals, Elizabeth A.	Temp.-Carryover FPA	40	----	\$4.50	\$180.00	Este	4/26/2000
Hitchin Lucerne, Inc.	Mitsubishi Cement Corporation	Temp.-Carryover FPA	5	----	\$5.00	\$25.00	Este	5/24/2000
Juniper Riviera County Water District	Mitsubishi Cement Corporation	Temp.-Carryover FPA	23	----	\$5.00	\$115.00	Este	5/24/2000
Lucerne Vista Mutual Water Company	Mitsubishi Cement Corporation	Temp.-Carryover FPA	6	----	\$5.00	\$30.00	Este	5/24/2000
Mojave Water Agency	Bell, Chuck	Carryover-FPA Purchase Program	26	----	\$40.00	\$1,040.00	Este	5/24/2000
Mojave Water Agency	Club View Partners	Carryover-FPA Purchase Program	28	----	\$40.00	\$1,120.00	Este	5/24/2000
Mojave Water Agency	Hert, Scott	Carryover-FPA Purchase Program	14	----	\$40.00	\$560.00	Este	5/24/2000
Mojave Water Agency	Pettigrew, Dan	Carryover-FPA Purchase Program	52	----	\$40.00	\$2,080.00	Este	5/24/2000
Mojave Water Agency	Pettigrew, Howard L.	Carryover-FPA Purchase Program	56	----	\$40.00	\$2,240.00	Este	5/24/2000
Reed, Mike	Mitsubishi Cement Corporation	Temp.-Carryover FPA	26	----	\$5.00	\$130.00	Este	5/24/2000
San Bernardino County Service Area 29	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	17	----	\$5.00	\$85.00	Este	5/24/2000
San Bernardino County Service Area 29	Mitsubishi Cement Corporation	Temp.-Carryover FPA	23	----	\$5.00	\$115.00	Este	5/24/2000
Southern California Water Company	Mitsubishi Cement Corporation	Temp.-Carryover FPA	50	----	\$5.00	\$250.00	Este	5/24/2000
Specialty Minerals, Inc.	The Cushenbury Trust, c/o Specialty Minerals, Inc.	Temp.-Carryover in Lieu of Replacement	2	----	\$0.00	\$0.00	Este	5/24/2000
Burns, Bobby J. and Evelyn J.	Pettigrew, Dan	Temp.-Carryover FPA	100	----	\$0.00	\$0.00	Este	9/27/2000
Este Subtotal			468	----		\$7,970.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 1999-00 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>Adjusted 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 70L	Aerochem, Inc.	Temp.-Carryover in Lieu of Replacement	519	-----	\$70.00	\$36,330.00	Oeste	5/24/2000
San Bernardino County Service Area 70L	Hettinga, Hein and Ellen	Temp.-Carryover in Lieu of Replacement	365	-----	\$70.00	\$25,550.00	Oeste	5/24/2000
San Bernardino County Service Area 70L	San Bernardino County Service Area 70G	Temp.-Carryover in Lieu of Replacement	19	-----	\$70.00	\$1,330.00	Oeste	5/24/2000
San Bernardino County Service Area 70L	Van Dam Brothers	Temp.-Carryover in Lieu of Replacement	724	-----	\$70.00	\$50,680.00	Oeste	5/24/2000
San Bernardino County Service Area 70L	Chamisal Mutual Water Company	Temp.-Carryover in Lieu of Replacement	31	-----	\$70.00	\$2,170.00	Oeste	9/27/2000
San Bernardino County Service Area 70L	Hettinga, Hein and Ellen	Temp.-Carryover in Lieu of Replacement	371	-----	\$70.00	\$25,970.00	Oeste	9/27/2000
Oeste Subtotal			2,029	-----		\$142,030.00		
1999-00 Subtotal			28,292	-----		\$1,179,388.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2000-01 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>Adjusted 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>
Apple Valley Ranchos Water Company	Candlewood Investment Properties	Temp.-Carryover FPA	64	----	\$60.00	\$3,840.00	Alto	4/25/2001
Apple Valley Ranchos Water Company	Dexter, Clair F.	Temp.-Carryover FPA	131	----	\$60.00	\$7,860.00	Alto	4/25/2001
Apple Valley Ranchos Water Company	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	95	----	\$60.00	\$5,700.00	Alto	4/25/2001
Apple Valley Ranchos Water Company	Lounsbury, J. Peter and Carolyn	Temp.-Carryover FPA	130	----	\$60.00	\$7,800.00	Alto	4/25/2001
Apple Valley Ranchos Water Company	Low, Dean	Temp.-Carryover FPA	320	----	\$60.00	\$19,200.00	Alto	4/25/2001
Apple Valley Ranchos Water Company	Rudman, Robert T.	Temp.-Carryover FPA	35	----	\$60.00	\$2,100.00	Alto	4/25/2001
Apple Valley Ranchos Water Company	Scoggins, Ronald and Kimberly	Temp.-Carryover FPA	30	----	\$60.00	\$1,800.00	Alto	4/25/2001
Apple Valley Ranchos Water Company	Sudmeier, Glenn W.	Temp.-Carryover FPA	76	----	\$60.00	\$4,560.00	Alto	4/25/2001
Apple Valley Ranchos Water Company	Thompson, James A.	Temp.-Carryover FPA	326	----	\$60.00	\$19,560.00	Alto	4/25/2001
Victor Valley Memorial Park	Bass Trust, Newton T.	Temp.-Carryover FPA	55	----	\$55.00	\$3,025.00	Alto	4/25/2001
Apple Valley Country Club	CDFG - Mojave Narrows Regional Park	Temp.-Carryover FPA	20	----	\$55.00	\$1,100.00	Alto	5/23/2001
Apple Valley Ranchos Water Company	Burns, Annie L.	Temp.-Carryover FPA	132	----	\$60.00	\$7,920.00	Alto	5/23/2001
Apple Valley Ranchos Water Company	Fisher, Jerome	Temp.-Carryover FPA	127	----	\$60.00	\$7,620.00	Alto	5/23/2001
Apple Valley Ranchos Water Company	Polich, Lee and Donna	Temp.-Carryover FPA	41	----	\$60.00	\$2,460.00	Alto	5/23/2001
Apple Valley Ranchos Water Company	Simmons, Jack H. and Ethun, Claudia	Temp.-Carryover FPA	93	----	\$60.00	\$5,580.00	Alto	5/23/2001
Apple Valley Ranchos Water Company	Storm, Randall	Temp.-Carryover FPA	45	----	\$60.00	\$2,700.00	Alto	5/23/2001
Apple Valley Ranchos Water Company	Thrasher, Gary	Temp.-Carryover FPA	120	----	\$60.00	\$7,200.00	Alto	5/23/2001
Apple Valley Ranchos Water Company	Ward, Ken and Barbara	Temp.-Carryover FPA	30	----	\$60.00	\$1,800.00	Alto	5/23/2001
Apple Valley Recreation and Parks	Apple Valley, Town Of	Temp.-Carryover in Lieu of Replacement	14	----	\$0.00	\$0.00	Alto	5/23/2001
Apple Valley View Mutual Water Company	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	12	----	\$65.00	\$780.00	Alto	5/23/2001
Apple Valley View Mutual Water Company	Weber, Dave	Temp.-Carryover in Lieu of Replacement	6	----	\$65.00	\$390.00	Alto	5/23/2001
Hesperia Golf And Country Club	Wackeen, Caesar	Temp.-Carryover in Lieu of Replacement	70	----	\$55.00	\$3,850.00	Alto	5/23/2001
Hesperia Water District	Abbond, Edward and Grace	Temp.-Carryover in Lieu of Replacement	18	----	\$55.00	\$990.00	Alto	5/23/2001
Hesperia Water District	Abbond, Edward and Grace	Temp.-Carryover FPA	2	----	\$35.00	\$70.00	Alto	5/23/2001
Hesperia Water District	Abbott, Leonard C.	Temp.-Carryover FPA	66	----	\$35.00	\$2,310.00	Alto	5/23/2001
Hesperia Water District	Adelanto, City Of	Temp.-Carryover FPA	953	----	\$36.73	\$35,000.00	Alto	5/23/2001
Hesperia Water District	Cunningham, William E. and Gloria M.	Temp.-Carryover in Lieu of Replacement	4	----	\$55.00	\$220.00	Alto	5/23/2001

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2000-01 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>Adjusted 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>
Hesperia Water District	Holway, C. Robert	Temp.-Carryover in Lieu of Replacement	71	----	\$55.00	\$3,905.00	Alto	5/23/2001
Hesperia Water District	LHC Alligator, LLC	Temp.-Carryover in Lieu of Replacement	858	----	\$55.00	\$47,190.00	Alto	5/23/2001
Hesperia Water District	Rancho Las Flores Ltd. Partnership	Temp.-Carryover in Lieu of Replacement	4,357	----	\$45.00	\$196,065.00	Alto	5/23/2001
Hesperia Water District	Rim Properties, A General Partnership	Temp.-Carryover FPA	8	----	\$35.00	\$280.00	Alto	5/23/2001
Hesperia Water District	San Filippo, Joseph and Shelley	Temp.-Carryover in Lieu of Replacement	8	----	\$55.00	\$440.00	Alto	5/23/2001
Hesperia Water District	Summit Valley Ranch	Temp.-Carryover in Lieu of Replacement	304	----	\$55.00	\$16,720.00	Alto	5/23/2001
Hesperia Water District	Thompson, Rodger	Temp.-Carryover in Lieu of Replacement	25	----	\$55.00	\$1,375.00	Alto	5/23/2001
Hesperia Water District	Vail, Joseph B. and Paula E.	Temp.-Carryover in Lieu of Replacement	99	----	\$55.00	\$5,445.00	Alto	5/23/2001
Hesperia Water District	West, Carolyn and Smith, Richard	Temp.-Carryover in Lieu of Replacement	20	----	\$55.00	\$1,100.00	Alto	5/23/2001
Hesperia Water District	Wyatt Family Trust	Temp.-Carryover in Lieu of Replacement	56	----	\$55.00	\$3,080.00	Alto	5/23/2001
Mojave Water Agency	Apple Valley Development	Carryover-FPA Purchase Program	4	----	\$36.00	\$144.00	Alto	5/23/2001
Mojave Water Agency	Thompson, Rodger	FPA-FPA Purchase Program	4	----	\$36.00	\$144.00	Alto	5/23/2001
Perry, Thomas A.	Weber, Dave	Temp.-Carryover in Lieu of Replacement	2	----	\$65.00	\$130.00	Alto	5/23/2001
San Bernardino County Service Area 64	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	420	----	\$50.00	\$21,000.00	Alto	5/23/2001
San Bernardino County Service Area 64	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	220	----	\$50.00	\$11,000.00	Alto	5/23/2001
San Bernardino County Service Area 70C	Apple Valley Country Club	Temp.-Carryover in Lieu of Replacement	137	----	\$55.00	\$7,535.00	Alto	5/23/2001
San Bernardino County Service Area 70C	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	105	----	\$50.00	\$5,250.00	Alto	5/23/2001
San Bernardino County Service Area 70J	Apple Valley Country Club	Temp.-Carryover in Lieu of Replacement	218	----	\$55.00	\$11,990.00	Alto	5/23/2001
San Bernardino County Service Area 70J	Western Water Company	Temp.-Carryover in Lieu of Replacement	646	----	\$55.00	\$35,530.00	Alto	5/23/2001
San Bernardino County Service Area 70L	Dolch, Robert and Judy	Temp.-Carryover in Lieu of Replacement	124	----	\$55.00	\$6,820.00	Alto	5/23/2001
San Bernardino County Service Area 70L	Kemper Campbell Ranch	Temp.-Carryover in Lieu of Replacement	71	----	\$55.00	\$3,905.00	Alto	5/23/2001
San Bernardino County Service Area 70L	Wackeen, Caesar	Temp.-Carryover in Lieu of Replacement	101	----	\$55.00	\$5,555.00	Alto	5/23/2001
Silver Lakes Association	Bass Trust, Newton T.	Temp.-Carryover FPA	297	----	\$55.00	\$16,335.00	Alto	5/23/2001
Silver Lakes Association	Dolch, Robert and Judy	Temp.-Carryover FPA	115	----	\$55.00	\$6,325.00	Alto	5/23/2001
Silver Lakes Association	Thomas Farms	Temp.-Carryover FPA	188	----	\$55.00	\$10,340.00	Alto	5/23/2001
Southdown California Cement, L.L.C.	Agcon, Inc.	Temp.-Carryover FPA	88	----	\$55.00	\$4,840.00	Alto	5/23/2001
Southdown California Cement, L.L.C.	Agcon, Inc.	Temp.-Carryover in Lieu of Replacement	41	----	\$55.00	\$2,255.00	Alto	5/23/2001

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2000-01 Water Year

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Southdown California Cement, L.L.C.	CalMat Company	Temp.-Carryover in Lieu of Replacement	476	----	\$57.50	\$27,370.00	Alto	5/23/2001
Southdown California Cement, L.L.C.	Hi-Grade Materials Company	Temp.-Carryover FPA	98	----	\$55.00	\$5,390.00	Alto	5/23/2001
Southern California Water Company	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	29	----	\$55.00	\$1,595.00	Alto	5/23/2001
Southern California Water Company	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	171	----	\$0.00	\$0.00	Alto	5/23/2001
Thunderbird County Water District	Bastianon, Remo E.	Temp.-Carryover in Lieu of Replacement	16	----	\$65.00	\$1,040.00	Alto	5/23/2001
Victor Valley Community College District	Wackeen, Caesar	Temp.-Carryover in Lieu of Replacement	309	----	\$55.00	\$16,995.00	Alto	5/23/2001
Apple Valley Ranchos Water Company	Apple Valley Development	Temp.-Carryover FPA	292	----	\$60.00	\$17,520.00	Alto	7/25/2001
Apple Valley Ranchos Water Company	Ben Hinkle Real Estate, Inc.	Temp.-Carryover FPA	55	----	\$60.00	\$3,300.00	Alto	7/25/2001
Apple Valley Ranchos Water Company	Boyce Living Trust, Willa M.	Temp.-Carryover FPA	11	----	\$60.00	\$660.00	Alto	7/25/2001
Apple Valley Ranchos Water Company	Brown, Bobby G. and Valeria R.	Temp.-Carryover FPA	26	----	\$60.00	\$1,560.00	Alto	7/25/2001
Apple Valley Ranchos Water Company	Dexter, J. P.	Temp.-Carryover FPA	6	----	\$60.00	\$360.00	Alto	7/25/2001
Apple Valley Ranchos Water Company	Fischer, Elmer G. and Beverly C.	Temp.-FPA	27	----	\$60.00	\$1,620.00	Alto	7/25/2001
Apple Valley Ranchos Water Company	Fischer, Elmer G. and Beverly C.	Temp.-Carryover FPA	29	----	\$60.00	\$1,740.00	Alto	7/25/2001
Apple Valley Ranchos Water Company	Fisher, Dolores, Dr.	Temp.-Carryover FPA	39	----	\$60.00	\$2,340.00	Alto	7/25/2001
Apple Valley Ranchos Water Company	McCall, Rex	Temp.-Carryover FPA	36	----	\$60.00	\$2,160.00	Alto	7/25/2001
Apple Valley Ranchos Water Company	Nunn, Donald and Pearl	Temp.-Carryover FPA	44	----	\$60.00	\$2,640.00	Alto	7/25/2001
Apple Valley Ranchos Water Company	Parker Revocable Trust, D. E. and G. J.	Temp.-Carryover FPA	10	----	\$60.00	\$600.00	Alto	7/25/2001
Apple Valley Ranchos Water Company	Pettis Family Trust	Temp.-Carryover FPA	58	----	\$60.00	\$3,480.00	Alto	7/25/2001
Apple Valley Ranchos Water Company	Trekell, Brian	Temp.-Carryover FPA	71	----	\$60.00	\$4,260.00	Alto	7/25/2001
Apple Valley Ranchos Water Company	Vogler, et al.	Temp.-Carryover FPA	48	----	\$60.00	\$2,880.00	Alto	7/25/2001
Apple Valley Ranchos Water Company	West, Howard and Suzy	Temp.-Carryover FPA	58	----	\$60.00	\$3,480.00	Alto	7/25/2001
Hesperia Water District	Cramer, Margaret Muir	Temp.-Carryover FPA	224	----	\$55.50	\$12,432.00	Alto	7/25/2001
Hesperia Water District	Dolch, Robert and Judy	Temp.-Carryover FPA	15	----	\$55.00	\$825.00	Alto	7/25/2001
Hesperia Water District	Dombrowski, Michael W. and Susan M.	Temp.-Carryover FPA	16	----	\$55.00	\$880.00	Alto	7/25/2001
Hesperia Water District	Green Acres Estates	Temp.-Carryover FPA	20	----	\$55.00	\$1,100.00	Alto	7/25/2001
Hesperia Water District	Hainje, Kenneth Edward	Temp.-Carryover FPA	4	----	\$55.00	\$220.00	Alto	7/25/2001
Hesperia Water District	Hainje, Kenneth Edward	Temp.-FPA	3	----	\$55.00	\$165.00	Alto	7/25/2001

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2000-01 Water Year

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Hesperia Water District	Holliday, Fredrick	Temp.-Carryover FPA	41	----	\$55.00	\$2,255.00	Alto	7/25/2001
Hesperia Water District	HP Development Company	Temp.-Carryover FPA	12	----	\$55.00	\$660.00	Alto	7/25/2001
Hesperia Water District	Hrubik, Thomas A.	Temp.-Carryover FPA	7	----	\$55.00	\$385.00	Alto	7/25/2001
Hesperia Water District	Keel, Al J. and Barbara	Temp.-Carryover FPA	24	----	\$55.00	\$1,320.00	Alto	7/25/2001
Hesperia Water District	LHC Alligator, LLC	Temp.-Carryover FPA	497	----	\$50.00	\$24,850.00	Alto	7/25/2001
Hesperia Water District	Pearl, Alice	Temp.-Carryover FPA	118	----	\$55.00	\$6,490.00	Alto	7/25/2001
Hesperia Water District	Pittman, Leroy W.	Temp.-Carryover FPA	118	----	\$55.00	\$6,490.00	Alto	7/25/2001
Hesperia Water District	Rogers, Roy - Oro Grande Ranch	Temp.-FPA	85	----	\$55.00	\$4,675.00	Alto	7/25/2001
Hesperia Water District	Rogers, Roy - Oro Grande Ranch	Temp.-Carryover FPA	92	----	\$55.00	\$5,060.00	Alto	7/25/2001
Hesperia Water District	Rue Ranch	Temp.-Carryover FPA	24	----	\$55.00	\$1,320.00	Alto	7/25/2001
Hesperia Water District	Wakula, John and Helen	Temp.-Carryover FPA	152	----	\$55.00	\$8,360.00	Alto	7/25/2001
Hesperia Water District	Western Water Company	Temp.-Carryover FPA	1,741	----	\$55.00	\$95,755.00	Alto	7/25/2001
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-FPA	14	----	\$60.00	\$840.00	Alto	9/26/2001
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	225	----	\$60.00	\$13,500.00	Alto	9/26/2001
Apple Valley Ranchos Water Company	Bastianon, Remo E.	Temp.-Carryover FPA	36	----	\$60.00	\$2,160.00	Alto	9/26/2001
Apple Valley Ranchos Water Company	Bastianon, Remo E.	Temp.-FPA	16	----	\$60.00	\$960.00	Alto	9/26/2001
Apple Valley Ranchos Water Company	Sanford, Wilbur Clarence	Temp.-Carryover FPA	8	----	\$60.00	\$480.00	Alto	9/26/2001
Apple Valley Ranchos Water Company	Van Leeuwen Family Trust	Temp.-Carryover FPA	70	----	\$60.00	\$4,200.00	Alto	9/26/2001
Hesperia Water District	Abbond, Edward and Grace	Temp.-FPA	20	----	\$55.00	\$1,100.00	Alto	9/26/2001
Hesperia Water District	Hamilton, Doug and Cheryl	Temp.-Carryover FPA	6	----	\$55.00	\$330.00	Alto	9/26/2001
Hesperia Water District	Lenhart, Ronald and Toni	Temp.-Carryover FPA	30	----	\$55.00	\$1,650.00	Alto	9/26/2001
Alto Subtotal			17,129	----		\$879,585.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2000-01 Water Year

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Daggett Community Services District	Western Horizon Associates, Inc.	Temp.-FPA	100	----	\$25.00	\$2,500.00	Baja	4/25/2001
Lake Wainani Owners Association	Western Horizon Associates, Inc.	Temp.-Carryover FPA	50	----	\$30.00	\$1,500.00	Baja	4/25/2001
Sunray Energy, Inc.	Southern California Edison Company	Temp.-Carryover FPA	3,600	1,800	\$2.50	\$9,000.00	Baja	4/25/2001
Western Horizon Associates, Inc.	Cho Brothers Ranch	Temp.-Carryover FPA	500	----	\$25.00	\$12,500.00	Baja	4/25/2001
Calico Lakes Homeowners Association	Martin, Michael D. and Arlene D.	Temp.-Carryover in Lieu of Replacement	47	----	----	\$1.00	Baja	5/23/2001
Calico Lakes Homeowners Association	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	27	----	\$25.00	\$675.00	Baja	5/23/2001
Cheyenne Lake, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	125	----	\$25.00	\$3,125.00	Baja	5/23/2001
Conner, William H.	Hilarides, Frank	Temp.-Carryover in Lieu of Replacement	4	----	\$25.00	\$100.00	Baja	5/23/2001
Conner, William H.	Hilarides, Frank	Temp.-Carryover FPA	40	----	\$25.00	\$1,000.00	Baja	5/23/2001
Felix, Alan E. and Carol L.	Western Horizon Associates, Inc.	Temp.-Carryover FPA	10	----	\$25.00	\$250.00	Baja	5/23/2001
First CPA LLC	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	13	----	\$25.00	\$325.00	Baja	5/23/2001
Hanson Aggregates WRP, Inc.	Parker, George R.	Temp.-Carryover in Lieu of Replacement	32	----	\$25.00	\$800.00	Baja	5/23/2001
Lake Jodie Property Owners Association	Murphy, Jean	Temp.-Carryover FPA	20	----	\$25.00	\$500.00	Baja	5/23/2001
Lake Wainani Owners Association	Western Horizon Associates, Inc.	Temp.-Carryover FPA	50	----	\$25.00	\$1,250.00	Baja	5/23/2001
Lake Wainani Owners Association	Western Horizon Associates, Inc.	Temp.-Carryover FPA	20	----	\$25.00	\$500.00	Baja	5/23/2001
Mojave Water Agency	Barak, Richard	Carryover-FPA Purchase Program	5	----	\$36.00	\$180.00	Baja	5/23/2001
Mojave Water Agency	Cho Brothers Ranch	Carryover-FPA Purchase Program	4	----	\$36.00	\$144.00	Baja	5/23/2001
Mojave Water Agency	Dick Van Dam Dairy	Carryover-FPA Purchase Program	210	----	\$36.00	\$7,560.00	Baja	5/23/2001
Mojave Water Agency	Hilarides, Frank	Carryover-FPA Purchase Program	21	----	\$36.00	\$756.00	Baja	5/23/2001
Mojave Water Agency	Hutchison, William O.	Carryover-FPA Purchase Program	43	----	\$36.00	\$1,548.00	Baja	5/23/2001
Mojave Water Agency	Johnson, James R. and Ellen	Carryover-FPA Purchase Program	7	----	\$36.00	\$252.00	Baja	5/23/2001
Mojave Water Agency	Kasner, Robert	Carryover-FPA Purchase Program	248	----	\$36.00	\$8,928.00	Baja	5/23/2001
Mojave Water Agency	Perko, Bert K.	Carryover-FPA Purchase Program	3	----	\$36.00	\$108.00	Baja	5/23/2001
Mojave Water Agency	Reeves, Richard	Carryover-FPA Purchase Program	9	----	\$36.00	\$324.00	Baja	5/23/2001
Mojave Water Agency	Rossi, James L. and Naomi I.	Carryover-FPA Purchase Program	28	----	\$36.00	\$1,008.00	Baja	5/23/2001
Mojave Water Agency	Southern California Edison Company	FPA-FPA Purchase Program	17	----	\$36.00	\$612.00	Baja	5/23/2001
Mojave Water Agency	The 160 Newberry Ranch California, Ltd.	Carryover-FPA Purchase Program	34	----	\$36.00	\$1,224.00	Baja	5/23/2001

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2000-01 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>Adjusted 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>
Mojave Water Agency	Van Diest, Cornelius	Carryover-FPA Purchase Program	23	----	\$36.00	\$828.00	Baja	5/23/2001
Mojave Water Agency	Western Horizon Associates, Inc.	Carryover-FPA Purchase Program	6	----	\$36.00	\$216.00	Baja	5/23/2001
O. F. D. L., Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	73	----	\$25.00	\$1,825.00	Baja	5/23/2001
Randolph, Joan E.	Parker, George R.	Temp.-Carryover in Lieu of Replacement	11	----	\$25.00	\$275.00	Baja	5/23/2001
St. Antony Coptic Orthodox Monastery	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	107	----	\$25.00	\$2,675.00	Baja	5/23/2001
Sundown Lakes, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	66	----	\$25.00	\$1,650.00	Baja	5/23/2001
Wet Set, Inc.	Smith, William E. and Patricia A.	Temp.-Carryover in Lieu of Replacement	16	----	\$50.00	\$800.00	Baja	5/23/2001
Wet Set, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	13	----	\$25.00	\$325.00	Baja	5/23/2001
WLSR, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	52	----	\$25.00	\$1,300.00	Baja	5/23/2001
Lake Jodie Property Owners Association	Southern California Edison Company	Temp.-FPA	100	----	\$25.00	\$2,500.00	Baja	7/25/2001
Alta Power Generation L.L.C.	Sunray Energy, Inc.	Temp.-Carryover FPA	1,525	----	\$0.00	\$0.00	Baja	9/26/2001
Crystal Lakes Property Owners Association	Kasner, Robert	Temp.-Carryover FPA	600	----	\$30.00	\$18,000.00	Baja	9/26/2001
Daggett Community Services District	Haigh, Whildyn and Margaret	Temp.-FPA	26	----	\$25.00	\$650.00	Baja	9/26/2001
De Jong Family Trust	Kim, Joon Ho	Temp.-FPA	350	----	\$0.00	\$0.00	Baja	9/26/2001
Docimo, Allen and Kathryn	Docimo, Donald P. and Patricia J.	Temp.-Carryover FPA	19	----	\$1.00	\$19.00	Baja	9/26/2001
Docimo, Allen and Kathryn	Docimo, Donald P. and Patricia J.	Temp.-FPA	19	----	\$1.00	\$19.00	Baja	9/26/2001
Kasner, Robert	Hilarides, Frank	Temp.-Carryover FPA	903	----	\$4.00	\$3,612.00	Baja	9/26/2001
Levine, Leslie, Dr.	Harter, Joe and Sue	Temp.-Carryover FPA	350	----	\$0.00	\$0.00	Baja	9/26/2001
San Bernardino Co Barstow - Daggett Airport	Dick Van Dam Dairy	Temp.-Carryover FPA	135	----	\$5.00	\$675.00	Baja	9/26/2001
Triple H Partnership	Arguelles, Alfredo	Temp.-Carryover FPA	100	----	\$30.00	\$3,000.00	Baja	9/26/2001
Baja Subtotal			9,761	1,800		\$95,039.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2000-01 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>Adjusted 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>
Agcon, Inc.	Gabrych, Eugene	Temp.-Carryover in Lieu of Makeup	16	----	\$60.00	\$960.00	C/A	5/23/2001
Apple Valley Country Club	Gabrych, Eugene	Temp.-Carryover in Lieu of Makeup	24	----	\$60.00	\$1,440.00	C/A	5/23/2001
Apple Valley Heights County Water District	Hill, Melvin	Temp.-Carryover in Lieu of Makeup	13	----	\$60.00	\$780.00	C/A	5/23/2001
Apple Valley Ranchos Water Company	Hill, Melvin	Temp.-Carryover in Lieu of Makeup	1,272	----	\$60.00	\$76,320.00	C/A	5/23/2001
Apple Valley Ranchos Water Company (Jess Ranch WC*)	Hill, Melvin	Temp.-Carryover in Lieu of Makeup	127	----	\$60.00	\$7,620.00	C/A	5/23/2001
CDFG - Mojave Narrows Regional Park	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	90	----	\$0.00	\$0.00	C/A	5/23/2001
Dolch, Robert and Judy	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	8	----	\$60.00	\$480.00	C/A	5/23/2001
Fisher, Jerome	Howard, Norman N.	Temp.-Carryover in Lieu of Makeup	34	----	\$60.00	\$2,040.00	C/A	5/23/2001
Hamilton Trust, Don and Ruth M.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	4	----	\$60.00	\$240.00	C/A	5/23/2001
Hamilton, et al.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	9	----	\$60.00	\$540.00	C/A	5/23/2001
Hesperia Golf And Country Club	Rozell, James Robert	Temp.-Carryover in Lieu of Makeup	48	----	\$60.00	\$2,880.00	C/A	5/23/2001
Hesperia Water District	Aguayo, Jeanette L.	Temp.-Carryover in Lieu of Makeup	170	----	\$60.00	\$10,200.00	C/A	5/23/2001
Hesperia Water District	Brommer, Marvin	Temp.-Carryover in Lieu of Makeup	239	----	\$61.05	\$14,590.95	C/A	5/23/2001
Hesperia Water District	Gesiriech, Wayne D.	Temp.-Carryover in Lieu of Makeup	3	----	\$55.00	\$165.00	C/A	5/23/2001
Hesperia Water District	Jones, Kenneth and Joette	Temp.-Carryover in Lieu of Makeup	50	----	\$60.00	\$3,000.00	C/A	5/23/2001
Hesperia Water District	Jordan, Raymond	Temp.-Carryover in Lieu of Makeup	300	----	\$60.00	\$18,000.00	C/A	5/23/2001
Hesperia Water District	Rees, Michael J. and Sue A.	Temp.-Carryover in Lieu of Makeup	85	----	\$60.00	\$5,100.00	C/A	5/23/2001
Kemper Campbell Ranch	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	27	----	\$60.00	\$1,620.00	C/A	5/23/2001
Luckey, Manley J.	Gaines, Jack and Mary	Temp.-Carryover in Lieu of Makeup	29	----	\$60.00	\$1,740.00	C/A	5/23/2001
Mariana Ranchos County Water District	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	21	----	\$60.00	\$1,260.00	C/A	5/23/2001
Pettis Family Trust	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	7	----	\$60.00	\$420.00	C/A	5/23/2001
Rancho Las Flores Ltd. Partnership	Howard, Norman N.	Temp.-Carryover in Lieu of Makeup	33	----	\$60.00	\$1,980.00	C/A	5/23/2001
Riverside Cement Company - Oro Grande Plant	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	240	----	\$60.00	\$14,400.00	C/A	5/23/2001
Rudman, Robert T.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	18	----	\$60.00	\$1,080.00	C/A	5/23/2001
San Bernardino County Service Area 42	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	14	----	\$60.00	\$840.00	C/A	5/23/2001
San Bernardino County Service Area 64	McCollum, Charles L.	Temp.-Carryover in Lieu of Makeup	266	----	\$60.00	\$15,960.00	C/A	5/23/2001
San Bernardino County Service Area 70C	Van Dam, Eldert and Susan	Temp.-Carryover in Lieu of Makeup	163	----	\$60.00	\$9,780.00	C/A	5/23/2001

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2000-01 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>Adjusted 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 70J	Kasner Family Limited Partnership	Temp.-Carryover in Lieu of Makeup	70	----	\$60.00	\$4,200.00	C/A	5/23/2001
San Bernardino County Service Area 70L	Kasner Family Limited Partnership	Temp.-Carryover in Lieu of Makeup	25	----	\$60.00	\$1,500.00	C/A	5/23/2001
Silver Lakes Association	Van Dam, Eldert and Susan	Temp.-Carryover in Lieu of Makeup	338	----	\$60.00	\$20,280.00	C/A	5/23/2001
Son of Caduceus	Rios, Mariano V.	Temp.-Carryover in Lieu of Makeup	69	----	\$60.00	\$4,140.00	C/A	5/23/2001
Southdown California Cement, L.L.C.	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	106	----	\$55.00	\$5,830.00	C/A	5/23/2001
Southern California Water Company	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	75	----	\$0.00	\$0.00	C/A	5/23/2001
Spring Valley Lake Association	Gabrych, Eugene	Temp.-Carryover in Lieu of Makeup	225	----	\$60.00	\$13,500.00	C/A	5/23/2001
Spring Valley Lake Country Club	Van Dam, Eldert and Susan	Temp.-Carryover in Lieu of Makeup	32	----	\$60.00	\$1,920.00	C/A	5/23/2001
Thrasher, Gary	King, Genevieve E.	Temp.-Carryover in Lieu of Makeup	17	----	\$60.00	\$1,020.00	C/A	5/23/2001
Thunderbird County Water District	Meyers, Lonnie	Temp.-Carryover in Lieu of Makeup	9	----	\$60.00	\$540.00	C/A	5/23/2001
Van Leeuwen Family Trust	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	4	----	\$60.00	\$240.00	C/A	5/23/2001
Victor Valley Community College District	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	17	----	\$60.00	\$1,020.00	C/A	5/23/2001
Victor Valley Water District	Brommer, Marvin	Temp.-Carryover in Lieu of Makeup	50	----	\$55.00	\$2,750.00	C/A	5/23/2001
Victor Valley Water District	Gabrych, Eugene	Temp.-Carryover in Lieu of Makeup	106	----	\$55.00	\$5,830.00	C/A	5/23/2001
Victor Valley Water District	Gesiriech, Wayne D.	Temp.-Carryover in Lieu of Makeup	72	----	\$55.00	\$3,960.00	C/A	5/23/2001
Victor Valley Water District	Hare, Thomas R. and Helen P.	Temp.-FPA in Lieu of Makeup	43	----	\$55.00	\$2,365.00	C/A	5/23/2001
Victor Valley Water District	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	1,000	----	\$55.00	\$55,000.00	C/A	5/23/2001
Victor Valley Water District	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	40	----	\$55.00	\$2,200.00	C/A	5/23/2001
Victorville, City Of	Gabrych, Eugene	Temp.-Carryover in Lieu of Makeup	52	----	\$60.00	\$3,120.00	C/A	5/23/2001
Wackeen, Caesar	King, Genevieve E.	Temp.-Carryover in Lieu of Makeup	38	----	\$60.00	\$2,280.00	C/A	5/23/2001
West, Jimmie E. and Nancy D.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	11	----	\$60.00	\$660.00	C/A	5/23/2001
C/A Subtotal			5,709	----		\$325,790.95		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2000-01 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>Adjusted 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>
Bar-Len Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	27	----	\$60.00	\$1,620.00	Centro	5/23/2001
Hi Desert Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	5	----	\$60.00	\$300.00	Centro	5/23/2001
Service Rock Products Corporation	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	354	----	\$60.00	\$21,240.00	Centro	5/23/2001
Harmsen, James and Ruth Ann	Soppeland, Wayne	Temp.-Carryover FPA	100	----	\$0.00	\$0.00	Centro	7/25/2001
Ykema Trust	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover FPA	122	----	\$0.00	\$0.00	Centro	7/25/2001
Harmsen, James and Ruth Ann	Ramirez, Jaime and Alicia	Temp.-Carryover FPA	55	----	\$20.00	\$1,100.00	Centro	9/26/2001
Centro Subtotal			663	----		\$24,260.00		
Juniper Riviera County Water District	Mitsubishi Cement Corporation	Temp.-Carryover FPA	30	----	\$5.00	\$150.00	Este	4/25/2001
Lucerne Valley Mutual Water Company	Mitsubishi Cement Corporation	Temp.-Carryover FPA	20	----	\$5.00	\$100.00	Este	4/25/2001
Lucerne Vista Mutual Water Company	Mitsubishi Cement Corporation	Temp.-Carryover FPA	4	----	\$5.00	\$20.00	Este	4/25/2001
Reed, Mike	Mitsubishi Cement Corporation	Temp.-Carryover FPA	29	----	\$5.00	\$145.00	Este	4/25/2001
San Bernardino County Service Area 29	Mitsubishi Cement Corporation	Temp.-Carryover FPA	25	----	\$5.00	\$125.00	Este	4/25/2001
Specialty Minerals, Inc.	Seals, Elizabeth A.	Temp.-Carryover FPA	24	----	\$5.00	\$120.00	Este	4/25/2001
Juniper Riviera County Water District	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	2	----	\$5.00	\$10.00	Este	5/23/2001
Mojave Water Agency	Bell, Chuck	Carryover-FPA Purchase Program	29	----	\$36.00	\$1,044.00	Este	5/23/2001
Mojave Water Agency	Pettigrew, Dan	Carryover-FPA Purchase Program	78	----	\$36.00	\$2,808.00	Este	5/23/2001
Mojave Water Agency	Pettigrew, Howard L.	Carryover-FPA Purchase Program	91	----	\$36.00	\$3,276.00	Este	5/23/2001
Mojave Water Agency	Stringer, Edward and Sandra	Carryover-FPA Purchase Program	29	----	\$36.00	\$1,044.00	Este	5/23/2001
Specialty Minerals, Inc.	Bell, Chuck	Temp.-Carryover in Lieu of Replacement	4	----	\$5.00	\$20.00	Este	5/23/2001
Weiser, Sidney and Raquel	Frederick Trust, Kenneth A.	Temp.-Carryover FPA	81	----	\$5.00	\$405.00	Este	5/23/2001
Weiser, Sidney and Raquel	Frederick Trust, Kenneth A.	Temp.-Carryover in Lieu of Replacement	39	----	\$5.00	\$195.00	Este	5/23/2001
Burns, Bobby J. and Evelyn J.	Pettigrew, Dan	Temp.-Carryover FPA	100	----	\$0.00	\$0.00	Este	9/26/2001
Hert, Scott	Pettigrew, Dan	Temp.-Carryover FPA	100	----	\$0.00	\$0.00	Este	9/26/2001
Este Subtotal			685	----		\$9,462.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2000-01 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>Adjusted 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>
Meadowbrook Dairy	Aerochem, Inc.	Temp.-Carryover in Lieu of Replacement	80	-----	\$70.00	\$5,600.00	Oeste	5/23/2001
San Bernardino County Service Area 70L	Aerochem, Inc.	Temp.-Carryover in Lieu of Replacement	438	-----	\$70.00	\$30,660.00	Oeste	5/23/2001
San Bernardino County Service Area 70L	Hettinga, Hein and Ellen	Temp.-Carryover in Lieu of Replacement	413	-----	\$70.00	\$28,910.00	Oeste	5/23/2001
San Bernardino County Service Area 70L	San Bernardino County Service Area 70G	Temp.-Carryover in Lieu of Replacement	28	-----	\$70.00	\$1,960.00	Oeste	5/23/2001
San Bernardino County Service Area 70L	Van Dam Brothers	Temp.-Carryover in Lieu of Replacement	728	-----	\$70.00	\$50,960.00	Oeste	5/23/2001
Oeste Subtotal			1,687	-----		\$118,090.00		
2000-01 Subtotal			35,634	1,800		\$1,452,226.95		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2001-02 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>Adjusted 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>
Apple Valley Country Club	American States Water Company	Temp.-Carryover in Lieu of Replacement	18	----	\$70.00	\$1,260.00	Alto	5/22/2002
Apple Valley Country Club	American States Water Company	Temp.-Carryover in Lieu of Replacement	255	----	\$70.00	\$17,850.00	Alto	5/22/2002
Apple Valley Country Club	Hi-Grade Materials Company	Temp.-Carryover in Lieu of Replacement	46	----	\$55.00	\$2,530.00	Alto	5/22/2002
Apple Valley Ranchos Water Company	Apple Valley Development	Temp.-Carryover FPA	324	----	\$70.00	\$22,680.00	Alto	5/22/2002
Apple Valley Ranchos Water Company	Bass Trust, Newton T.	Temp.-Carryover FPA	407	----	\$70.00	\$28,490.00	Alto	5/22/2002
Apple Valley Ranchos Water Company	Burns, Annie L.	Temp.-Carryover FPA	132	----	\$70.00	\$9,240.00	Alto	5/22/2002
Apple Valley Ranchos Water Company	Candlewood Investment Properties	Temp.-Carryover FPA	29	----	\$70.00	\$2,030.00	Alto	5/22/2002
Apple Valley Ranchos Water Company	Dexter, J. P.	Temp.-Carryover FPA	6	----	\$70.00	\$420.00	Alto	5/22/2002
Apple Valley Ranchos Water Company	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	94	----	\$70.00	\$6,580.00	Alto	5/22/2002
Apple Valley Ranchos Water Company	Lounsbury, J. Peter and Carolyn	Temp.-Carryover FPA	133	----	\$70.00	\$9,310.00	Alto	5/22/2002
Apple Valley Ranchos Water Company	Polich, Lee and Donna	Temp.-Carryover FPA	44	----	\$70.00	\$3,080.00	Alto	5/22/2002
Apple Valley Ranchos Water Company	Rudman, Robert T.	Temp.-Carryover FPA	183	----	\$70.00	\$12,810.00	Alto	5/22/2002
Apple Valley Ranchos Water Company	Simmons, Jack H. and Ethun, Claudia	Temp.-Carryover FPA	46	----	\$70.00	\$3,220.00	Alto	5/22/2002
Apple Valley Ranchos Water Company	Storm, Randall	Temp.-Carryover FPA	45	----	\$70.00	\$3,150.00	Alto	5/22/2002
Apple Valley Ranchos Water Company	Sudmeier, Glenn W.	Temp.-Carryover FPA	80	----	\$70.00	\$5,600.00	Alto	5/22/2002
Apple Valley Ranchos Water Company	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover FPA	327	----	\$70.00	\$22,890.00	Alto	5/22/2002
Apple Valley View Mutual Water Company	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	8	----	\$65.00	\$520.00	Alto	5/22/2002
Baldy Mesa Water District	American States Water Company	Temp.-Carryover in Lieu of Replacement	99	----	\$75.00	\$7,425.00	Alto	5/22/2002
Baldy Mesa Water District	Boyce Living Trust, Willa M.	Temp.-Carryover in Lieu of Replacement	10	----	\$75.00	\$750.00	Alto	5/22/2002
Baldy Mesa Water District	Dexter Revocable Living Trust, Clair F.	Temp.-Carryover in Lieu of Replacement	131	----	\$80.00	\$10,480.00	Alto	5/22/2002
Baldy Mesa Water District	Gulbranson, Merlin	Temp.-Carryover in Lieu of Replacement	131	----	\$75.00	\$9,825.00	Alto	5/22/2002
Baldy Mesa Water District	Hesperia Water District	Temp.-Carryover in Lieu of Replacement	668	----	\$55.00	\$36,740.00	Alto	5/22/2002
Baldy Mesa Water District	Holway, C. Robert	Temp.-Carryover in Lieu of Replacement	71	----	\$75.00	\$5,325.00	Alto	5/22/2002
Baldy Mesa Water District	Low, Dean	Temp.-Carryover in Lieu of Replacement	320	----	\$80.00	\$25,600.00	Alto	5/22/2002
Baldy Mesa Water District	Riverside Cement Company - Oro Grande Plant	Temp.-Carryover in Lieu of Replacement	250	----	\$80.00	\$20,000.00	Alto	5/22/2002
Baldy Mesa Water District	Thrasher, Gary	Temp.-Carryover in Lieu of Replacement	150	----	\$75.00	\$11,250.00	Alto	5/22/2002
Baldy Mesa Water District	Van Berg, Jack C.	Temp.-Carryover in Lieu of Replacement	288	----	\$82.50	\$23,760.00	Alto	5/22/2002

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2001-02 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>Adjusted 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>
Baldy Mesa Water District	Wakula, John and Helen	Temp.-Carryover in Lieu of Replacement	152	----	\$75.00	\$11,400.00	Alto	5/22/2002
Baldy Mesa Water District	West, Carolyn and Smith, Richard	Temp.-Carryover in Lieu of Replacement	18	----	\$70.00	\$1,260.00	Alto	5/22/2002
Dolch, Robert and Judy	Victorville, City Of	Temp.-Carryover in Lieu of Replacement	6	----	\$0.00	\$0.00	Alto	5/22/2002
Hesperia Golf And Country Club	Hi-Grade Materials Company	Temp.-Carryover in Lieu of Replacement	11	----	\$55.00	\$605.00	Alto	5/22/2002
Hesperia Water District	Agcon, Inc.	Temp.-Carryover FPA	170	----	\$55.00	\$9,350.00	Alto	5/22/2002
Hesperia Water District	Ben Hinkle Real Estate, Inc.	Temp.-Carryover FPA	55	----	\$55.00	\$3,025.00	Alto	5/22/2002
Hesperia Water District	Cramer, Margaret Muir	Temp.-Carryover in Lieu of Replacement	224	----	\$55.50	\$12,432.00	Alto	5/22/2002
Hesperia Water District	Kemper Campbell Ranch	Temp.-Carryover FPA	221	----	\$55.00	\$12,155.00	Alto	5/22/2002
Hesperia Water District	LHC Alligator, LLC	Temp.-Carryover FPA	1,355	----	\$55.00	\$74,525.00	Alto	5/22/2002
Hesperia Water District	Rancho Las Flores Ltd. Partnership	Temp.-Carryover FPA	4,462	----	\$50.00	\$223,100.00	Alto	5/22/2002
Hesperia Water District	Rancho Las Flores Ltd. Partnership	Temp.-Carryover in Lieu of Replacement	315	----	\$50.00	\$15,750.00	Alto	5/22/2002
Hesperia Water District	Son of Caduceus	Temp.-FPA	980	----	\$55.00	\$53,900.00	Alto	5/22/2002
Hesperia Water District	Son of Caduceus	Temp.-Carryover FPA	980	----	\$55.00	\$53,900.00	Alto	5/22/2002
Hesperia Water District	Summit Valley Ranch	Temp.-Carryover in Lieu of Replacement	309	----	\$55.00	\$16,995.00	Alto	5/22/2002
Hesperia Water District	Thomas Farms	Temp.-Carryover FPA	189	----	\$55.00	\$10,395.00	Alto	5/22/2002
Hesperia Water District	Thompson, Rodger	Temp.-Carryover FPA	38	----	\$55.00	\$2,090.00	Alto	5/22/2002
Hesperia Water District	Vail, Joseph B. and Paula E.	Temp.-Carryover in Lieu of Replacement	99	----	\$55.00	\$5,445.00	Alto	5/22/2002
Hesperia Water District	Wackeen, Caesar	Temp.-Carryover FPA	664	----	\$55.00	\$36,520.00	Alto	5/22/2002
Hesperia Water District	Western Water Company	Temp.-Carryover FPA	1,585	----	\$55.00	\$87,175.00	Alto	5/22/2002
Hesperia Water District	Wyatt Family Trust	Temp.-Carryover FPA	56	----	\$55.00	\$3,080.00	Alto	5/22/2002
San Bernardino County Service Area 64	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	422	----	\$50.00	\$21,100.00	Alto	5/22/2002
San Bernardino County Service Area 64	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	62	----	\$50.00	\$3,100.00	Alto	5/22/2002
San Bernardino County Service Area 70C	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	3	----	\$50.00	\$150.00	Alto	5/22/2002
San Bernardino County Service Area 70C	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	61	----	\$50.00	\$3,050.00	Alto	5/22/2002
San Bernardino County Service Area 70J	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	624	----	\$50.00	\$31,200.00	Alto	5/22/2002
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	62	----	\$50.00	\$3,100.00	Alto	5/22/2002
San Bernardino County Service Area 70L	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	24	----	\$50.00	\$1,200.00	Alto	5/22/2002

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Mojave Basin Area Watermaster

Temporary Transfers 2001-02 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>Adjusted 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 70L	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	61	----	\$50.00	\$3,050.00	Alto	5/22/2002
Simmons, Jack H. and Ethun, Claudia	Abbott, Leonard C.	Temp.-Carryover FPA	53	----	\$0.00	\$0.00	Alto	5/22/2002
Southdown California Cement, L.L.C.	CalMat Company	Temp.-Carryover in Lieu of Replacement	541	----	\$50.00	\$27,050.00	Alto	5/22/2002
Southdown California Cement, L.L.C.	Hi-Grade Materials Company	Temp.-Carryover in Lieu of Replacement	44	----	\$70.00	\$3,080.00	Alto	5/22/2002
Southern California Water Company	American States Water Company	Temp.-Carryover in Lieu of Replacement	239	----	\$55.00	\$13,145.00	Alto	5/22/2002
Thunderbird County Water District	Bastianon, Remo E.	Temp.-Carryover in Lieu of Replacement	24	----	\$65.00	\$1,560.00	Alto	5/22/2002
Victor Valley Community College District	American States Water Company	Temp.-Carryover in Lieu of Replacement	189	----	\$55.00	\$10,395.00	Alto	5/22/2002
Apple Valley Ranchos Water Company	Brown, Bobby G. and Valeria R.	Temp.-Carryover FPA	29	----	\$70.00	\$2,030.00	Alto	7/24/2002
Apple Valley Ranchos Water Company	Fischer, Elmer G. and Beverly C.	Temp.-Carryover FPA	1	----	\$70.00	\$70.00	Alto	7/24/2002
Apple Valley Ranchos Water Company	Fischer, Elmer G. and Beverly C.	Temp.-FPA	27	----	\$70.00	\$1,890.00	Alto	7/24/2002
Apple Valley Ranchos Water Company	McCall, Rex	Temp.-Carryover FPA	31	----	\$70.00	\$2,170.00	Alto	7/24/2002
Apple Valley Ranchos Water Company	Nunn, Donald and Pearl	Temp.-Carryover FPA	36	----	\$70.00	\$2,520.00	Alto	7/24/2002
Apple Valley Ranchos Water Company	West, Howard and Suzy	Temp.-Carryover FPA	58	----	\$70.00	\$4,060.00	Alto	7/24/2002
Hesperia Water District	Cunningham, William E. and Gloria M.	Temp.-Carryover FPA	3	----	\$55.00	\$165.00	Alto	8/28/2002
Hesperia Water District	Lake Arrowhead Community Services District	Temp.-Carryover FPA	525	----	\$55.00	\$28,875.00	Alto	8/28/2002
Mojave Water Agency	Jess Ranch Water Company	Temp.-Carryover FPA	5,984	----	\$69.02	\$413,000.00	Alto	8/28/2002
Apple Valley Heights County Water District	Keel, Al J. and Barbara	Temp.-Carryover FPA	20	----	\$65.00	\$1,300.00	Alto	9/25/2002
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	225	----	\$70.00	\$15,750.00	Alto	9/25/2002
Apple Valley Ranchos Water Company	Bastianon, Remo E.	Temp.-Carryover FPA	15	----	\$70.00	\$1,050.00	Alto	9/25/2002
Apple Valley Ranchos Water Company	Fisher, Dolores	Temp.-Carryover FPA	36	----	\$70.00	\$2,520.00	Alto	9/25/2002
Apple Valley Ranchos Water Company	Fisher, Jerome	Temp.-Carryover FPA	144	----	\$70.00	\$10,080.00	Alto	9/25/2002
Apple Valley Ranchos Water Company	Mojave Water Agency	Temp.-Carryover FPA	1,000	----	\$69.02	\$69,020.00	Alto	9/25/2002
Apple Valley Ranchos Water Company	Parker Revocable Trust, D. E. and G. J.	Temp.-Carryover FPA	10	----	\$70.00	\$700.00	Alto	9/25/2002
Apple Valley Ranchos Water Company	Sanford, Wilbur Clarence	Temp.-Carryover FPA	8	----	\$70.00	\$560.00	Alto	9/25/2002
Apple Valley Ranchos Water Company	Scoggins, Ronald and Kimberly	Temp.-Carryover FPA	30	----	\$70.00	\$2,100.00	Alto	9/25/2002
Apple Valley Ranchos Water Company	Trekell, Brian	Temp.-Carryover FPA	56	----	\$70.00	\$3,920.00	Alto	9/25/2002
Apple Valley Ranchos Water Company	Vogler, et al.	Temp.-Carryover FPA	48	----	\$70.00	\$3,360.00	Alto	9/25/2002

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Temporary Transfers 2001-02 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>Adjusted 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>
Apple Valley Ranchos Water Company	Ward, Ken and Barbara	Temp.-Carryover FPA	16	----	\$70.00	\$1,120.00	Alto	9/25/2002
Baldy Mesa Water District	Mojave Water Agency	Temp.-Carryover FPA	2,000	----	\$69.02	\$138,040.00	Alto	9/25/2002
Luth, Ken	Van Leeuwen Family Trust	Temp.-Carryover FPA	20	----	\$0.00	\$0.00	Alto	9/25/2002
San Bernardino County Service Area 64	Mojave Water Agency	Temp.-Carryover FPA	550	----	\$69.02	\$37,961.00	Alto	9/25/2002
San Bernardino County Service Area 70C	Mojave Water Agency	Temp.-Carryover FPA	73	----	\$69.02	\$5,038.46	Alto	9/25/2002
San Bernardino County Service Area 70J	Mojave Water Agency	Temp.-Carryover FPA	780	----	\$69.02	\$53,835.60	Alto	9/25/2002
San Bernardino County Service Area 70L	Mojave Water Agency	Temp.-Carryover FPA	97	----	\$69.02	\$6,694.94	Alto	9/25/2002
Victor Valley Memorial Park	Keel, Al J. and Barbara	Temp.-Carryover FPA	4	----	\$70.00	\$280.00	Alto	9/25/2002
Victor Valley Memorial Park	Pettis Family Trust	Temp.-Carryover FPA	40	----	\$70.00	\$2,800.00	Alto	9/25/2002
Victor Valley Memorial Park	Weber, Dave	Temp.-Carryover FPA	6	----	\$70.00	\$420.00	Alto	9/25/2002
Victor Valley Water District	Mojave Water Agency	Temp.-Carryover FPA	1,284	----	\$69.02	\$88,621.68	Alto	9/25/2002
Victorville, City Of	Mojave Water Agency	Temp.-Carryover FPA	200	----	\$69.02	\$13,804.00	Alto	9/25/2002
Alto Subtotal			31,949	----		\$1,970,852.68		

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Temporary Transfers 2001-02 Water Year

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Calico Lakes Homeowners Association	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	82	----	\$25.00	\$2,050.00	Baja	5/22/2002
Cheyenne Lake, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	129	----	\$25.00	\$3,225.00	Baja	5/22/2002
First CPA LLC	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	6	----	\$25.00	\$150.00	Baja	5/22/2002
Hanson Aggregates WRP, Inc.	Ward, Ernest and Laura	Temp.-Carryover in Lieu of Replacement	20	----	\$45.00	\$900.00	Baja	5/22/2002
Hanson Aggregates WRP, Inc.	Ward, et al.	Temp.-Carryover in Lieu of Replacement	13	----	\$45.00	\$585.00	Baja	5/22/2002
Lake Wainani Owners Association	Western Horizon Associates, Inc.	Temp.-Carryover FPA	20	----	\$25.00	\$500.00	Baja	5/22/2002
Mojave Water Agency	Brown, Ronald A.	Carryover-FPA Purchase Program	64	----	\$38.00	\$2,432.00	Baja	5/22/2002
Mojave Water Agency	Cho Brothers Ranch	Carryover-FPA Purchase Program	4	----	\$38.00	\$152.00	Baja	5/22/2002
Mojave Water Agency	Dick Van Dam Dairy	Carryover-FPA Purchase Program	145	----	\$38.00	\$5,510.00	Baja	5/22/2002
Mojave Water Agency	Harter, Joe and Sue	Carryover-FPA Purchase Program	235	----	\$38.00	\$8,930.00	Baja	5/22/2002
Mojave Water Agency	Hilarides, Frank	FPA-FPA Purchase Program	15	----	\$38.00	\$570.00	Baja	5/22/2002
Mojave Water Agency	Hutchison, William O.	Carryover-FPA Purchase Program	66	----	\$38.00	\$2,508.00	Baja	5/22/2002
Mojave Water Agency	Johnson, James R. and Ellen	Carryover-FPA Purchase Program	5	----	\$38.00	\$190.00	Baja	5/22/2002
Mojave Water Agency	Kasner, Robert	FPA-FPA Purchase Program	259	----	\$38.00	\$9,842.00	Baja	5/22/2002
Mojave Water Agency	Liang, Yuan - I and Tzu - Mei Chen	Carryover-FPA Purchase Program	7	----	\$38.00	\$266.00	Baja	5/22/2002
Mojave Water Agency	New Springs Limited Partnership	Carryover-FPA Purchase Program	163	----	\$38.00	\$6,194.00	Baja	5/22/2002
Mojave Water Agency	Perko, Bert K.	FPA-FPA Purchase Program	2	----	\$38.00	\$76.00	Baja	5/22/2002
Mojave Water Agency	Rossi, James L. and Naomi I.	Carryover-FPA Purchase Program	28	----	\$38.00	\$1,064.00	Baja	5/22/2002
Mojave Water Agency	The 160 Newberry Ranch California, Ltd.	Carryover-FPA Purchase Program	15	----	\$38.00	\$570.00	Baja	5/22/2002
Mojave Water Agency	Van Diest, Cornelius	Carryover-FPA Purchase Program	18	----	\$38.00	\$684.00	Baja	5/22/2002
O. F. D. L., Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	82	----	\$25.00	\$2,050.00	Baja	5/22/2002
St. Antony Coptic Orthodox Monastery	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	101	----	\$25.00	\$2,525.00	Baja	5/22/2002
Wet Set, Inc.	Smith, William E. and Patricia A.	Temp.-Carryover in Lieu of Replacement	11	----	\$50.00	\$550.00	Baja	5/22/2002
Wet Set, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	60	----	\$25.00	\$1,500.00	Baja	5/22/2002
WLSR, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	52	----	\$25.00	\$1,300.00	Baja	5/22/2002
Daggett Community Services District	Western Horizon Associates, Inc.	Temp.-FPA	125	----	\$25.00	\$3,125.00	Baja	7/24/2002
Western Horizon Associates, Inc.	Cho Brothers Ranch	Temp.-Carryover FPA	500	----	\$25.00	\$12,500.00	Baja	7/24/2002

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Temporary Transfers 2001-02 Water Year

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Lake Jodie Property Owners Association	Hilarides, Frank	Temp.-Carryover FPA	200	-----	\$10.00	\$2,000.00	Baja	8/28/2002
Sunray Energy, Inc.	Alta Power Generation L.L.C.	Temp.-Carryover FPA	285	-----	\$0.00	\$0.00	Baja	8/28/2002
Conner, William H.	Hilarides, Frank	Temp.-Carryover FPA	40	-----	\$25.00	\$1,000.00	Baja	9/25/2002
Harter, Joe and Sue	Morris, Julia V.	Temp.-Carryover FPA	244	-----	\$7.50	\$1,830.00	Baja	9/25/2002
Hutchison, William O.	Hilarides, Frank	Temp.-Carryover FPA	290	-----	\$10.00	\$2,900.00	Baja	9/25/2002
Levine, Leslie	Hutchison, William O.	Temp.-Carryover FPA	250	-----	\$7.50	\$1,875.00	Baja	9/25/2002
Baja Subtotal			3,536	-----		\$79,553.00		

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Adelanto, City Of	Gabrych, Eugene	Temp.-Carryover in Lieu of Makeup	101	----	\$60.00	\$6,060.00	C/A	5/22/2002
Adelanto, City Of	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	621	----	\$60.00	\$37,260.00	C/A	5/22/2002
Agcon, Inc.	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	19	----	\$60.00	\$1,140.00	C/A	5/22/2002
Apple Valley Country Club	Gabrych, Eugene	Temp.-Carryover in Lieu of Makeup	72	----	\$65.00	\$4,680.00	C/A	5/22/2002
Apple Valley Heights County Water District	Hill, Melvin	Temp.-Carryover in Lieu of Makeup	17	----	\$65.00	\$1,105.00	C/A	5/22/2002
Apple Valley Ranchos Water Company	Duran, Frank T. and Duran, Glenda K.	Temp.-Carryover in Lieu of Makeup	35	----	\$70.00	\$2,450.00	C/A	5/22/2002
Apple Valley Ranchos Water Company	Hill, Melvin	Temp.-Carryover in Lieu of Makeup	1,851	----	\$65.00	\$120,315.00	C/A	5/22/2002
Apple Valley Ranchos Water Company (Jess Ranch WC*)	Duran, Frank T. and Duran, Glenda K.	Temp.-Carryover in Lieu of Makeup	5	----	\$70.00	\$350.00	C/A	5/22/2002
Apple Valley View Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	4	----	\$65.00	\$260.00	C/A	5/22/2002
Baldy Mesa Water District	Gabrych, Eugene	Temp.-Carryover in Lieu of Makeup	160	----	\$65.00	\$10,400.00	C/A	5/22/2002
CalMat Company	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	4	----	\$60.00	\$240.00	C/A	5/22/2002
CDFG - Mojave Narrows Regional Park	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	143	----	\$0.00	\$0.00	C/A	5/22/2002
Dolch, Robert and Judy	Meyers, Lonnie	Temp.-Carryover in Lieu of Makeup	11	----	\$65.00	\$715.00	C/A	5/22/2002
Fisher, Jerome	Van Dam, Eldert and Susan	Temp.-Carryover in Lieu of Makeup	49	----	\$65.00	\$3,185.00	C/A	5/22/2002
Hamilton Trust, Don and Ruth M.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	4	----	\$65.00	\$260.00	C/A	5/22/2002
Hamilton, et al.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	5	----	\$65.00	\$325.00	C/A	5/22/2002
Hesperia Golf And Country Club	Gabrych, Eugene	Temp.-Carryover in Lieu of Makeup	73	----	\$65.00	\$4,745.00	C/A	5/22/2002
Hesperia Water District	Aguayo, Jeanette L.	Temp.-Carryover in Lieu of Makeup	167	----	\$65.00	\$10,855.00	C/A	5/22/2002
Hesperia Water District	Aguayo, Jeanette L.	Temp.-FPA in Lieu of Makeup	3	----	\$65.00	\$195.00	C/A	5/22/2002
Hesperia Water District	Brommer, Marvin	Temp.-Carryover in Lieu of Makeup	289	----	\$65.00	\$18,785.00	C/A	5/22/2002
Hesperia Water District	Gesiriech, Wayne D.	Temp.-Carryover in Lieu of Makeup	17	----	\$65.00	\$1,105.00	C/A	5/22/2002
Hesperia Water District	Hare, Thomas R. and Helen P.	Temp.-Carryover in Lieu of Makeup	34	----	\$65.00	\$2,210.00	C/A	5/22/2002
Hesperia Water District	Jones, Kenneth and Joette	Temp.-Carryover in Lieu of Makeup	28	----	\$65.00	\$1,820.00	C/A	5/22/2002
Hesperia Water District	Jones, Kenneth and Joette	Temp.-FPA in Lieu of Makeup	22	----	\$65.00	\$1,430.00	C/A	5/22/2002
Hesperia Water District	King, Genevieve E.	Temp.-Carryover in Lieu of Makeup	55	----	\$65.00	\$3,575.00	C/A	5/22/2002
Hesperia Water District	Rozell, James Robert	Temp.-FPA in Lieu of Makeup	57	----	\$65.00	\$3,705.00	C/A	5/22/2002
Hesperia Water District	Rozell, James Robert	Temp.-Carryover in Lieu of Makeup	71	----	\$65.00	\$4,615.00	C/A	5/22/2002

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Hesperia Water District	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	1,141	----	\$60.00	\$68,460.00	C/A	5/22/2002
Hi-Grade Materials Company	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	3	----	\$60.00	\$180.00	C/A	5/22/2002
Kemper Campbell Ranch	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Makeup	22	----	\$65.00	\$1,430.00	C/A	5/22/2002
Lounsbury, J. Peter and Carolyn	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	2	----	\$65.00	\$130.00	C/A	5/22/2002
Luckey, Manley J.	Rios, Mariano V.	Temp.-Carryover in Lieu of Makeup	46	----	\$65.00	\$2,990.00	C/A	5/22/2002
Mariana Ranchos County Water District	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	36	----	\$65.00	\$2,340.00	C/A	5/22/2002
Pettis Family Trust	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	9	----	\$65.00	\$585.00	C/A	5/22/2002
Riverside Cement Company - Oro Grande Plant	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	285	----	\$65.00	\$18,525.00	C/A	5/22/2002
Rudman, Robert T.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	8	----	\$65.00	\$520.00	C/A	5/22/2002
San Bernardino County Service Area 42	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	17	----	\$55.00	\$935.00	C/A	5/22/2002
San Bernardino County Service Area 64	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	409	----	\$55.00	\$22,495.00	C/A	5/22/2002
San Bernardino County Service Area 70C	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	251	----	\$55.00	\$13,805.00	C/A	5/22/2002
San Bernardino County Service Area 70J	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	108	----	\$55.00	\$5,940.00	C/A	5/22/2002
San Bernardino County Service Area 70L	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	38	----	\$55.00	\$2,090.00	C/A	5/22/2002
Silver Lakes Association	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Makeup	150	----	\$65.00	\$9,750.00	C/A	5/22/2002
Silver Lakes Association	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	157	----	\$65.00	\$10,205.00	C/A	5/22/2002
Silver Lakes Association	Van Dam, Eldert and Susan	Temp.-Carryover in Lieu of Makeup	150	----	\$65.00	\$9,750.00	C/A	5/22/2002
Simmons, Jack H. and Ethun, Claudia	Howard, Norman N.	Temp.-Carryover in Lieu of Makeup	13	----	\$65.00	\$845.00	C/A	5/22/2002
Son of Caduceus	Rios, Mariano V.	Temp.-Carryover in Lieu of Makeup	58	----	\$65.00	\$3,770.00	C/A	5/22/2002
Southdown California Cement, L.L.C.	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	188	----	\$60.00	\$11,280.00	C/A	5/22/2002
Southern California Water Company	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	101	----	\$55.00	\$5,555.00	C/A	5/22/2002
Spring Valley Lake Association	Kasner Family Limited Partnership	Temp.-Carryover in Lieu of Makeup	138	----	\$65.00	\$8,970.00	C/A	5/22/2002
Spring Valley Lake Association	Van Dam, Eldert and Susan	Temp.-Carryover in Lieu of Makeup	100	----	\$65.00	\$6,500.00	C/A	5/22/2002
Spring Valley Lake Country Club	Gaines, Jack and Mary	Temp.-Carryover in Lieu of Makeup	52	----	\$65.00	\$3,380.00	C/A	5/22/2002
Thrasher, Gary	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	20	----	\$60.00	\$1,200.00	C/A	5/22/2002
Thunderbird County Water District	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	13	----	\$65.00	\$845.00	C/A	5/22/2002
Van Leeuwen Family Trust	Howard, Norman N.	Temp.-Carryover in Lieu of Makeup	33	----	\$65.00	\$2,145.00	C/A	5/22/2002

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2001-02 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>Adjusted 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>
Victor Valley Community College District	Gabrych, Eugene	Temp.-Carryover in Lieu of Makeup	26	----	\$65.00	\$1,690.00	C/A	5/22/2002
Victor Valley Water District	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	2,195	----	\$60.00	\$131,700.00	C/A	5/22/2002
Victorville, City Of	Gabrych, Eugene	Temp.-Carryover in Lieu of Makeup	74	----	\$65.00	\$4,810.00	C/A	5/22/2002
Wackeen, Caesar	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	33	----	\$60.00	\$1,980.00	C/A	5/22/2002
C/A Subtotal			9,793	----		\$596,585.00		
Bar-Len Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	14	----	\$70.00	\$980.00	Centro	5/22/2002
Hanify, Michael D., dba - White Bear Ranch	Ykema Trust	Temp.-Carryover FPA	122	----	\$0.00	\$0.00	Centro	5/22/2002
Mojave Water Agency	Contratto, Robert and Ersula	Carryover-FPA Purchase Program	11	----	\$38.00	\$418.00	Centro	5/22/2002
Service Rock Products Corporation	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	232	----	\$70.00	\$16,240.00	Centro	5/22/2002
Sun 'N Sky Country Club	Southern California Water Company	Temp.-Carryover in Lieu of Replacement	5	----	\$1.00	\$5.00	Centro	5/22/2002
Harmsen, James and Ruth Ann	Ramirez, Jaime and Alicia	Temp.-Carryover FPA	39	----	\$22.00	\$858.00	Centro	9/25/2002
Harmsen, James and Ruth Ann	Ykema Trust	Temp.-Carryover FPA	500	----	\$1.00	\$500.00	Centro	9/25/2002
Centro Subtotal			923	----		\$19,001.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2001-02 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>Adjusted 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>
Center Water Company	Mitsubishi Cement Corporation	Temp.-Carryover FPA	25	----	\$5.00	\$125.00	Este	5/22/2002
Desert Dawn Mutual Water Company	Mitsubishi Cement Corporation	Temp.-Carryover FPA	7	----	\$5.00	\$35.00	Este	5/22/2002
Juniper Riviera County Water District	Mitsubishi Cement Corporation	Temp.-Carryover FPA	30	----	\$5.00	\$150.00	Este	5/22/2002
Mojave Water Agency	Bell, Chuck	Carryover-FPA Purchase Program	22	----	\$38.00	\$836.00	Este	5/22/2002
Mojave Water Agency	Pettigrew, Dan	Carryover-FPA Purchase Program	75	----	\$38.00	\$2,850.00	Este	5/22/2002
Mojave Water Agency	Pettigrew, Howard L.	Carryover-FPA Purchase Program	81	----	\$38.00	\$3,078.00	Este	5/22/2002
Mojave Water Agency	Stringer, Edward and Sandra	Carryover-FPA Purchase Program	30	----	\$38.00	\$1,140.00	Este	5/22/2002
Reed, Mike	Mitsubishi Cement Corporation	Temp.-Carryover FPA	20	----	\$5.00	\$100.00	Este	5/22/2002
San Bernardino County Service Area 29	Mitsubishi Cement Corporation	Temp.-Carryover FPA	18	----	\$5.00	\$90.00	Este	5/22/2002
Southern California Water Company	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	52	----	\$5.00	\$260.00	Este	5/22/2002
Southern California Water Company	Mitsubishi Cement Corporation	Temp.-Carryover FPA	100	----	\$5.00	\$500.00	Este	5/22/2002
Specialty Minerals, Inc.	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	3	----	\$5.00	\$15.00	Este	5/22/2002
Specialty Minerals, Inc.	Mitsubishi Cement Corporation	Temp.-Carryover FPA	10	----	\$5.00	\$50.00	Este	5/22/2002
Specialty Minerals, Inc.	Seals, Elizabeth A.	Temp.-Carryover FPA	28	----	\$5.00	\$140.00	Este	5/22/2002
Weiser, Sidney and Raquel	Mitsubishi Cement Corporation	Temp.-Carryover FPA	65	----	\$5.00	\$325.00	Este	5/22/2002
Weiser, Sidney and Raquel	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	14	----	\$5.00	\$70.00	Este	5/22/2002
Este Subtotal			580	----		\$9,764.00		
San Bernardino County Service Area 70L	Aerochem, Inc.	Temp.-Carryover in Lieu of Replacement	519	----	\$70.00	\$36,330.00	Oeste	5/22/2002
San Bernardino County Service Area 70L	Davis Family Trust	Temp.-Carryover in Lieu of Replacement	16	----	\$70.00	\$1,120.00	Oeste	5/22/2002
San Bernardino County Service Area 70L	Hettinga, Hein and Ellen	Temp.-Carryover in Lieu of Replacement	259	----	\$70.00	\$18,130.00	Oeste	5/22/2002
San Bernardino County Service Area 70L	San Bernardino County Service Area 70G	Temp.-Carryover in Lieu of Replacement	38	----	\$70.00	\$2,660.00	Oeste	5/22/2002
San Bernardino County Service Area 70L	Van Dam Brothers	Temp.-Carryover in Lieu of Replacement	728	----	\$70.00	\$50,960.00	Oeste	5/22/2002
Oeste Subtotal			1,560	----		\$109,200.00		
2001-02 Subtotal			48,341	----		\$2,784,955.68		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2002-03 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>Adjusted 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>
Apple Valley Ranchos Water Company	Apple Valley Development	Temp.-Carryover FPA	329	308	\$65.00	\$21,385.00	Alto	5/28/2003
Apple Valley Ranchos Water Company	Bass Trust, Newton T.	Temp.-Carryover FPA	410	384	\$65.00	\$26,650.00	Alto	5/28/2003
Apple Valley Ranchos Water Company	Bryant, Jerry and Donna	Temp.-Carryover FPA	34	32	\$65.00	\$2,210.00	Alto	5/28/2003
Apple Valley Ranchos Water Company	Burns, Annie L.	Temp.-Carryover FPA	132	124	\$65.00	\$8,580.00	Alto	5/28/2003
Apple Valley Ranchos Water Company	Cramer, Margaret Muir	Temp.-Carryover FPA	224	210	\$65.00	\$14,560.00	Alto	5/28/2003
Apple Valley Ranchos Water Company	Gulbranson, Merlin	Temp.-Carryover FPA	131	123	\$65.00	\$8,515.00	Alto	5/28/2003
Apple Valley Ranchos Water Company	Halanna Equities III	Temp.-Carryover FPA	16	15	\$65.00	\$1,040.00	Alto	5/28/2003
Apple Valley Ranchos Water Company	Low, Dean	Temp.-Carryover FPA	320	300	\$65.00	\$20,800.00	Alto	5/28/2003
Apple Valley Ranchos Water Company	Nunn, Donald and Pearl	Temp.-Carryover FPA	35	33	\$65.00	\$2,275.00	Alto	5/28/2003
Apple Valley Ranchos Water Company	Parker Revocable Trust, D. E. and G. J.	Temp.-Carryover FPA	30	28	\$65.00	\$1,950.00	Alto	5/28/2003
Apple Valley Ranchos Water Company	Rudman, Robert T.	Temp.-Carryover FPA	144	135	\$65.00	\$9,360.00	Alto	5/28/2003
Apple Valley Ranchos Water Company	Storm, Randall	Temp.-Carryover FPA	45	42	\$65.00	\$2,925.00	Alto	5/28/2003
Apple Valley Ranchos Water Company	Sudmeier, Glenn W.	Temp.-Carryover FPA	82	77	\$65.00	\$5,330.00	Alto	5/28/2003
Apple Valley Ranchos Water Company	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover FPA	328	308	\$65.00	\$21,320.00	Alto	5/28/2003
Apple Valley Ranchos Water Company	West, Carolyn and Smith, Richard	Temp.-Carryover FPA	16	15	\$65.00	\$1,040.00	Alto	5/28/2003
Apple Valley Ranchos Water Company	Wyatt Family Trust	Temp.-Carryover FPA	56	53	\$65.00	\$3,640.00	Alto	5/28/2003
Apple Valley View Mutual Water Company	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	10	----	\$70.00	\$700.00	Alto	5/28/2003
Baldy Mesa Water District	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	270	----	\$50.00	\$13,500.00	Alto	5/28/2003
Baldy Mesa Water District	Dexter Revocable Living Trust, Clair F.	Temp.-Carryover FPA	140	131	\$60.00	\$8,400.00	Alto	5/28/2003
Baldy Mesa Water District	Holway, C. Robert	Temp.-Carryover in Lieu of Replacement	71	----	\$55.00	\$3,905.00	Alto	5/28/2003
Baldy Mesa Water District	Jess Ranch Water Company	Temp.-Carryover FPA	3,000	2,813	\$60.00	\$180,000.00	Alto	5/28/2003
Baldy Mesa Water District	Kemper Campbell Ranch	Temp.-Carryover in Lieu of Replacement	197	----	\$55.00	\$10,835.00	Alto	5/28/2003
Baldy Mesa Water District	Riverside Cement Company - Agriculture	Temp.-Carryover in Lieu of Replacement	102	----	\$55.00	\$5,610.00	Alto	5/28/2003
Baldy Mesa Water District	Wackeen, Caesar	Temp.-Carryover in Lieu of Replacement	34	----	\$55.00	\$1,870.00	Alto	5/28/2003
Baldy Mesa Water District	Western Water Company	Temp.-Carryover FPA	1,591	1,492	\$60.00	\$95,460.00	Alto	5/28/2003
Hesperia Golf And Country Club	Silver Lakes Association	Temp.-Carryover in Lieu of Replacement	47	----	\$75.00	\$3,525.00	Alto	5/28/2003
Hesperia Water District	Abbond, Edward and Grace	Temp.-FPA	20	19	\$55.00	\$1,100.00	Alto	5/28/2003

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2002-03 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>Adjusted 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>
Hesperia Water District	Abbond, Edward and Grace	Temp.-Carryover FPA	21	20	\$55.00	\$1,155.00	Alto	5/28/2003
Hesperia Water District	Baldy Mesa Water District	Temp.-Carryover FPA	668	668	\$55.00	\$36,740.00	Alto	5/28/2003
Hesperia Water District	Beinschroth Family Trust	Temp.-Carryover FPA	240	225	\$55.00	\$13,200.00	Alto	5/28/2003
Hesperia Water District	Beinschroth, A. J.	Temp.-Carryover FPA	60	56	\$55.00	\$3,300.00	Alto	5/28/2003
Hesperia Water District	Cunningham, William E. and Gloria M.	Temp.-Carryover FPA	4	4	\$55.00	\$220.00	Alto	5/28/2003
Hesperia Water District	Hainje, Kenneth Edward	Temp.-Carryover FPA	4	4	\$55.00	\$220.00	Alto	5/28/2003
Hesperia Water District	Holliday, Fredrick	Temp.-Carryover FPA	8	8	\$55.00	\$440.00	Alto	5/28/2003
Hesperia Water District	HP Development Company	Temp.-Carryover FPA	14	13	\$55.00	\$770.00	Alto	5/28/2003
Hesperia Water District	Pittman, Leroy W.	Temp.-Carryover FPA	119	112	\$55.00	\$6,545.00	Alto	5/28/2003
Hesperia Water District	Rancho Las Flores Ltd. Partnership	Temp.-Carryover FPA	4,776	4,478	\$52.50	\$250,740.00	Alto	5/28/2003
Hesperia Water District	Rim Properties, A General Partnership	Temp.-Carryover FPA	8	8	\$55.00	\$440.00	Alto	5/28/2003
Hesperia Water District	Summit Valley Ranch	Temp.-Carryover FPA	274	257	\$55.00	\$15,070.00	Alto	5/28/2003
Hesperia Water District	Thompson, Rodger	Temp.-Carryover FPA	42	39	\$55.00	\$2,310.00	Alto	5/28/2003
Hesperia Water District	Vail, Joseph B. and Paula E.	Temp.-Carryover FPA	99	93	\$55.00	\$5,445.00	Alto	5/28/2003
Jamboree Housing Corporation	Dolch, Robert and Judy	Temp.-FPA	50	47	\$55.00	\$2,750.00	Alto	5/28/2003
Luckey, Manley J.	Silver Lakes Association	Temp.-Carryover in Lieu of Replacement	25	----	\$75.00	\$1,875.00	Alto	5/28/2003
Mariana Ranchos County Water District	Silver Lakes Association	Temp.-Carryover in Lieu of Replacement	33	----	\$75.00	\$2,475.00	Alto	5/28/2003
San Bernardino County Service Area 64	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	79	----	\$50.00	\$3,950.00	Alto	5/28/2003
San Bernardino County Service Area 64	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	88	----	\$55.00	\$4,840.00	Alto	5/28/2003
San Bernardino County Service Area 70C	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	72	----	\$55.00	\$3,960.00	Alto	5/28/2003
San Bernardino County Service Area 70J	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	108	----	\$50.00	\$5,400.00	Alto	5/28/2003
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	89	----	\$55.00	\$4,895.00	Alto	5/28/2003
Southdown California Cement, L.L.C.	Agcon, Inc.	Temp.-Carryover in Lieu of Replacement	75	----	\$60.00	\$4,500.00	Alto	5/28/2003
Southdown California Cement, L.L.C.	CalMat Company	Temp.-Carryover in Lieu of Replacement	561	----	\$70.00	\$39,270.00	Alto	5/28/2003
Southdown California Cement, L.L.C.	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	62	----	\$50.00	\$3,100.00	Alto	5/28/2003
Southdown California Cement, L.L.C.	Hi-Grade Materials Company	Temp.-Carryover in Lieu of Replacement	96	----	\$60.00	\$5,760.00	Alto	5/28/2003
Southdown California Cement, L.L.C.	Riverside Cement Company - Oro Grande Plant	Temp.-Carryover in Lieu of Replacement	274	----	\$60.00	\$16,440.00	Alto	5/28/2003

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2002-03 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>Adjusted 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>
Southern California Water Company	American States Water Company	Temp.-Carryover in Lieu of Replacement	194	----	\$50.00	\$9,700.00	Alto	5/28/2003
Southern California Water Company	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	103	----	\$60.00	\$6,180.00	Alto	5/28/2003
Thunderbird County Water District	Silver Lakes Association	Temp.-Carryover in Lieu of Replacement	36	----	\$75.00	\$2,700.00	Alto	5/28/2003
Trekell, Brian	Bastianon, Remo E.	Temp.-Carryover in Lieu of Replacement	7	----	\$70.00	\$490.00	Alto	5/28/2003
Victor Valley Community College District	Thomas Farms	Temp.-Carryover in Lieu of Replacement	191	----	\$55.00	\$10,505.00	Alto	5/28/2003
Victor Valley Community College District	Wackeen, Caesar	Temp.-Carryover in Lieu of Replacement	15	----	\$55.00	\$825.00	Alto	5/28/2003
Victor Valley Memorial Park	Pettis Family Trust	Temp.-FPA	20	19	\$70.00	\$1,400.00	Alto	5/28/2003
Victor Valley Memorial Park	Pettis Family Trust	Temp.-Carryover FPA	29	27	\$70.00	\$2,030.00	Alto	5/28/2003
Victor Valley Memorial Park	Weber, Dave	Temp.-Carryover FPA	7	7	\$70.00	\$490.00	Alto	5/28/2003
Apple Valley Ranchos Water Company	Candlewood Investment Properties	Temp.-Carryover FPA	29	27	\$65.00	\$1,885.00	Alto	6/25/2003
Apple Valley Ranchos Water Company	Polich, Lee and Donna	Temp.-Carryover FPA	45	42	\$65.00	\$2,925.00	Alto	6/25/2003
Baldy Mesa Water District	CDFG - Mojave Narrows Regional Park	Temp.-Carryover FPA	198	186	\$50.00	\$9,900.00	Alto	6/25/2003
Apple Valley Ranchos Water Company	Jess Ranch Water Company	Temp.-Carryover FPA	1,067	1,000	\$65.00	\$69,355.00	Alto	7/23/2003
Apple Valley Ranchos Water Company	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	96	90	\$65.00	\$6,240.00	Alto	7/23/2003
Apple Valley Ranchos Water Company	Lounsbury, J. Peter and Carolyn	Temp.-Carryover FPA	133	125	\$65.00	\$8,645.00	Alto	7/23/2003
Apple Valley Ranchos Water Company	McCall, Rex	Temp.-Carryover FPA	35	33	\$65.00	\$2,275.00	Alto	7/23/2003
Apple Valley Ranchos Water Company	Thrasher, Gary	Temp.-Carryover FPA	182	171	\$65.00	\$11,830.00	Alto	7/23/2003
Apple Valley Ranchos Water Company	West, Howard and Suzy	Temp.-Carryover FPA	58	54	\$65.00	\$3,770.00	Alto	7/23/2003
Apple Valley Ranchos Water Company	Fisher, Dolores	Temp.-Carryover FPA	36	34	\$65.00	\$2,340.00	Alto	8/27/2003
Apple Valley Ranchos Water Company	Hamilton Trust, Don and Ruth M.	Temp.-Carryover FPA	30	28	\$61.00	\$1,830.00	Alto	8/27/2003
Apple Valley Ranchos Water Company	Keel, Al J. and Barbara	Temp.-Carryover FPA	24	23	\$61.00	\$1,464.00	Alto	8/27/2003
Apple Valley Ranchos Water Company	Reed, Delbert E. and Linda	Temp.-Carryover FPA	25	23	\$65.00	\$1,625.00	Alto	8/27/2003
Apple Valley Ranchos Water Company	Ward, Ken and Barbara	Temp.-Carryover FPA	15	14	\$61.00	\$915.00	Alto	8/27/2003
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	237	222	\$61.00	\$14,457.00	Alto	9/24/2003
Apple Valley Ranchos Water Company	Bastianon, Remo E.	Temp.-Carryover FPA	40	38	\$61.00	\$2,440.00	Alto	9/24/2003
Apple Valley Ranchos Water Company	Brown, Bobby G. and Valeria R.	Temp.-Carryover FPA	22	21	\$61.00	\$1,342.00	Alto	9/24/2003
Apple Valley Ranchos Water Company	Fisher, Jerome	Temp.-Carryover FPA	144	135	\$61.00	\$8,784.00	Alto	9/24/2003

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2002-03 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>Adjusted 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>
Apple Valley Ranchos Water Company	HP Development Company	Temp.-Carryover FPA	3	3	\$61.00	\$183.00	Alto	9/24/2003
Apple Valley Ranchos Water Company	Hrubik, Thomas A.	Temp.-Carryover FPA	14	13	\$61.00	\$854.00	Alto	9/24/2003
Apple Valley Ranchos Water Company	Jess Ranch Water Company	Temp.-Carryover FPA	181	170	\$0.00	\$0.00	Alto	9/24/2003
Apple Valley Ranchos Water Company	Jess Ranch Water Company	Temp.-Carryover FPA	800	750	\$65.00	\$52,000.00	Alto	9/24/2003
Apple Valley Ranchos Water Company	LHC Alligator, LLC	Temp.-Carryover FPA	712	668	\$61.00	\$43,432.00	Alto	9/24/2003
Apple Valley Ranchos Water Company	Pearl, Alice	Temp.-Carryover FPA	118	111	\$61.00	\$7,198.00	Alto	9/24/2003
Apple Valley Ranchos Water Company	Perry, Thomas A.	Temp.-Carryover FPA	4	4	\$61.00	\$244.00	Alto	9/24/2003
Apple Valley Ranchos Water Company	Van Leeuwen Family Trust	Temp.-Carryover FPA	100	94	\$61.00	\$6,100.00	Alto	9/24/2003
Apple Valley Ranchos Water Company	Vogler, et al.	Temp.-Carryover FPA	46	43	\$66.00	\$3,036.00	Alto	9/24/2003
Apple Valley Ranchos Water Company	West, Jimmie E. and Nancy D.	Temp.-Carryover FPA	8	8	\$61.00	\$488.00	Alto	9/24/2003
Luth, Ken	Van Leeuwen Family Trust	Temp.-Carryover FPA	4	4	\$0.00	\$0.00	Alto	9/24/2003
Alto Subtotal			20,771	16,861		\$1,212,172.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2002-03 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>Adjusted 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>
Calico Lakes Homeowners Association	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	74	----	\$25.00	\$1,850.00	Baja	5/28/2003
Cheyenne Lake, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	141	----	\$25.00	\$3,525.00	Baja	5/28/2003
Crystal Lakes Property Owners Association	Bender, Marlene	Temp.-FPA	48	48	\$30.00	\$1,440.00	Baja	5/28/2003
Crystal Lakes Property Owners Association	Bender, Marlene	Temp.-Carryover FPA	48	48	\$30.00	\$1,440.00	Baja	5/28/2003
First CPA LLC	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	13	----	\$25.00	\$325.00	Baja	5/28/2003
Hanson Aggregates WRP, Inc.	Ward, Ernest and Laura	Temp.-Carryover in Lieu of Replacement	11	----	\$40.00	\$440.00	Baja	5/28/2003
Hanson Aggregates WRP, Inc.	Ward, et al.	Temp.-Carryover in Lieu of Replacement	17	----	\$40.00	\$680.00	Baja	5/28/2003
Hanson Aggregates WRP, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	48	----	\$25.00	\$1,200.00	Baja	5/28/2003
Lake Jodie Property Owners Association	Hilarides, Frank	Temp.-Carryover FPA	228	228	\$10.00	\$2,280.00	Baja	5/28/2003
Lake Jodie Property Owners Association	Murphy, Jean	Temp.-Carryover FPA	17	17	\$20.00	\$340.00	Baja	5/28/2003
Mojave Water Agency	Arguelles, Alfredo	Carryover-FPA Purchase Program	29	----	\$46.00	\$1,334.00	Baja	5/28/2003
Mojave Water Agency	Barak, Richard	Carryover-FPA Purchase Program	3	----	\$46.00	\$138.00	Baja	5/28/2003
Mojave Water Agency	Brown, Ronald A.	Carryover-FPA Purchase Program	57	----	\$46.00	\$2,622.00	Baja	5/28/2003
Mojave Water Agency	Cho Brothers Ranch	Carryover-FPA Purchase Program	5	----	\$46.00	\$230.00	Baja	5/28/2003
Mojave Water Agency	Dick Van Dam Dairy	Carryover-FPA Purchase Program	271	----	\$46.00	\$12,466.00	Baja	5/28/2003
Mojave Water Agency	Harter, Joe and Sue	Carryover-FPA Purchase Program	253	----	\$46.00	\$11,638.00	Baja	5/28/2003
Mojave Water Agency	Hutchison, William O.	Carryover-FPA Purchase Program	58	----	\$46.00	\$2,668.00	Baja	5/28/2003
Mojave Water Agency	Johnson, James R. and Ellen	Carryover-FPA Purchase Program	6	----	\$46.00	\$276.00	Baja	5/28/2003
Mojave Water Agency	Kasner, Robert	Carryover-FPA Purchase Program	248	----	\$46.00	\$11,408.00	Baja	5/28/2003
Mojave Water Agency	Perko, Bert K.	FPA-FPA Purchase Program	3	----	\$46.00	\$138.00	Baja	5/28/2003
Mojave Water Agency	Rossi, James L. and Naomi I.	Carryover-FPA Purchase Program	23	----	\$46.00	\$1,058.00	Baja	5/28/2003
Mojave Water Agency	The 160 Newberry Ranch California, Ltd.	Carryover-FPA Purchase Program	17	----	\$46.00	\$782.00	Baja	5/28/2003
Mojave Water Agency	Van Diest, Cornelius	Carryover-FPA Purchase Program	41	----	\$46.00	\$1,886.00	Baja	5/28/2003
O. F. D. L., Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	100	----	\$25.00	\$2,500.00	Baja	5/28/2003
Pathfinder Investors	Lee, Vin Jang T.	Temp.-Carryover in Lieu of Replacement	159	----	\$0.00	\$0.00	Baja	5/28/2003
St. Antony Coptic Orthodox Monastery	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	88	----	\$25.00	\$2,200.00	Baja	5/28/2003
Sundown Lakes, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	66	----	\$25.00	\$1,650.00	Baja	5/28/2003

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2002-03 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>Adjusted 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>
Wet Set, Inc.	Smith, William E. and Patricia A.	Temp.-Carryover in Lieu of Replacement	11	----	\$50.00	\$550.00	Baja	5/28/2003
Wet Set, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	21	----	\$25.00	\$525.00	Baja	5/28/2003
WLSR, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	52	----	\$25.00	\$1,300.00	Baja	5/28/2003
Daggett Community Services District	Western Horizon Associates, Inc.	Temp.-FPA	100	100	\$25.00	\$2,500.00	Baja	7/23/2003
Kasner Family Limited Partnership	Southern California Edison Company	Temp.-Carryover FPA	500	500	\$3.43	\$1,715.00	Baja	8/27/2003
Kasner, Robert	Southern California Edison Company	Temp.-Carryover FPA	3,000	3,000	\$3.43	\$10,290.00	Baja	8/27/2003
Lake Wainani Owners Association	Western Horizon Associates, Inc.	Temp.-Carryover FPA	100	100	\$25.00	\$2,500.00	Baja	8/27/2003
Van Bastelaar, Alphonse	Johnson, James R. and Ellen	Temp.-Carryover FPA	20	20	\$0.00	\$0.00	Baja	8/27/2003
Western Horizon Associates, Inc.	Cho Brothers Ranch	Temp.-Carryover FPA	500	500	\$25.00	\$12,500.00	Baja	8/27/2003
Sunray Energy, Inc.	Reliant Energy Coolwater L.L.C.	Temp.-Carryover FPA	210	210	\$0.00	\$0.00	Baja	9/24/2003
Baja Subtotal			6,586	4,771		\$98,394.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2002-03 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>Adjusted 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>
Adelanto, City Of/George A F B - Combined	Gabrych, Eugene	Temp.-Carryover in Lieu of Makeup	426	----	\$70.00	\$29,820.00	C/A	5/28/2003
Adelanto, City Of/George A F B - Combined	Van Dam, Eldert and Susan	Temp.-Carryover in Lieu of Makeup	227	----	\$70.00	\$15,890.00	C/A	5/28/2003
Agcon, Inc.	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	22	----	\$60.00	\$1,320.00	C/A	5/28/2003
Apple Valley Country Club	Gabrych, Eugene	Temp.-Carryover in Lieu of Makeup	65	----	\$70.00	\$4,550.00	C/A	5/28/2003
Apple Valley Heights County Water District	Hill, Melvin	Temp.-Carryover in Lieu of Makeup	18	----	\$70.00	\$1,260.00	C/A	5/28/2003
Apple Valley Ranchos Water Company	Hill, Melvin	Temp.-Carryover in Lieu of Makeup	1,727	----	\$70.00	\$120,890.00	C/A	5/28/2003
Apple Valley Ranchos Water Company	Ruisch Trust, Dale W. and Nellie H.	Temp.-Carryover in Lieu of Makeup	5	----	\$70.00	\$350.00	C/A	5/28/2003
Baldy Mesa Water District	Brommer, Marvin	Temp.-Carryover in Lieu of Makeup	219	----	\$70.00	\$15,330.00	C/A	5/28/2003
Baldy Mesa Water District	Kemper, Walter R. and Jonna S.	Temp.-Carryover in Lieu of Makeup	147	----	\$70.00	\$10,290.00	C/A	5/28/2003
CalMat Company	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	1	----	\$60.00	\$60.00	C/A	5/28/2003
CDFG - Mojave Narrows Regional Park	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	103	----	\$60.00	\$6,180.00	C/A	5/28/2003
Dolch, Robert and Judy	Meyers, Lonnie	Temp.-Carryover in Lieu of Makeup	9	----	\$70.00	\$630.00	C/A	5/28/2003
Fisher, Jerome	Rios, Mariano V.	Temp.-Carryover in Lieu of Makeup	28	----	\$70.00	\$1,960.00	C/A	5/28/2003
Hamilton Trust, Don and Ruth M.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	3	----	\$70.00	\$210.00	C/A	5/28/2003
Hamilton, et al.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	4	----	\$70.00	\$280.00	C/A	5/28/2003
Hesperia Golf And Country Club	Howard, Norman N.	Temp.-Carryover in Lieu of Makeup	63	----	\$70.00	\$4,410.00	C/A	5/28/2003
Hesperia Water District	Aguayo, Jeanette L.	Temp.-Carryover in Lieu of Makeup	164	----	\$65.00	\$10,660.00	C/A	5/28/2003
Hesperia Water District	Avdeef, Thomas and Lucille	Temp.-Carryover in Lieu of Makeup	28	----	\$65.00	\$1,820.00	C/A	5/28/2003
Hesperia Water District	Hare, Thomas R. and Helen P.	Temp.-Carryover in Lieu of Makeup	35	----	\$65.00	\$2,275.00	C/A	5/28/2003
Hesperia Water District	Jones, Kenneth and Joette	Temp.-Carryover in Lieu of Makeup	25	----	\$65.00	\$1,625.00	C/A	5/28/2003
Hesperia Water District	Jordan, Raymond	Temp.-Carryover in Lieu of Makeup	368	----	\$65.00	\$23,920.00	C/A	5/28/2003
Hesperia Water District	Kasner Family Limited Partnership	Temp.-Carryover in Lieu of Makeup	337	----	\$65.00	\$21,905.00	C/A	5/28/2003
Hesperia Water District	King, Genevieve E.	Temp.-Carryover in Lieu of Makeup	55	----	\$65.00	\$3,575.00	C/A	5/28/2003
Hesperia Water District	Ruisch Trust, Dale W. and Nellie H.	Temp.-Carryover in Lieu of Makeup	104	----	\$65.00	\$6,760.00	C/A	5/28/2003
Hesperia Water District	Van Vliet, Hendrika	Temp.-Carryover in Lieu of Makeup	656	----	\$65.00	\$42,640.00	C/A	5/28/2003
Hi-Grade Materials Company	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	3	----	\$60.00	\$180.00	C/A	5/28/2003
Jess Ranch Water Company	Hill, Melvin	Temp.-Carryover in Lieu of Makeup	53	----	\$70.00	\$3,710.00	C/A	5/28/2003

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2002-03 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>Adjusted 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>
Johnson, Carlean	Reddy, Bommi V. and Karuna V.	Temp.-Carryover in Lieu of Makeup	6	----	\$70.00	\$420.00	C/A	5/28/2003
Kemper Campbell Ranch	Gaines, Jack and Mary	Temp.-Carryover in Lieu of Makeup	21	----	\$70.00	\$1,470.00	C/A	5/28/2003
Lounsbury, J. Peter and Carolyn	Rios, Mariano V.	Temp.-Carryover in Lieu of Makeup	2	----	\$70.00	\$140.00	C/A	5/28/2003
Luckey, Manley J.	Rios, Mariano V.	Temp.-Carryover in Lieu of Makeup	32	----	\$70.00	\$2,240.00	C/A	5/28/2003
Luth, Ken	Rios, Mariano V.	Temp.-Carryover in Lieu of Makeup	3	----	\$70.00	\$210.00	C/A	5/28/2003
Mariana Ranchos County Water District	Gaines, Jack and Mary	Temp.-Carryover in Lieu of Makeup	24	----	\$70.00	\$1,680.00	C/A	5/28/2003
Parker Revocable Trust, D. E. and G. J.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	2	----	\$70.00	\$140.00	C/A	5/28/2003
Pettis Family Trust	Meyers, Lonnie	Temp.-Carryover in Lieu of Makeup	6	----	\$70.00	\$420.00	C/A	5/28/2003
Riverside Cement Company - Oro Grande Plant	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	311	----	\$60.00	\$18,660.00	C/A	5/28/2003
Rudman, Robert T.	Rios, Mariano V.	Temp.-Carryover in Lieu of Makeup	11	----	\$70.00	\$770.00	C/A	5/28/2003
San Bernardino County Service Area 42	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	14	----	\$60.00	\$840.00	C/A	5/28/2003
San Bernardino County Service Area 64	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	413	----	\$60.00	\$24,780.00	C/A	5/28/2003
San Bernardino County Service Area 70C	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	223	----	\$60.00	\$13,380.00	C/A	5/28/2003
San Bernardino County Service Area 70J	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	181	----	\$60.00	\$10,860.00	C/A	5/28/2003
San Bernardino County Service Area 70L	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	35	----	\$60.00	\$2,100.00	C/A	5/28/2003
Silver Lakes Association	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Makeup	122	----	\$70.00	\$8,540.00	C/A	5/28/2003
Silver Lakes Association	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	273	----	\$70.00	\$19,110.00	C/A	5/28/2003
Simmons, Jack H. and Ethun, Claudia	Rios, Mariano V.	Temp.-Carryover in Lieu of Makeup	15	----	\$70.00	\$1,050.00	C/A	5/28/2003
Southdown California Cement, L.L.C.	Brommer, Marvin	Temp.-Carryover in Lieu of Makeup	70	----	\$70.00	\$4,900.00	C/A	5/28/2003
Southdown California Cement, L.L.C.	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	69	----	\$60.00	\$4,140.00	C/A	5/28/2003
Southern California Water Company	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	86	----	\$60.00	\$5,160.00	C/A	5/28/2003
Spring Valley Lake Association	Gabrych, Eugene	Temp.-Carryover in Lieu of Makeup	14	----	\$70.00	\$980.00	C/A	5/28/2003
Spring Valley Lake Association	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	297	----	\$65.00	\$19,305.00	C/A	5/28/2003
Spring Valley Lake Country Club	Rozell, James Robert	Temp.-FPA in Lieu of Makeup	46	----	\$70.00	\$3,220.00	C/A	5/28/2003
Thrasher, Gary	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	19	----	\$60.00	\$1,140.00	C/A	5/28/2003
Thunderbird County Water District	Reddy, Bommi V. and Karuna V.	Temp.-Carryover in Lieu of Makeup	11	----	\$70.00	\$770.00	C/A	5/28/2003
Trekell, Brian	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	10	----	\$70.00	\$700.00	C/A	5/28/2003

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2002-03 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>Adjusted 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>
Van Leeuwen Family Trust	Howard, Norman N.	Temp.-Carryover in Lieu of Makeup	24	----	\$70.00	\$1,680.00	C/A	5/28/2003
Victor Valley Community College District	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	22	----	\$60.00	\$1,320.00	C/A	5/28/2003
Victor Valley Water District	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	1,433	----	\$60.00	\$85,980.00	C/A	5/28/2003
Victor Valley Water District	Victor Valley Water District	Temp.-FPA in Lieu of Makeup	557	----	\$0.00	\$0.00	C/A	5/28/2003
Victorville, City Of	Ruisch Trust, Dale W. and Nellie H.	Temp.-Carryover in Lieu of Makeup	69	----	\$65.00	\$4,485.00	C/A	5/28/2003
Wackeen, Caesar	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	7	----	\$60.00	\$420.00	C/A	5/28/2003
C/A Subtotal			9,323	----		\$573,510.00		
Bar-Len Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	19	----	\$70.00	\$1,330.00	Centro	5/28/2003
Mojave Water Agency	Contratto, Robert and Ersula	Carryover-FPA Purchase Program	7	----	\$46.00	\$322.00	Centro	5/28/2003
Mojave Water Agency	Ruisch Trust, Dale W. and Nellie H.	Carryover-FPA Purchase Program	25	----	\$46.00	\$1,150.00	Centro	5/28/2003
Rozell, James Robert	Howard, Norman N.	Temp.-Carryover in Lieu of Replacement	5	----	\$80.00	\$400.00	Centro	5/28/2003
Service Rock Products Corporation	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	250	----	\$70.00	\$17,500.00	Centro	5/28/2003
Harmsen, James and Ruth Ann	Ramirez, Jaime and Alicia	Temp.-Carryover FPA	50	50	\$5.00	\$250.00	Centro	9/24/2003
Centro Subtotal			356	50		\$20,952.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2002-03 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>Adjusted 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>
Bar H Mutual Water Company	Mitsubishi Cement Corporation	Temp.-Carryover FPA	30	30	\$5.00	\$150.00	Este	5/28/2003
Center Water Company	Mitsubishi Cement Corporation	Temp.-Carryover FPA	15	15	\$5.00	\$75.00	Este	5/28/2003
Jubilee Mutual Water Company	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	5	----	\$5.00	\$25.00	Este	5/28/2003
Jubilee Mutual Water Company	Mitsubishi Cement Corporation	Temp.-Carryover FPA	110	110	\$5.00	\$550.00	Este	5/28/2003
Juniper Riviera County Water District	Mitsubishi Cement Corporation	Temp.-Carryover FPA	30	30	\$5.00	\$150.00	Este	5/28/2003
Juniper Riviera County Water District	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	6	----	\$5.00	\$30.00	Este	5/28/2003
Lucerne Valley Mutual Water Company	Mitsubishi Cement Corporation	Temp.-Carryover FPA	30	30	\$5.00	\$150.00	Este	5/28/2003
Mojave Water Agency	Bell, Chuck	Carryover-FPA Purchase Program	17	----	\$46.00	\$782.00	Este	5/28/2003
Mojave Water Agency	Pettigrew, Dan	Carryover-FPA Purchase Program	59	----	\$46.00	\$2,714.00	Este	5/28/2003
Mojave Water Agency	Stringer, Edward and Sandra	Carryover-FPA Purchase Program	24	----	\$46.00	\$1,104.00	Este	5/28/2003
Reed, Mike	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	2	----	\$5.00	\$10.00	Este	5/28/2003
Reed, Mike	Mitsubishi Cement Corporation	Temp.-Carryover FPA	45	45	\$5.00	\$225.00	Este	5/28/2003
San Bernardino County Service Area 29	Mitsubishi Cement Corporation	Temp.-Carryover FPA	20	20	\$5.00	\$100.00	Este	5/28/2003
Southern California Water Company	Mitsubishi Cement Corporation	Temp.-Carryover FPA	100	100	\$5.00	\$500.00	Este	5/28/2003
Weiser, Sidney and Raquel	Mitsubishi Cement Corporation	Temp.-Carryover FPA	65	65	\$5.00	\$325.00	Este	5/28/2003
Pettigrew, Howard L.	Bell, Chuck	Temp.-Carryover FPA	175	175	\$0.00	\$0.00	Este	8/27/2003
Este Subtotal			733	620		\$6,890.00		
San Bernardino County Service Area 70L	Aerochem, Inc.	Temp.-Carryover in Lieu of Replacement	88	----	\$70.00	\$6,160.00	Oeste	5/28/2003
San Bernardino County Service Area 70L	Chamisal Mutual Water Company	Temp.-Carryover in Lieu of Replacement	77	----	\$70.00	\$5,390.00	Oeste	5/28/2003
San Bernardino County Service Area 70L	Davis Family Trust	Temp.-Carryover in Lieu of Replacement	9	----	\$70.00	\$630.00	Oeste	5/28/2003
San Bernardino County Service Area 70L	Hettinga, Hein and Ellen	Temp.-Carryover in Lieu of Replacement	968	----	\$70.00	\$67,760.00	Oeste	5/28/2003
San Bernardino County Service Area 70L	San Bernardino County Service Area 70G	Temp.-Carryover in Lieu of Replacement	28	----	\$0.00	\$0.00	Oeste	5/28/2003
San Bernardino County Service Area 70L	Van Dam Brothers	Temp.-Carryover in Lieu of Replacement	728	----	\$70.00	\$50,960.00	Oeste	5/28/2003
Oeste Subtotal			1,898	----		\$130,900.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2002-03 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>Adjusted 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>
		2002-03 Subtotal	39,667	22,302		\$2,042,818.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2003-04 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>Adjusted 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>
Adelanto, City Of	Nunn, Donald and Pearl	Temp.-Carryover FPA	40	35	\$65.00	\$2,600.00	Alto	5/26/2004
Adelanto, City Of	Vail, Joseph B. and Paula E.	Temp.-Carryover FPA	99	87	\$60.00	\$5,940.00	Alto	5/26/2004
Apple Valley Development	Hrubik, Thomas A.	Temp.-Carryover in Lieu of Replacement	15	15	\$0.00	\$0.00	Alto	5/26/2004
Apple Valley Ranchos Water Company	Bass Trust, Newton T.	Temp.-Carryover FPA	410	359	\$80.00	\$32,800.00	Alto	5/26/2004
Apple Valley Ranchos Water Company	Bryant, Jerry and Donna	Temp.-Carryover FPA	11	10	\$80.00	\$880.00	Alto	5/26/2004
Apple Valley Ranchos Water Company	Gulbranson, Merlin	Temp.-Carryover FPA	131	115	\$80.00	\$10,480.00	Alto	5/26/2004
Apple Valley Ranchos Water Company	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	99	87	\$80.00	\$7,920.00	Alto	5/26/2004
Apple Valley Ranchos Water Company	Low, Dean	Temp.-Carryover FPA	320	280	\$80.00	\$25,600.00	Alto	5/26/2004
Apple Valley Ranchos Water Company	Polich, Lee and Donna	Temp.-Carryover FPA	47	41	\$80.00	\$3,760.00	Alto	5/26/2004
Apple Valley Ranchos Water Company	Rudman, Robert T.	Temp.-Carryover FPA	210	184	\$80.00	\$16,800.00	Alto	5/26/2004
Apple Valley Ranchos Water Company	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover FPA	325	284	\$80.00	\$26,000.00	Alto	5/26/2004
Apple Valley Ranchos Water Company	Trekell, Brian	Temp.-Carryover FPA	23	20	\$80.00	\$1,840.00	Alto	5/26/2004
Apple Valley Ranchos Water Company	West, Howard and Suzy	Temp.-Carryover FPA	58	51	\$80.00	\$4,640.00	Alto	5/26/2004
Apple Valley View Mutual Water Company	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	10	9	\$75.00	\$750.00	Alto	5/26/2004
Apple Valley View Mutual Water Company	Vogler, et al.	Temp.-Carryover in Lieu of Replacement	4	4	\$75.00	\$300.00	Alto	5/26/2004
Baldy Mesa Water District	Jess Ranch Water Company	Temp.-Carryover FPA	2,500	2,333	\$80.00	\$200,000.00	Alto	5/26/2004
Baldy Mesa Water District	Jessen, Linda	Temp.-Carryover FPA	188	175	\$62.50	\$11,750.00	Alto	5/26/2004
Baldy Mesa Water District	Sudmeier, Glenn W.	Temp.-Carryover FPA	88	77	\$80.00	\$7,040.00	Alto	5/26/2004
Cemex, Inc.	CalMat Company	Temp.-Carryover in Lieu of Replacement	529	529	\$75.00	\$39,675.00	Alto	5/26/2004
Hesperia Golf And Country Club	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	96	90	\$100.00	\$9,600.00	Alto	5/26/2004
Hesperia Water District	Elisabella, LLC	Temp.-Carryover FPA	92	81	\$55.00	\$5,060.00	Alto	5/26/2004
Hesperia Water District	Halanna Equities III	Temp.-Carryover FPA	11	10	\$55.00	\$605.00	Alto	5/26/2004
Hesperia Water District	Rancho Las Flores Ltd. Partnership	Temp.-Carryover FPA	4,776	4,179	\$55.00	\$262,680.00	Alto	5/26/2004
Hesperia Water District	Summit Valley Ranch	Temp.-Carryover FPA	279	244	\$55.00	\$15,345.00	Alto	5/26/2004
Hesperia Water District	Thompson Living Trust, R.L. and R.A.	Temp.-Carryover FPA	24	21	\$55.00	\$1,320.00	Alto	5/26/2004
Jamboree Housing Corporation	Dolch, Robert and Judy	Temp.-Carryover in Lieu of Replacement	2	2	\$50.00	\$100.00	Alto	5/26/2004
Jamboree Housing Corporation	Dolch, Robert and Judy	Temp.-FPA	50	44	\$55.00	\$2,750.00	Alto	5/26/2004

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2003-04 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>Adjusted 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>
Mariana Ranchos County Water District	Beinschroth, A. J.	Temp.-Carryover in Lieu of Replacement	29	27	\$100.00	\$2,900.00	Alto	5/26/2004
Mariana Ranchos County Water District	Dolch, Robert and Judy	Temp.-Carryover in Lieu of Replacement	20	19	\$80.00	\$1,600.00	Alto	5/26/2004
Mariana Ranchos County Water District	Hainje, Kenneth Edward	Temp.-FPA	3	3	\$85.00	\$255.00	Alto	5/26/2004
Mariana Ranchos County Water District	Hainje, Kenneth Edward	Temp.-Carryover in Lieu of Replacement	4	4	\$85.00	\$340.00	Alto	5/26/2004
Riverside Cement Company - Oro Grande Plant	Agcon, Inc.	Temp.-Carryover in Lieu of Replacement	36	50	\$75.00	\$2,700.00	Alto	5/26/2004
Riverside Cement Company - Oro Grande Plant	Hi-Grade Materials Company	Temp.-Carryover in Lieu of Replacement	83	83	\$75.00	\$6,225.00	Alto	5/26/2004
San Bernardino County Service Area 64	American States Water Company	Temp.-Carryover in Lieu of Replacement	471	471	\$75.00	\$35,325.00	Alto	5/26/2004
San Bernardino County Service Area 64	Riverside Cement Company - Agriculture	Temp.-Carryover in Lieu of Replacement	195	183	\$65.00	\$12,675.00	Alto	5/26/2004
San Bernardino County Service Area 64	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	58	58	\$75.00	\$4,350.00	Alto	5/26/2004
San Bernardino County Service Area 64	Van Berg, Jack C.	Temp.-Carryover in Lieu of Replacement	78	73	\$75.00	\$5,850.00	Alto	5/26/2004
San Bernardino County Service Area 70C	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	57	57	\$75.00	\$4,275.00	Alto	5/26/2004
San Bernardino County Service Area 70C	Van Berg, Jack C.	Temp.-Carryover in Lieu of Replacement	174	163	\$75.00	\$13,050.00	Alto	5/26/2004
San Bernardino County Service Area 70J	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	1,075	1,075	\$75.00	\$80,625.00	Alto	5/26/2004
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	58	58	\$75.00	\$4,350.00	Alto	5/26/2004
San Bernardino County Service Area 70L	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	33	33	\$75.00	\$2,475.00	Alto	5/26/2004
San Bernardino County Service Area 70L	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	57	57	\$75.00	\$4,275.00	Alto	5/26/2004
San Bernardino County Service Area 70L	Van Berg, Jack C.	Temp.-Carryover in Lieu of Replacement	36	34	\$75.00	\$2,700.00	Alto	5/26/2004
Service Rock Products Corporation	Wyatt Family Trust	Temp.-Carryover in Lieu of Replacement	36	34	\$70.00	\$2,520.00	Alto	5/26/2004
Simmons, Jack H. and Ethun, Claudia	Abbott, Leonard C.	Temp.-Carryover FPA	31	31	----	----	Alto	5/26/2004
Southern California Water Company	American States Water Company	Temp.-Carryover in Lieu of Replacement	279	279	\$75.00	\$20,925.00	Alto	5/26/2004
Southern California Water Company	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	105	105	\$70.72	\$7,425.60	Alto	5/26/2004
Southern California Water Company	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	1	1	\$0.00	\$0.00	Alto	5/26/2004
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	109	102	\$100.00	\$10,900.00	Alto	5/26/2004
Victor Valley Community College District	Kemper Campbell Ranch	Temp.-Carryover in Lieu of Replacement	40	38	\$65.00	\$2,600.00	Alto	5/26/2004
Victor Valley Community College District	Thomas Farms	Temp.-Carryover in Lieu of Replacement	191	179	\$65.00	\$12,415.00	Alto	5/26/2004
Victor Valley Community College District	Wackeen, Caesar	Temp.-Carryover in Lieu of Replacement	19	18	\$65.00	\$1,235.00	Alto	5/26/2004
Victor Valley Water District	Kemper Campbell Ranch	Temp.-Carryover in Lieu of Replacement	199	187	\$65.00	\$12,935.00	Alto	5/26/2004

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2003-04 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>Adjusted 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>
Victor Valley Water District	Riverside Cement Company - Agriculture	Temp.-Carryover in Lieu of Replacement	96	90	\$65.00	\$6,240.00	Alto	5/26/2004
Apple Valley Ranchos Water Company	Ades, John and Devon	Temp.-Carryover FPA	27	24	\$80.00	\$2,160.00	Alto	6/23/2004
Apple Valley Ranchos Water Company	Burns, Annie L.	Temp.-Carryover FPA	132	116	\$80.00	\$10,560.00	Alto	6/23/2004
Apple Valley Ranchos Water Company	Candlewood Investment Properties	Temp.-Carryover FPA	29	25	\$80.00	\$2,320.00	Alto	6/23/2004
Apple Valley Ranchos Water Company	Cramer, Margaret Muir	Temp.-Carryover FPA	224	196	\$80.00	\$17,920.00	Alto	6/23/2004
Apple Valley Ranchos Water Company	Lounsbury, J. Peter and Carolyn	Temp.-Carryover FPA	133	116	\$80.00	\$10,640.00	Alto	6/23/2004
Apple Valley Ranchos Water Company	McCall, Rex	Temp.-Carryover FPA	36	32	\$80.00	\$2,880.00	Alto	6/23/2004
Apple Valley Ranchos Water Company	Thrasher, Gary	Temp.-Carryover FPA	190	166	\$80.00	\$15,200.00	Alto	6/23/2004
Apple Valley Ranchos Water Company	West, Carolyn and Smith, Richard	Temp.-Carryover FPA	17	15	\$80.00	\$1,360.00	Alto	6/23/2004
Apple Valley Ranchos Water Company	Wyatt Family Trust	Temp.-Carryover FPA	20	18	\$80.00	\$1,600.00	Alto	6/23/2004
Mariana Ranchos County Water District	Beinschroth Family Trust	Temp.-Carryover FPA	218	191	\$100.00	\$21,800.00	Alto	6/23/2004
Riverside Cement Company - Oro Grande Plant	Agcon, Inc.	Temp.-Carryover FPA	14	13	\$75.00	\$1,050.00	Alto	6/23/2004
Adelanto, City Of	Victorville, City Of	Temp.-Carryover FPA	1,953	1,823	\$65.00	\$126,945.00	Alto	7/28/2004
Apple Valley Heights County Water District	Wakula, John and Helen	Temp.-Carryover FPA	41	36	\$80.00	\$3,280.00	Alto	7/28/2004
Apple Valley Ranchos Water Company	Fisher, Dolores	Temp.-Carryover FPA	33	29	\$80.00	\$2,640.00	Alto	7/28/2004
Apple Valley Ranchos Water Company	Jess Ranch Water Company	Temp.-Carryover FPA	15	14	\$0.00	\$0.00	Alto	7/28/2004
Apple Valley Ranchos Water Company	Jess Ranch Water Company	Temp.-Carryover FPA	2,500	2,333	\$80.00	\$200,000.00	Alto	7/28/2004
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	220	205	\$80.00	\$17,600.00	Alto	9/22/2004
Apple Valley Ranchos Water Company	Bastianon, Remo E.	Temp.-Carryover FPA	62	54	\$80.00	\$4,960.00	Alto	9/22/2004
Apple Valley Ranchos Water Company	Brooklier, Nancy L.	Temp.-Carryover FPA	8	7	\$80.00	\$640.00	Alto	9/22/2004
Apple Valley Ranchos Water Company	Brown, Bobby G. and Valeria R.	Temp.-Carryover FPA	30	26	\$80.00	\$2,400.00	Alto	9/22/2004
Apple Valley Ranchos Water Company	Fischer, Elmer G. and Beverly C.	Temp.-Carryover FPA	28	25	\$80.00	\$2,240.00	Alto	9/22/2004
Apple Valley Ranchos Water Company	Fisher, Jerome	Temp.-Carryover FPA	507	444	\$80.00	\$40,560.00	Alto	9/22/2004
Apple Valley Ranchos Water Company	Hamilton Trust, Don and Ruth M.	Temp.-Carryover FPA	14	12	\$80.00	\$1,120.00	Alto	9/22/2004
Apple Valley Ranchos Water Company	Hamilton, Doug and Cheryl	Temp.-Carryover FPA	12	11	\$80.00	\$960.00	Alto	9/22/2004
Apple Valley Ranchos Water Company	Holway, C. Robert	Temp.-Carryover FPA	34	30	\$80.00	\$2,720.00	Alto	9/22/2004
Apple Valley Ranchos Water Company	Hrubik, Thomas A.	Temp.-Carryover FPA	1	1	\$80.00	\$80.00	Alto	9/22/2004

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2003-04 Water Year

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Apple Valley Ranchos Water Company	Keel, Al J. and Barbara	Temp.-Carryover FPA	24	21	\$80.00	\$1,920.00	Alto	9/22/2004
Apple Valley Ranchos Water Company	LHC Alligator, LLC	Temp.-Carryover FPA	399	349	\$80.00	\$31,920.00	Alto	9/22/2004
Apple Valley Ranchos Water Company	Pearl, Alice	Temp.-Carryover FPA	118	103	\$80.00	\$9,440.00	Alto	9/22/2004
Apple Valley Ranchos Water Company	Perry, Thomas A.	Temp.-FPA	4	4	\$80.00	\$320.00	Alto	9/22/2004
Apple Valley Ranchos Water Company	Reed, Delbert E. and Linda	Temp.-Carryover FPA	70	61	\$80.00	\$5,600.00	Alto	9/22/2004
Apple Valley Ranchos Water Company	Storm, Randall	Temp.-Carryover FPA	46	40	\$80.00	\$3,680.00	Alto	9/22/2004
Apple Valley Ranchos Water Company	Van Leeuwen Family Trust	Temp.-Carryover FPA	165	144	\$80.00	\$13,200.00	Alto	9/22/2004
Apple Valley Ranchos Water Company	Vogler, et al.	Temp.-Carryover FPA	45	39	\$80.00	\$3,600.00	Alto	9/22/2004
Apple Valley Ranchos Water Company	Ward, Ken and Barbara	Temp.-Carryover FPA	26	23	\$80.00	\$2,080.00	Alto	9/22/2004
Apple Valley Ranchos Water Company	West, Jimmie E. and Nancy D.	Temp.-Carryover FPA	7	6	\$80.00	\$560.00	Alto	9/22/2004
Luth, Ken	Van Leeuwen Family Trust	Temp.-Carryover FPA	6	6	\$0.00	\$0.00	Alto	9/22/2004
Victor Valley Memorial Park	Pettis Family Trust	Temp.-FPA	51	45	\$100.00	\$5,100.00	Alto	9/22/2004
Alto Subtotal			21,469	19,681		\$1,528,455.60		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2003-04 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>Adjusted 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>
Arguelles, Alfredo	Mizrahi, et al.	Temp.-Carryover FPA	200	200	\$40.00	\$8,000.00	Baja	5/26/2004
Artinyan, Ludvik and Lucy	Arguelles, Alfredo	Temp.-Carryover FPA	200	200	\$12.00	\$2,400.00	Baja	5/26/2004
Calico Lakes Homeowners Association	Harter, Joe and Sue	Temp.-Carryover in Lieu of Replacement	74	74	\$7.50	\$555.00	Baja	5/26/2004
Cheyenne Lake, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	140	140	\$25.00	\$3,500.00	Baja	5/26/2004
Hanson Aggregates WRP, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	51	51	\$25.00	\$1,275.00	Baja	5/26/2004
Hanson Aggregates WRP, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover FPA	25	25	\$25.00	\$625.00	Baja	5/26/2004
Levine, Leslie	Morris Trust, Julia V.	Temp.-Carryover FPA	238	238	\$7.50	\$1,785.00	Baja	5/26/2004
Mojave Water Agency	Cho Brothers Ranch	Carryover-FPA Purchase Program	5	5	\$8.00	\$40.00	Baja	5/26/2004
Mojave Water Agency	Dick Van Dam Dairy	Carryover-FPA Purchase Program	238	238	\$8.00	\$1,902.00	Baja	5/26/2004
Mojave Water Agency	Kasner, Robert	Carryover-FPA Purchase Program	220	220	\$8.00	\$1,756.00	Baja	5/26/2004
Mojave Water Agency	Rossi, James L. and Naomi I.	Carryover-FPA Purchase Program	23	23	\$8.00	\$178.00	Baja	5/26/2004
Mojave Water Agency	The 160 Newberry Ranch California, Ltd.	Carryover-FPA Purchase Program	14	14	\$8.00	\$112.00	Baja	5/26/2004
O. F. D. L., Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	89	89	\$25.00	\$2,225.00	Baja	5/26/2004
St. Antony Coptic Orthodox Monastery	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	89	89	\$25.00	\$2,225.00	Baja	5/26/2004
Sundown Lakes, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	66	66	\$25.00	\$1,650.00	Baja	5/26/2004
Triple H Partnership	Arguelles, Alfredo	Temp.-Carryover FPA	40	40	\$40.00	\$1,600.00	Baja	5/26/2004
Wet Set, Inc.	Smith, William E. and Patricia A.	Temp.-Carryover in Lieu of Replacement	12	12	\$50.00	\$600.00	Baja	5/26/2004
Wet Set, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	19	24	\$25.00	\$475.00	Baja	5/26/2004
WLSR, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	52	52	\$25.00	\$1,300.00	Baja	5/26/2004
Western Horizon Associates, Inc.	Cho Brothers Ranch	Temp.-Carryover FPA	550	550	\$25.00	\$13,750.00	Baja	7/28/2004
Crystal Lakes Property Owners Association	Kasner, Robert	Temp.-Carryover FPA	400	400	\$20.00	\$8,000.00	Baja	9/22/2004
Daggett Community Services District	Price, Donald and Ruth	Temp.-FPA	26	26	\$25.00	\$650.00	Baja	9/22/2004
Daggett Community Services District	Price, Donald and Ruth	Temp.-Carryover FPA	34	34	\$25.00	\$850.00	Baja	9/22/2004
Daggett Community Services District	Western Horizon Associates, Inc.	Temp.-FPA	100	100	\$25.00	\$2,500.00	Baja	9/22/2004
Lake Jodie Property Owners Association	Hilarides, Frank	Temp.-Carryover FPA	236	236	\$10.00	\$2,360.00	Baja	9/22/2004
Sunray Energy, Inc.	Reliant Energy Coolwater L.L.C.	Temp.-Carryover FPA	300	300	\$0.00	\$0.00	Baja	9/22/2004
Van Bastelaar, Alphonse	Johnson, James R. and Ellen	Temp.-Carryover FPA	35	35	\$0.00	\$0.00	Baja	9/22/2004

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2003-04 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>Adjusted 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>
		Baja Subtotal	3,476	3,481		\$60,313.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2003-04 Water Year

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Adelanto, City Of/George A F B - Combined	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	570	----	\$80.00	\$45,600.00	C/A	5/26/2004
Adelanto, City Of/George A F B - Combined	Van Dam, Eldert and Susan	Temp.-Carryover in Lieu of Makeup	70	----	\$80.00	\$5,600.00	C/A	5/26/2004
Adelanto, City Of/George A F B - Combined	Van Dam, Eldert and Susan	Temp.-FPA in Lieu of Makeup	200	----	\$80.00	\$16,000.00	C/A	5/26/2004
Agcon, Inc.	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	42	----	\$75.00	\$3,150.00	C/A	5/26/2004
Apple Valley Country Club	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	78	----	\$75.00	\$5,850.00	C/A	5/26/2004
Apple Valley Heights County Water District	Hill, Melvin	Temp.-Carryover in Lieu of Makeup	21	----	\$80.00	\$1,680.00	C/A	5/26/2004
Apple Valley Ranchos Water Company	Hill, Melvin	Temp.-Carryover in Lieu of Makeup	1,793	----	\$80.00	\$143,440.00	C/A	5/26/2004
Apple Valley Ranchos Water Company	Ruisch Trust, Dale W. and Nellie H.	Temp.-Carryover in Lieu of Makeup	85	----	\$80.00	\$6,800.00	C/A	5/26/2004
Apple Valley Ranchos Water Company	Van Vliet, Hendrika	Temp.-Carryover in Lieu of Makeup	328	----	\$80.00	\$26,240.00	C/A	5/26/2004
Apple Valley View Mutual Water Company	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	4	----	\$75.00	\$300.00	C/A	5/26/2004
Baldy Mesa Water District	Aguayo, Jeanette L.	Temp.-Carryover in Lieu of Makeup	90	----	\$70.00	\$6,300.00	C/A	5/26/2004
Baldy Mesa Water District	Van Dam, Eldert and Susan	Temp.-Carryover in Lieu of Makeup	502	----	\$80.00	\$40,160.00	C/A	5/26/2004
Beinschroth Family Trust	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	42	----	\$80.00	\$3,360.00	C/A	5/26/2004
Beinschroth, A. J.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	7	----	\$80.00	\$560.00	C/A	5/26/2004
CDFG - Mojave Narrows Regional Park	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	99	----	\$75.00	\$7,425.00	C/A	5/26/2004
Cemex, Inc.	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	166	----	\$75.00	\$12,450.00	C/A	5/26/2004
Dolch, Robert and Judy	Meyers, Lonnie	Temp.-Carryover in Lieu of Makeup	2	----	\$80.00	\$160.00	C/A	5/26/2004
Hamilton Trust, Don and Ruth M.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	3	----	\$80.00	\$240.00	C/A	5/26/2004
Hamilton, Doug and Cheryl	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	2	----	\$80.00	\$160.00	C/A	5/26/2004
Hamilton, et al.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	4	----	\$80.00	\$320.00	C/A	5/26/2004
Hesperia Golf And Country Club	Howard, Norman N.	Temp.-Carryover in Lieu of Makeup	75	----	\$80.00	\$6,000.00	C/A	5/26/2004
Hesperia Water District	Christison, Joel	Temp.-Carryover in Lieu of Makeup	60	----	\$70.00	\$4,200.00	C/A	5/26/2004
Hesperia Water District	Contratto, Robert and Ersula	Temp.-Carryover in Lieu of Makeup	100	----	\$70.00	\$7,000.00	C/A	5/26/2004
Hesperia Water District	Gabrych, Eugene	Temp.-Carryover in Lieu of Makeup	506	----	\$70.00	\$35,420.00	C/A	5/26/2004
Hesperia Water District	Gesiriech, Wayne D.	Temp.-Carryover in Lieu of Makeup	83	----	\$70.00	\$5,810.00	C/A	5/26/2004
Hesperia Water District	Hare, Thomas R. and Helen P.	Temp.-Carryover in Lieu of Makeup	42	----	\$70.00	\$2,940.00	C/A	5/26/2004
Hesperia Water District	Harmsen, James and Ruth Ann	Temp.-Carryover in Lieu of Makeup	50	----	\$70.00	\$3,500.00	C/A	5/26/2004

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2003-04 Water Year

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Hesperia Water District	Jones, Kenneth and Joette	Temp.-Carryover in Lieu of Makeup	48	----	\$70.00	\$3,360.00	C/A	5/26/2004
Hesperia Water District	Jordan, Raymond	Temp.-Carryover in Lieu of Makeup	318	----	\$70.00	\$22,260.00	C/A	5/26/2004
Hesperia Water District	Kasner Family Limited Partnership	Temp.-Carryover in Lieu of Makeup	272	----	\$70.00	\$19,040.00	C/A	5/26/2004
Hesperia Water District	Kemper, Walter R. and Jonna S.	Temp.-Carryover in Lieu of Makeup	161	----	\$70.00	\$11,270.00	C/A	5/26/2004
Hesperia Water District	Kim, Jin S. and Hyun H.	Temp.-Carryover in Lieu of Makeup	152	----	\$70.00	\$10,640.00	C/A	5/26/2004
Hesperia Water District	Little, Don and Mustafa, Ed	Temp.-Carryover in Lieu of Makeup	88	----	\$70.00	\$6,160.00	C/A	5/26/2004
Hesperia Water District	Ramirez, Jaime and Alicia	Temp.-Carryover in Lieu of Makeup	46	----	\$70.00	\$3,220.00	C/A	5/26/2004
Hesperia Water District	Rees, Michael J. and Sue A	Temp.-Carryover in Lieu of Makeup	47	----	\$70.00	\$3,290.00	C/A	5/26/2004
Hesperia Water District	Van Leeuwen, John	Temp.-Carryover in Lieu of Makeup	263	----	\$70.00	\$18,410.00	C/A	5/26/2004
Hi-Grade Materials Company	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	5	----	\$75.00	\$375.00	C/A	5/26/2004
Jamboree Housing Corporation	Nelson, Mildred L.	Temp.-Carryover in Lieu of Makeup	7	----	\$80.00	\$560.00	C/A	5/26/2004
Jess Ranch Water Company	Van Vliet, Hendrika	Temp.-Carryover in Lieu of Makeup	72	----	\$80.00	\$5,760.00	C/A	5/26/2004
Johnson, Carlean	Nelson, Mildred L.	Temp.-Carryover in Lieu of Makeup	6	----	\$80.00	\$480.00	C/A	5/26/2004
Kemper Campbell Ranch	Rios, Mariano V.	Temp.-Carryover in Lieu of Makeup	21	----	\$80.00	\$1,680.00	C/A	5/26/2004
Lounsbury, J. Peter and Carolyn	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	2	----	\$80.00	\$160.00	C/A	5/26/2004
Luth, Ken	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	4	----	\$80.00	\$320.00	C/A	5/26/2004
Mariana Ranchos County Water District	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	28	----	\$80.00	\$2,240.00	C/A	5/26/2004
Navajo Mutual Water Company	Nelson, Mildred L.	Temp.-Carryover in Lieu of Makeup	11	----	\$80.00	\$880.00	C/A	5/26/2004
Pettis Family Trust	Nelson, Mildred L.	Temp.-Carryover in Lieu of Makeup	8	----	\$80.00	\$640.00	C/A	5/26/2004
Riverside Cement Company - Agriculture	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	49	----	\$75.00	\$3,675.00	C/A	5/26/2004
Riverside Cement Company - Oro Grande Plant	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	310	----	\$75.00	\$23,250.00	C/A	5/26/2004
Rudman, Robert T.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	5	----	\$80.00	\$400.00	C/A	5/26/2004
San Bernardino County Service Area 42	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	18	----	\$75.00	\$1,350.00	C/A	5/26/2004
San Bernardino County Service Area 64	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	422	----	\$75.00	\$31,650.00	C/A	5/26/2004
San Bernardino County Service Area 70C	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	259	----	\$75.00	\$19,425.00	C/A	5/26/2004
San Bernardino County Service Area 70J	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	111	----	\$75.00	\$8,325.00	C/A	5/26/2004
San Bernardino County Service Area 70L	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	51	----	\$75.00	\$3,825.00	C/A	5/26/2004

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2003-04 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>Adjusted 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>
Service Rock Products Corporation	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	3	----	\$80.00	\$240.00	C/A	5/26/2004
Silver Lakes Association	Brommer, Marvin	Temp.-Carryover in Lieu of Makeup	289	----	\$80.00	\$23,120.00	C/A	5/26/2004
Silver Lakes Association	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Makeup	121	----	\$80.00	\$9,680.00	C/A	5/26/2004
Silver Lakes Association	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	96	----	\$80.00	\$7,680.00	C/A	5/26/2004
Simmons, Jack H. and Ethun, Claudia	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	17	----	\$80.00	\$1,360.00	C/A	5/26/2004
Southern California Water Company	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	104	----	\$75.00	\$7,800.00	C/A	5/26/2004
Spring Valley Lake Association	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	441	----	\$75.00	\$33,075.00	C/A	5/26/2004
Spring Valley Lake Country Club	Friend, Joseph and Deborah	Temp.-Carryover in Lieu of Makeup	23	----	\$80.00	\$1,840.00	C/A	5/26/2004
Spring Valley Lake Country Club	Gaines, Jack and Mary	Temp.-Carryover in Lieu of Makeup	70	----	\$80.00	\$5,600.00	C/A	5/26/2004
Thrasher, Gary	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	16	----	\$75.00	\$1,200.00	C/A	5/26/2004
Thunderbird County Water District	Reddy, Bommi V. and Karuna V.	Temp.-Carryover in Lieu of Makeup	14	----	\$80.00	\$1,120.00	C/A	5/26/2004
Trekell, Brian	Nelson, Mildred L.	Temp.-Carryover in Lieu of Makeup	10	----	\$80.00	\$800.00	C/A	5/26/2004
Van Berg, Jack C.	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	9	----	\$75.00	\$675.00	C/A	5/26/2004
Van Leeuwen Family Trust	Friend, Joseph and Deborah	Temp.-Carryover in Lieu of Makeup	23	----	\$80.00	\$1,840.00	C/A	5/26/2004
Victor Valley Community College District	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	27	----	\$75.00	\$2,025.00	C/A	5/26/2004
Victor Valley Memorial Park	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	7	----	\$75.00	\$525.00	C/A	5/26/2004
Victor Valley Water District	King, Genevieve E.	Temp.-Carryover in Lieu of Makeup	15	----	\$65.00	\$975.00	C/A	5/26/2004
Victor Valley Water District	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	1,326	----	\$65.00	\$86,190.00	C/A	5/26/2004
Victor Valley Water District	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	244	----	\$75.00	\$18,300.00	C/A	5/26/2004
Victor Valley Water District	Victor Valley Water District	Temp.-FPA in Lieu of Makeup	637	----	\$0.00	\$0.00	C/A	5/26/2004
Victor Valley Water District	Victor Valley Water District	Temp.-Carryover in Lieu of Makeup	40	----	\$0.00	\$0.00	C/A	5/26/2004
Victor Valley Water District	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	297	----	\$70.00	\$20,790.00	C/A	5/26/2004
Victorville, City Of	Aguayo, Jeanette L.	Temp.-Carryover in Lieu of Makeup	77	----	\$69.00	\$5,313.00	C/A	5/26/2004
Wackeen, Caesar	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	14	----	\$75.00	\$1,050.00	C/A	5/26/2004
C/A Subtotal			11,728	0		\$824,508.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2003-04 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>Adjusted 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>
Bar-Len Mutual Water Company	Meyers, Lonnie	Temp.-Carryover in Lieu of Replacement	13	13	\$80.00	\$1,040.00	Centro	5/26/2004
Delano Enterprises, Inc.	Odessa Water District	Temp.-Carryover FPA	240	240	\$65.00	\$15,600.00	Centro	5/26/2004
Mojave Water Agency	Van Leeuwen, John	Carryover-FPA Purchase Program	19	19	\$48.00	\$910.00	Centro	5/26/2004
Service Rock Products Corporation	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	166	166	\$80.00	\$13,280.00	Centro	5/26/2004
Friends of Harper Lake, Inc.	Harper Lake Company VIII	Temp.-FPA	75	75	\$0.00	\$0.00	Centro	6/23/2004
Ykema Trust	Harmsen, James and Ruth Ann	Temp.-Carryover FPA	250	250	----	\$1.00	Centro	9/22/2004
Centro Subtotal			763	763		\$30,831.00		
Juniper Riviera County Water District	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	4	4	\$5.00	\$20.00	Este	5/26/2004
Juniper Riviera County Water District	Mitsubishi Cement Corporation	Temp.-Carryover FPA	30	30	\$5.00	\$150.00	Este	5/26/2004
Lucerne Vista Mutual Water Company	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	8	8	\$5.00	\$40.00	Este	5/26/2004
Lucerne Vista Mutual Water Company	Mitsubishi Cement Corporation	Temp.-Carryover FPA	17	17	\$5.00	\$85.00	Este	5/26/2004
Reed, Mike	Mitsubishi Cement Corporation	Temp.-Carryover FPA	37	37	\$5.00	\$185.00	Este	5/26/2004
San Bernardino County Service Area 29	Bell, Chuck	Temp.-Carryover FPA	20	20	\$0.00	\$0.00	Este	5/26/2004
Este Subtotal			116	116		\$480.00		
San Bernardino County Service Area 70L	Aerochem, Inc.	Temp.-Carryover in Lieu of Replacement	528	528	\$70.00	\$36,960.00	Oeste	5/26/2004
San Bernardino County Service Area 70L	Davis Family Trust	Temp.-Carryover in Lieu of Replacement	12	12	\$70.00	\$840.00	Oeste	5/26/2004
San Bernardino County Service Area 70L	Hettinga, Hein and Ellen	Temp.-Carryover in Lieu of Replacement	403	403	\$70.00	\$28,210.00	Oeste	5/26/2004
San Bernardino County Service Area 70L	Van Dam Brothers	Temp.-Carryover in Lieu of Replacement	728	728	\$70.00	\$50,960.00	Oeste	5/26/2004
Oeste Subtotal			1,671	1,671		\$116,970.00		
2003-04 Subtotal			39,223	25,712		\$2,561,557.60		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2004-05 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>Adjusted 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>
Apple Valley Country Club	Thomas Farms	Temp.-Carryover in Lieu of Replacement	61	53	\$95.00	\$5,795.00	Alto	5/25/2005
Apple Valley Country Club	Van Leeuwen Family Trust	Temp.-Carryover in Lieu of Replacement	9	8	\$125.00	\$1,125.00	Alto	5/25/2005
Apple Valley Heights County Water District	Brown, Bobby G. and Valeria R.	Temp.-Carryover in Lieu of Replacement	32	28	\$110.00	\$3,520.00	Alto	5/25/2005
Apple Valley Ranchos Water Company	Bass Trust, Newton T.	Temp.-Carryover FPA	410	333	\$125.00	\$51,250.00	Alto	5/25/2005
Apple Valley Ranchos Water Company	Gulbranson, Merlin	Temp.-Carryover FPA	131	106	\$125.00	\$16,375.00	Alto	5/25/2005
Apple Valley Ranchos Water Company	Holway, C. Robert	Temp.-Carryover FPA	23	19	\$125.00	\$2,875.00	Alto	5/25/2005
Apple Valley Ranchos Water Company	Jess Ranch Water Company	Temp.-Carryover FPA	2,000	1,857	\$142.84	\$285,680.00	Alto	5/25/2005
Apple Valley Ranchos Water Company	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	98	80	\$125.00	\$12,250.00	Alto	5/25/2005
Apple Valley Ranchos Water Company	Low, Dean	Temp.-Carryover FPA	160	130	\$125.00	\$20,000.00	Alto	5/25/2005
Apple Valley Ranchos Water Company	Polich, Lee and Donna	Temp.-Carryover FPA	46	37	\$125.00	\$5,750.00	Alto	5/25/2005
Apple Valley Ranchos Water Company	Rudman, Robert T.	Temp.-Carryover FPA	204	166	\$125.00	\$25,500.00	Alto	5/25/2005
Apple Valley Ranchos Water Company	Thrasher, Gary	Temp.-Carryover FPA	280	228	\$125.00	\$35,000.00	Alto	5/25/2005
Apple Valley Ranchos Water Company	Trekell, Brian	Temp.-Carryover FPA	67	54	\$125.00	\$8,375.00	Alto	5/25/2005
Apple Valley Ranchos Water Company	West, Howard and Suzy	Temp.-Carryover FPA	58	47	\$125.00	\$7,250.00	Alto	5/25/2005
Apple Valley View Mutual Water Company	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	11	10	\$110.00	\$1,210.00	Alto	5/25/2005
Apple Valley View Mutual Water Company	West, Jimmie E. and Nancy D.	Temp.-Carryover in Lieu of Replacement	6	5	\$110.00	\$660.00	Alto	5/25/2005
Baldy Mesa Water District	Jess Ranch Water Company	Temp.-Carryover FPA	2,000	1,857	\$114.29	\$228,580.00	Alto	5/25/2005
Baldy Mesa Water District	Victorville, City Of	Temp.-Carryover FPA	729	677	\$75.00	\$54,675.00	Alto	5/25/2005
Hesperia Golf And Country Club	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	95	83	\$120.00	\$11,400.00	Alto	5/25/2005
Hesperia Water District	Ades, John and Devon	Temp.-Carryover FPA	27	22	\$75.00	\$2,025.00	Alto	5/25/2005
Hesperia Water District	Dexter Family Trust	Temp.-Carryover FPA	8	7	\$70.00	\$560.00	Alto	5/25/2005
Hesperia Water District	Rancho Las Flores, LLC	Temp.-Carryover FPA	4,776	3,881	\$60.00	\$286,560.00	Alto	5/25/2005
Hesperia Water District	Thompson Living Trust, R.L. and R.A.	Temp.-Carryover FPA	23	19	\$75.00	\$1,725.00	Alto	5/25/2005
Hesperia Water District	Vail, Joseph B. and Paula E.	Temp.-Carryover FPA	99	80	\$70.00	\$6,930.00	Alto	5/25/2005
Hesperia Water District	Wyatt Family Trust	Temp.-Carryover FPA	56	46	\$75.00	\$4,200.00	Alto	5/25/2005
Jamboree Housing Corporation	Dolch, Robert and Judy	Temp.-Carryover in Lieu of Replacement	7	6	\$55.00	\$385.00	Alto	5/25/2005
Jamboree Housing Corporation	Dolch, Robert and Judy	Temp.-FPA	50	41	\$55.00	\$2,750.00	Alto	5/25/2005

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2004-05 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>Adjusted 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	Agcon, Inc.	Temp.-Carryover in Lieu of Replacement	25	25	\$90.00	\$2,250.00	Alto	5/25/2005
San Bernardino County Service Area 64	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	269	269	\$95.00	\$25,555.00	Alto	5/25/2005
San Bernardino County Service Area 64	Hi-Grade Materials Company	Temp.-Carryover in Lieu of Replacement	28	28	\$90.00	\$2,520.00	Alto	5/25/2005
San Bernardino County Service Area 64	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	66	58	\$95.00	\$6,270.00	Alto	5/25/2005
San Bernardino County Service Area 64	Riverside Cement Company - Agriculture	Temp.-Carryover in Lieu of Replacement	155	136	\$90.00	\$13,950.00	Alto	5/25/2005
San Bernardino County Service Area 64	Riverside Cement Company - Oro Grande Plant	Temp.-Carryover in Lieu of Replacement	347	347	\$90.00	\$31,230.00	Alto	5/25/2005
San Bernardino County Service Area 64	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	50	50	\$95.00	\$4,750.00	Alto	5/25/2005
San Bernardino County Service Area 64	Van Berg, Jack C.	Temp.-Carryover in Lieu of Replacement	224	196	\$95.00	\$21,280.00	Alto	5/25/2005
San Bernardino County Service Area 70C	CalMat Company	Temp.-Carryover in Lieu of Replacement	429	429	\$90.00	\$38,610.00	Alto	5/25/2005
San Bernardino County Service Area 70C	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	50	50	\$95.00	\$4,750.00	Alto	5/25/2005
San Bernardino County Service Area 70J	American States Water Company	Temp.-Carryover in Lieu of Replacement	77	77	\$95.00	\$7,315.00	Alto	5/25/2005
San Bernardino County Service Area 70J	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	45	45	\$95.00	\$4,275.00	Alto	5/25/2005
San Bernardino County Service Area 70J	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	447	391	\$95.00	\$42,465.00	Alto	5/25/2005
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	51	51	\$95.00	\$4,845.00	Alto	5/25/2005
San Bernardino County Service Area 70J	Son of Caduceus	Temp.-Carryover in Lieu of Replacement	980	858	\$95.00	\$93,100.00	Alto	5/25/2005
San Bernardino County Service Area 70L	American States Water Company	Temp.-Carryover in Lieu of Replacement	172	172	\$95.00	\$16,340.00	Alto	5/25/2005
San Bernardino County Service Area 70L	CalMat Company	Temp.-Carryover in Lieu of Replacement	64	64	\$90.00	\$5,760.00	Alto	5/25/2005
San Bernardino County Service Area 70L	Hi-Grade Materials Company	Temp.-Carryover in Lieu of Replacement	9	9	\$90.00	\$810.00	Alto	5/25/2005
San Bernardino County Service Area 70L	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	14	12	\$95.00	\$1,330.00	Alto	5/25/2005
San Bernardino County Service Area 70L	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	50	50	\$95.00	\$4,750.00	Alto	5/25/2005
Service Rock Products Corporation	Hi-Grade Materials Company	Temp.-Carryover in Lieu of Replacement	31	31	\$65.00	\$2,015.00	Alto	5/25/2005
Southern California Water Company	American States Water Company	Temp.-Carryover in Lieu of Replacement	451	451	\$95.00	\$42,845.00	Alto	5/25/2005
Southern California Water Company	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	77	77	\$95.00	\$7,315.00	Alto	5/25/2005
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	63	55	\$120.00	\$7,560.00	Alto	5/25/2005
Victor Valley Community College District	Brown, Jennifer	Temp.-Carryover in Lieu of Replacement	33	29	\$95.00	\$3,135.00	Alto	5/25/2005
Victor Valley Community College District	Dowse, Philip	Temp.-Carryover in Lieu of Replacement	16	14	\$95.00	\$1,520.00	Alto	5/25/2005
Victor Valley Community College District	Kemper Campbell Ranch	Temp.-Carryover in Lieu of Replacement	222	194	\$95.00	\$21,090.00	Alto	5/25/2005

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2004-05 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>Adjusted 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>
Victor Valley Community College District	Nunn, Donald and Pearl	Temp.-Carryover in Lieu of Replacement	15	13	\$95.00	\$1,425.00	Alto	5/25/2005
Victor Valley Community College District	Thomas Farms	Temp.-Carryover in Lieu of Replacement	8	7	\$95.00	\$760.00	Alto	5/25/2005
Victor Valley Community College District	Van Leeuwen Family Trust	Temp.-Carryover in Lieu of Replacement	2	2	\$125.00	\$250.00	Alto	5/25/2005
Victor Valley Community College District	Wakula, John and Helen	Temp.-Carryover in Lieu of Replacement	40	35	\$100.00	\$4,000.00	Alto	5/25/2005
Victor Valley Water District	LHC Alligator, LLC	Temp.-Carryover in Lieu of Replacement	399	349	\$105.00	\$41,895.00	Alto	5/25/2005
Victor Valley Water District	Thomas Farms	Temp.-Carryover in Lieu of Replacement	28	25	\$100.00	\$2,800.00	Alto	5/25/2005
Victor Valley Water District	Thomas Farms	Temp.-Carryover in Lieu of Replacement	94	82	\$95.00	\$8,930.00	Alto	5/25/2005
Victor Valley Water District	Van Leeuwen Family Trust	Temp.-Carryover in Lieu of Replacement	126	110	\$125.00	\$15,750.00	Alto	5/25/2005
Apple Valley Ranchos Water Company	Brooklier, Nancy L.	Temp.-Carryover FPA	7	6	\$125.00	\$875.00	Alto	7/27/2005
Apple Valley Ranchos Water Company	Burns, Annie L.	Temp.-Carryover FPA	132	107	\$125.00	\$16,500.00	Alto	7/27/2005
Apple Valley Ranchos Water Company	Candlewood Investment Properties	Temp.-Carryover FPA	29	24	\$125.00	\$3,625.00	Alto	7/27/2005
Apple Valley Ranchos Water Company	Cramer, Margaret Muir	Temp.-Carryover FPA	224	182	\$125.00	\$28,000.00	Alto	7/27/2005
Apple Valley Ranchos Water Company	Fisher, Dolores	Temp.-Carryover FPA	37	30	\$125.00	\$4,625.00	Alto	7/27/2005
Apple Valley Ranchos Water Company	Fisher, Jerome	Temp.-Carryover FPA	506	411	\$125.00	\$63,250.00	Alto	7/27/2005
Apple Valley Ranchos Water Company	Lounsbury, J. Peter and Carolyn	Temp.-Carryover FPA	133	108	\$125.00	\$16,625.00	Alto	7/27/2005
Apple Valley Ranchos Water Company	McCall, Vivian E.	Temp.-Carryover FPA	36	29	\$125.00	\$4,500.00	Alto	7/27/2005
Apple Valley Ranchos Water Company	Pearl, Alice	Temp.-Carryover FPA	106	86	\$125.00	\$13,250.00	Alto	7/27/2005
Apple Valley Ranchos Water Company	Reed, Delbert E. and Linda	Temp.-FPA	5	4	\$125.00	\$625.00	Alto	7/27/2005
Apple Valley Ranchos Water Company	Reed, Delbert E. and Linda	Temp.-Carryover FPA	70	57	\$125.00	\$8,750.00	Alto	7/27/2005
Apple Valley Ranchos Water Company	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover FPA	328	267	\$125.00	\$41,000.00	Alto	7/27/2005
Apple Valley Ranchos Water Company	Vogler, et al.	Temp.-Carryover FPA	46	37	\$125.00	\$5,750.00	Alto	7/27/2005
Hesperia Water District	Beebe, Robert W. and Dorothy K.	Temp.-Carryover FPA	29	24	\$70.00	\$2,030.00	Alto	7/27/2005
Hesperia Water District	Elisabella, LLC	Temp.-Carryover FPA	90	73	\$70.00	\$6,300.00	Alto	7/27/2005
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	205	190	\$125.00	\$25,625.00	Alto	9/28/2005
Apple Valley Ranchos Water Company	Bastianon, Remo E.	Temp.-Carryover FPA	61	50	\$125.00	\$7,625.00	Alto	9/28/2005
Apple Valley Ranchos Water Company	Halanna Equities III	Temp.-Carryover FPA	10	8	\$125.00	\$1,250.00	Alto	9/28/2005
Apple Valley Ranchos Water Company	Hamilton Trust, Don and Ruth M.	Temp.-Carryover FPA	24	20	\$125.00	\$3,000.00	Alto	9/28/2005

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2004-05 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>Adjusted 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>
Apple Valley Ranchos Water Company	Keel, Al J. and Barbara	Temp.-Carryover FPA	24	20	\$125.00	\$3,000.00	Alto	9/28/2005
Apple Valley Ranchos Water Company	Pettis Family Trust	Temp.-Carryover FPA	50	41	\$125.00	\$6,250.00	Alto	9/28/2005
Apple Valley Ranchos Water Company	Storm, Randall	Temp.-Carryover FPA	46	37	\$125.00	\$5,750.00	Alto	9/28/2005
Apple Valley Ranchos Water Company	Thrasher, Gary	Temp.-Carryover FPA	5	4	\$125.00	\$625.00	Alto	9/28/2005
Hesperia Water District	Summit Valley Ranch	Temp.-Carryover FPA	317	258	\$65.00	\$20,605.00	Alto	9/28/2005
Victor Valley Community College District	Wackeen, Caesar	Temp.-Carryover FPA	40	33	\$100.00	\$4,000.00	Alto	9/28/2005
Alto Subtotal			19,183	16,777		\$1,869,285.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2004-05 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>Adjusted 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>
Calico Lakes Homeowners Association	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	74	74	\$25.00	\$1,850.00	Baja	5/25/2005
Cheyenne Lake, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	133	133	\$25.00	\$3,325.00	Baja	5/25/2005
Hanson Aggregates WRP, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	40	40	\$25.00	\$1,000.00	Baja	5/25/2005
Mojave Water Agency	Cho Brothers Ranch	Carryover-FPA Purchase Program	3	3	\$17.00	\$46.00	Baja	5/25/2005
Mojave Water Agency	Dick Van Dam Dairy	Carryover-FPA Purchase Program	69	69	\$17.00	\$1,162.00	Baja	5/25/2005
Mojave Water Agency	Rossi, James L. and Naomi I.	FPA-FPA Purchase Program	12	12	\$17.00	\$194.00	Baja	5/25/2005
Mojave Water Agency	The 160 Newberry Ranch California, Ltd.	Carryover-FPA Purchase Program	7	7	\$17.00	\$106.00	Baja	5/25/2005
Mojave Water Agency	Vander Dussen Trust, Agnes and Edward	Carryover-FPA Purchase Program	34	34	\$17.00	\$562.00	Baja	5/25/2005
O. F. D. L., Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	54	54	\$25.00	\$1,350.00	Baja	5/25/2005
St. Antony Coptic Orthodox Monastery	Hollister, Robert H. and Ruth M.	Temp.-Carryover in Lieu of Replacement	34	34	\$22.00	\$748.00	Baja	5/25/2005
St. Antony Coptic Orthodox Monastery	Murphy, Jean	Temp.-Carryover in Lieu of Replacement	19	19	\$22.00	\$418.00	Baja	5/25/2005
Sundown Lakes, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	66	66	\$25.00	\$1,650.00	Baja	5/25/2005
Wet Set, Inc.	Smith, William E. and Patricia A.	Temp.-Carryover in Lieu of Replacement	6	6	\$50.00	\$300.00	Baja	5/25/2005
WLSR, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	52	52	\$25.00	\$1,300.00	Baja	5/25/2005
Conner, William H.	Hilarides, Frank	Temp.-Carryover FPA	10	10	\$25.00	\$250.00	Baja	7/27/2005
Kiewit Pacific Company	Hilarides, Frank	Temp.-Carryover FPA	100	100	\$50.00	\$5,000.00	Baja	7/27/2005
Kiewit Pacific Company	Hilarides, Frank	Temp.-Carryover FPA	100	100	\$25.00	\$2,500.00	Baja	7/27/2005
Sunray Energy, Inc.	Reliant Energy Coolwater L.L.C.	Temp.-Carryover FPA	225	225	\$0.00	\$0.00	Baja	9/28/2005
Van Bastelaar, Alphonse	Johnson, James R. and Ellen	Temp.-Carryover FPA	30	30	\$0.00	\$0.00	Baja	9/28/2005
Baja Subtotal			1,068	1,068		\$21,761.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2004-05 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>Adjusted 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>
Adelanto, City Of/George A F B - Combined	Gabrych, Eugene	Temp.-Carryover in Lieu of Makeup	395	----	\$80.00	\$31,600.00	C/A	5/25/2005
Adelanto, City Of/George A F B - Combined	Ruisch Trust, Dale W. and Nellie H.	Temp.-Carryover in Lieu of Makeup	94	----	\$80.00	\$7,520.00	C/A	5/25/2005
Adelanto, City Of/George A F B - Combined	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	154	----	\$80.00	\$12,320.00	C/A	5/25/2005
Agcon, Inc.	Kemper, Walter R. and Jonna S.	Temp.-Carryover in Lieu of Makeup	26	----	\$80.00	\$2,080.00	C/A	5/25/2005
Apple Valley Country Club	Fahim, Ashraf and Mikhail, Mervat W.	Temp.-Carryover in Lieu of Makeup	12	----	\$80.00	\$960.00	C/A	5/25/2005
Apple Valley Country Club	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	42	----	\$80.00	\$3,360.00	C/A	5/25/2005
Apple Valley Heights County Water District	Apple Valley Heights County Water District	Temp.-FPA in Lieu of Makeup	14	----	\$0.00	\$0.00	C/A	5/25/2005
Apple Valley Ranchos Water Company	Hill, Melvin	Temp.-Carryover in Lieu of Makeup	1,665	----	\$85.00	\$141,525.00	C/A	5/25/2005
Apple Valley View Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	3	----	\$80.00	\$240.00	C/A	5/25/2005
Baldy Mesa Water District	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	200	----	\$80.00	\$16,000.00	C/A	5/25/2005
Baldy Mesa Water District	Van Dam, Eldert and Susan	Temp.-FPA in Lieu of Makeup	279	----	\$80.00	\$22,320.00	C/A	5/25/2005
Baldy Mesa Water District	Van Dam, Eldert and Susan	Temp.-Carryover in Lieu of Makeup	15	----	\$80.00	\$1,200.00	C/A	5/25/2005
Beinschroth Family Trust	Soppeland, Wayne	Temp.-FPA in Lieu of Makeup	23	----	\$80.00	\$1,840.00	C/A	5/25/2005
Beinschroth Family Trust	Werner, Andrew J.	Temp.-Carryover in Lieu of Makeup	15	----	\$80.00	\$1,200.00	C/A	5/25/2005
Beinschroth Family Trust	Werner, Andrew J.	Temp.-FPA in Lieu of Makeup	7	----	\$80.00	\$560.00	C/A	5/25/2005
Beinschroth, A. J.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	7	----	\$80.00	\$560.00	C/A	5/25/2005
CDFG - Mojave Narrows Regional Park	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	119	----	\$70.00	\$8,330.00	C/A	5/25/2005
Cemex, Inc.	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	112	----	\$80.00	\$8,960.00	C/A	5/25/2005
Dolch, Robert and Judy	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	2	----	\$80.00	\$160.00	C/A	5/25/2005
Hesperia Golf And Country Club	Gaines, Jack and Mary	Temp.-Carryover in Lieu of Makeup	51	----	\$80.00	\$4,080.00	C/A	5/25/2005
Hesperia Water District	Aguayo, Jeanette L.	Temp.-Carryover in Lieu of Makeup	168	----	\$75.00	\$12,600.00	C/A	5/25/2005
Hesperia Water District	Contratto, Ersula	Temp.-Carryover in Lieu of Makeup	110	----	\$75.00	\$8,250.00	C/A	5/25/2005
Hesperia Water District	Eygnor, Robert E. and Patsy C.	Temp.-Carryover in Lieu of Makeup	40	----	\$75.00	\$3,000.00	C/A	5/25/2005
Hesperia Water District	Hare, Thomas R. and Helen P.	Temp.-Carryover in Lieu of Makeup	56	----	\$75.00	\$4,200.00	C/A	5/25/2005
Hesperia Water District	Howard, Norman N.	Temp.-Carryover in Lieu of Makeup	81	----	\$75.00	\$6,075.00	C/A	5/25/2005
Hesperia Water District	Jones, Joette	Temp.-Carryover in Lieu of Makeup	48	----	\$75.00	\$3,600.00	C/A	5/25/2005
Hesperia Water District	Jordan, Raymond	Temp.-Carryover in Lieu of Makeup	313	----	\$80.00	\$25,040.00	C/A	5/25/2005

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2004-05 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>Adjusted 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>
Hesperia Water District	Kasner Family Limited Partnership	Temp.-Carryover in Lieu of Makeup	270	----	\$75.00	\$20,250.00	C/A	5/25/2005
Hesperia Water District	Little, Don and Mustafa, Ed	Temp.-Carryover in Lieu of Makeup	88	----	\$75.00	\$6,600.00	C/A	5/25/2005
Hesperia Water District	Lo, Peter C. N. and Debbie D. J.	Temp.-Carryover in Lieu of Makeup	73	----	\$75.00	\$5,475.00	C/A	5/25/2005
Hesperia Water District	Ruisch Trust, Dale W. and Nellie H.	Temp.-Carryover in Lieu of Makeup	400	----	\$75.00	\$30,000.00	C/A	5/25/2005
Hesperia Water District	Ryken, Paul, et al.	Temp.-Carryover in Lieu of Makeup	64	----	\$75.00	\$4,800.00	C/A	5/25/2005
Hi-Grade Materials Company	Ruisch Trust, Dale W. and Nellie H.	Temp.-Carryover in Lieu of Makeup	4	----	\$80.00	\$320.00	C/A	5/25/2005
Jamboree Housing Corporation	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	5	----	\$80.00	\$400.00	C/A	5/25/2005
Jess Ranch Water Company	Hill, Melvin	Temp.-Carryover in Lieu of Makeup	86	----	\$85.00	\$7,310.00	C/A	5/25/2005
Johnson, Carlean	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	6	----	\$80.00	\$480.00	C/A	5/25/2005
Kemper Campbell Ranch	Gabrych, Eugene	Temp.-Carryover in Lieu of Makeup	17	----	\$75.00	\$1,275.00	C/A	5/25/2005
Lounsbury, J. Peter and Carolyn	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	2	----	\$80.00	\$160.00	C/A	5/25/2005
Luckey, Manley J.	Nelson, Mildred L.	Temp.-Carryover in Lieu of Makeup	26	----	\$80.00	\$2,080.00	C/A	5/25/2005
Luth, Ken	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	3	----	\$80.00	\$240.00	C/A	5/25/2005
Mariana Ranchos County Water District	Smith, Robert A.	Temp.-Carryover in Lieu of Makeup	28	----	\$80.00	\$2,240.00	C/A	5/25/2005
Navajo Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	7	----	\$80.00	\$560.00	C/A	5/25/2005
Nunn, Donald and Pearl	Ruisch Trust, Dale W. and Nellie H.	Temp.-Carryover in Lieu of Makeup	2	----	\$80.00	\$160.00	C/A	5/25/2005
Pettis Family Trust	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	5	----	\$80.00	\$400.00	C/A	5/25/2005
Rancheritos Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	15	----	\$80.00	\$1,200.00	C/A	5/25/2005
Riverside Cement Company - Agriculture	Kemper, Walter R. and Jonna S.	Temp.-Carryover in Lieu of Makeup	38	----	\$80.00	\$3,040.00	C/A	5/25/2005
Riverside Cement Company - Oro Grande Plant	Kemper, Walter R. and Jonna S.	Temp.-Carryover in Lieu of Makeup	72	----	\$80.00	\$5,760.00	C/A	5/25/2005
Riverside Cement Company - Oro Grande Plant	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	101	----	\$80.00	\$8,080.00	C/A	5/25/2005
San Bernardino County Service Area 42	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	13	----	\$70.00	\$910.00	C/A	5/25/2005
San Bernardino County Service Area 64	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	284	----	\$70.00	\$19,880.00	C/A	5/25/2005
San Bernardino County Service Area 70C	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	174	----	\$70.00	\$12,180.00	C/A	5/25/2005
San Bernardino County Service Area 70J	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	76	----	\$70.00	\$5,320.00	C/A	5/25/2005
San Bernardino County Service Area 70L	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	27	----	\$70.00	\$1,890.00	C/A	5/25/2005
Service Rock Products Corporation	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	2	----	\$80.00	\$160.00	C/A	5/25/2005

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2004-05 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>Adjusted 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>
Silver Lakes Association	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	289	----	\$80.00	\$23,120.00	C/A	5/25/2005
Silver Lakes Association	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Makeup	111	----	\$80.00	\$8,880.00	C/A	5/25/2005
Simmons, Jack H. and Ethun, Claudia	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	10	----	\$80.00	\$800.00	C/A	5/25/2005
Southern California Water Company	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	70	----	\$70.00	\$4,900.00	C/A	5/25/2005
Spring Valley Lake Association	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	349	----	\$70.00	\$24,430.00	C/A	5/25/2005
Spring Valley Lake Country Club	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	70	----	\$80.00	\$5,600.00	C/A	5/25/2005
Thrasher, Gary	Kemper, Walter R. and Jonna S.	Temp.-Carryover in Lieu of Makeup	11	----	\$80.00	\$880.00	C/A	5/25/2005
Thunderbird County Water District	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	9	----	\$80.00	\$720.00	C/A	5/25/2005
Van Berg, Jack C.	Southern California Water Company	Temp.-Carryover in Lieu of Makeup	7	----	\$70.00	\$490.00	C/A	5/25/2005
Van Leeuwen Family Trust	Meyers, Lonnie	Temp.-Carryover in Lieu of Makeup	14	----	\$80.00	\$1,120.00	C/A	5/25/2005
Victor Valley Community College District	Ruisch Trust, Dale W. and Nellie H.	Temp.-Carryover in Lieu of Makeup	18	----	\$80.00	\$1,440.00	C/A	5/25/2005
Victor Valley Memorial Park	Kemper, Walter R. and Jonna S.	Temp.-Carryover in Lieu of Makeup	5	----	\$80.00	\$400.00	C/A	5/25/2005
Victor Valley Water District	Atchison, Topeka, Santa Fe Railway Company	Temp.-FPA in Lieu of Makeup	96	----	\$75.00	\$7,200.00	C/A	5/25/2005
Victor Valley Water District	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	96	----	\$75.00	\$7,200.00	C/A	5/25/2005
Victor Valley Water District	Odessa Water District	Temp.-Carryover in Lieu of Makeup	240	----	\$80.00	\$19,200.00	C/A	5/25/2005
Victor Valley Water District	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	291	----	\$80.00	\$23,280.00	C/A	5/25/2005
Victor Valley Water District	Victor Valley Water District	Temp.-FPA in Lieu of Makeup	637	----	\$0.00	\$0.00	C/A	5/25/2005
Victorville, City Of	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	58	----	\$80.00	\$4,640.00	C/A	5/25/2005
C/A Subtotal			8,320	0		\$603,050.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2004-05 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>Adjusted 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>
Bar-Len Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	13	13	\$80.00	\$1,040.00	Centro	5/25/2005
Delano Enterprises, Inc.	Van Dam, Eldert and Susan	Temp.-Carryover in Lieu of Replacement	147	147	\$80.00	\$11,760.00	Centro	5/25/2005
Hi Desert Mutual Water Company	Soppeland, Wayne	Temp.-FPA	3	3	\$80.00	\$240.00	Centro	5/25/2005
Hi Desert Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	1	1	\$80.00	\$80.00	Centro	5/25/2005
Mojave Water Agency	Desert View Dairy	Carryover-FPA Purchase Program	6	6	\$57.00	\$306.00	Centro	5/25/2005
Service Rock Products Corporation	Soppeland, Wayne	Temp.-FPA	68	68	\$80.00	\$5,440.00	Centro	5/25/2005
Service Rock Products Corporation	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	68	68	\$80.00	\$5,440.00	Centro	5/25/2005
Centro Subtotal			306	306		\$24,306.00		
Desert Dawn Mutual Water Company	Bell, Chuck	Temp.-Carryover in Lieu of Replacement	4	4	\$5.00	\$20.00	Este	5/25/2005
Juniper Riviera County Water District	Bell, Chuck	Temp.-Carryover in Lieu of Replacement	12	12	\$5.00	\$60.00	Este	5/25/2005
San Bernardino County Service Area 29	Bell, Chuck	Temp.-Carryover FPA	31	31	\$0.00	\$0.00	Este	5/25/2005
San Bernardino County Service Area 29	Bell, Chuck	Temp.-Carryover in Lieu of Replacement	4	4	\$0.00	\$0.00	Este	5/25/2005
Southern California Water Company	Bell, Chuck	Temp.-Carryover in Lieu of Replacement	41	41	\$5.00	\$205.00	Este	5/25/2005
Specialty Minerals, Inc.	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	18	18	\$175.00	\$3,150.00	Este	5/25/2005
Specialty Minerals, Inc.	The Cushenbury Trust, c/o Specialty Minerals, Inc.	Temp.-Carryover in Lieu of Replacement	8	8	\$0.00	\$0.00	Este	5/25/2005
Weiser, Sidney and Raquel	Bell, Chuck	Temp.-Carryover in Lieu of Replacement	3	3	\$5.00	\$15.00	Este	5/25/2005
Bell, Chuck	Gabrych, Eugene	Temp.-Carryover FPA	60	60	\$0.00	\$0.00	Este	9/28/2005
Desert Dawn Mutual Water Company	Gabrych, Eugene	Temp.-Carryover FPA	11	11	\$20.00	\$220.00	Este	9/28/2005
Jubilee Mutual Water Company	Gabrych, Eugene	Temp.-Carryover FPA	80	80	\$20.00	\$1,600.00	Este	9/28/2005
Juniper Riviera County Water District	Gabrych, Eugene	Temp.-Carryover FPA	29	29	\$20.00	\$580.00	Este	9/28/2005
M.B. Landscaping and Nursery, Inc.	Gabrych, Eugene	Temp.-Carryover FPA	100	100	\$20.00	\$2,000.00	Este	9/28/2005
Reed, Mike	Gabrych, Eugene	Temp.-Carryover FPA	40	40	\$20.00	\$800.00	Este	9/28/2005
Weiser, Sidney and Raquel	Gabrych, Eugene	Temp.-Carryover FPA	71	71	\$20.00	\$1,420.00	Este	9/28/2005
Este Subtotal			512	512		\$10,070.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2004-05 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>Adjusted 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 70L	Aerochem, Inc.	Temp.-Carryover in Lieu of Replacement	516	516	\$70.00	\$36,120.00	Oeste	5/25/2005
San Bernardino County Service Area 70L	Davis Family Trust	Temp.-Carryover in Lieu of Replacement	12	12	\$70.00	\$840.00	Oeste	5/25/2005
San Bernardino County Service Area 70L	Hettinga, Hein and Ellen	Temp.-Carryover in Lieu of Replacement	722	722	\$70.00	\$50,540.00	Oeste	5/25/2005
San Bernardino County Service Area 70L	Van Dam Brothers	Temp.-Carryover in Lieu of Replacement	728	728	\$70.00	\$50,960.00	Oeste	5/25/2005
Oeste Subtotal			1,978	1,978		\$138,460.00		
2004-05 Subtotal			31,367	20,641		\$2,666,932.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2005-06 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>Adjusted 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>
Apple Valley Country Club	Ades, John and Devon	Temp.-Carryover in Lieu of Replacement	25	20	\$105.00	\$2,625.00	Alto	5/24/2006
Apple Valley Country Club	Kemper Campbell Ranch	Temp.-Carryover in Lieu of Replacement	14	12	\$110.00	\$1,540.00	Alto	5/24/2006
Apple Valley Heights County Water District	Bastianon, Remo E.	Temp.-Carryover in Lieu of Replacement	60	49	\$145.00	\$8,700.00	Alto	5/24/2006
Apple Valley Heights County Water District	West, Jimmie E. and Nancy D.	Temp.-Carryover in Lieu of Replacement	8	7	\$145.00	\$1,160.00	Alto	5/24/2006
Apple Valley Ranchos Water Company	Abbott Family Trust	Temp.-Carryover FPA	54	41	\$150.00	\$8,100.00	Alto	5/24/2006
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	77	71	\$0.00	\$0.00	Alto	5/24/2006
Apple Valley Ranchos Water Company	Bass Trust, Newton T.	Temp.-Carryover FPA	410	308	\$150.00	\$61,500.00	Alto	5/24/2006
Apple Valley Ranchos Water Company	Brown, Bobby G. and Valeria R.	Temp.-Carryover FPA	29	22	\$150.00	\$4,350.00	Alto	5/24/2006
Apple Valley Ranchos Water Company	Candlewood Investment Properties	Temp.-Carryover FPA	29	22	\$150.00	\$4,350.00	Alto	5/24/2006
Apple Valley Ranchos Water Company	Holway, C. Robert	Temp.-Carryover FPA	23	17	\$150.00	\$3,450.00	Alto	5/24/2006
Apple Valley Ranchos Water Company	Jess Ranch Water Company	Temp.-Carryover FPA	3,400	3,138	\$184.62	\$627,708.00	Alto	5/24/2006
Apple Valley Ranchos Water Company	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	97	73	\$150.00	\$14,550.00	Alto	5/24/2006
Apple Valley Ranchos Water Company	Low, Dean	Temp.-Carryover FPA	160	120	\$150.00	\$24,000.00	Alto	5/24/2006
Apple Valley Ranchos Water Company	Pearl, Alice	Temp.-Carryover FPA	115	86	\$150.00	\$17,250.00	Alto	5/24/2006
Apple Valley Ranchos Water Company	Pettis Family Trust	Temp.-Carryover FPA	53	40	\$150.00	\$7,950.00	Alto	5/24/2006
Apple Valley Ranchos Water Company	Polich, Lee and Donna	Temp.-Carryover FPA	47	35	\$150.00	\$7,050.00	Alto	5/24/2006
Apple Valley Ranchos Water Company	Reed, Delbert E. and Linda	Temp.-Carryover FPA	64	48	\$150.00	\$9,600.00	Alto	5/24/2006
Apple Valley Ranchos Water Company	Rudman, Robert T.	Temp.-Carryover FPA	207	155	\$150.00	\$31,050.00	Alto	5/24/2006
Apple Valley Ranchos Water Company	Sudmeier, Glenn W.	Temp.-Carryover FPA	9	7	\$150.00	\$1,350.00	Alto	5/24/2006
Apple Valley Ranchos Water Company	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover FPA	327	245	\$150.00	\$49,050.00	Alto	5/24/2006
Apple Valley Ranchos Water Company	Thrasher, Gary	Temp.-Carryover FPA	100	75	\$150.00	\$15,000.00	Alto	5/24/2006
Apple Valley Ranchos Water Company	Trekell, Brian	Temp.-Carryover FPA	80	60	\$150.00	\$12,000.00	Alto	5/24/2006
Apple Valley Ranchos Water Company	Van Leeuwen Family Trust	Temp.-Carryover FPA	273	205	\$150.00	\$40,950.00	Alto	5/24/2006
Apple Valley View Mutual Water Company	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	11	9	\$145.00	\$1,595.00	Alto	5/24/2006
Apple Valley View Mutual Water Company	Perry, Thomas A.	Temp.-Carryover in Lieu of Replacement	3	2	\$145.00	\$435.00	Alto	5/24/2006
Aqua Capital Management, LP-Agriculture	Desert Wind LLC	Temp.-Carryover FPA	191	191	\$150.00	\$28,650.00	Alto	5/24/2006
Aqua Capital Management, LP-Agriculture	Johnson, Ronald	Temp.-Carryover FPA	25	25	\$125.00	\$3,125.00	Alto	5/24/2006

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2005-06 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>Adjusted 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	Trahan, et al.	Temp.-Carryover FPA	29	29	\$125.00	\$3,625.00	Alto	5/24/2006
Aqua Capital Management, LP-Agriculture	Vail, Joseph B. and Paula E.	Temp.-Carryover FPA	99	99	\$125.00	\$12,375.00	Alto	5/24/2006
Cemex, Inc.	Riverside Cement Company - Agriculture	Temp.-Carryover in Lieu of Replacement	24	10	\$135.00	\$3,240.00	Alto	5/24/2006
Cemex, Inc.	Riverside Cement Company - Oro Grande Plant	Temp.-Carryover in Lieu of Replacement	486	486	\$135.00	\$65,610.00	Alto	5/24/2006
Golden State Water Company	American States Water Company	Temp.-Carryover in Lieu of Replacement	543	543	\$125.00	\$67,875.00	Alto	5/24/2006
Hesperia Golf and Country Club	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	117	95	\$145.00	\$16,965.00	Alto	5/24/2006
San Bernardino County Service Area 64	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	25	25	\$125.00	\$3,125.00	Alto	5/24/2006
San Bernardino County Service Area 64	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	50	50	\$125.00	\$6,250.00	Alto	5/24/2006
San Bernardino County Service Area 64	Wagner Family Trust	Temp.-Carryover in Lieu of Replacement	980	796	\$130.00	\$127,400.00	Alto	5/24/2006
San Bernardino County Service Area 70C	CalMat Company	Temp.-Carryover in Lieu of Replacement	392	392	\$125.00	\$49,000.00	Alto	5/24/2006
San Bernardino County Service Area 70C	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	29	29	\$125.00	\$3,625.00	Alto	5/24/2006
San Bernardino County Service Area 70J	Agcon, Inc.	Temp.-Carryover in Lieu of Replacement	49	49	\$135.00	\$6,615.00	Alto	5/24/2006
San Bernardino County Service Area 70J	CalMat Company	Temp.-Carryover in Lieu of Replacement	66	66	\$125.00	\$8,250.00	Alto	5/24/2006
San Bernardino County Service Area 70J	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	301	301	\$125.00	\$37,625.00	Alto	5/24/2006
San Bernardino County Service Area 70J	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	526	427	\$130.00	\$68,380.00	Alto	5/24/2006
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	50	50	\$125.00	\$6,250.00	Alto	5/24/2006
San Bernardino County Service Area 70J	Van Berg, Jack C.	Temp.-Carryover in Lieu of Replacement	249	202	\$150.00	\$37,350.00	Alto	5/24/2006
San Bernardino County Service Area 70L	American States Water Company	Temp.-Carryover in Lieu of Replacement	107	107	\$125.00	\$13,375.00	Alto	5/24/2006
San Bernardino County Service Area 70L	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	91	91	\$125.00	\$11,375.00	Alto	5/24/2006
San Bernardino County Service Area 70L	Hi-Grade Materials Company	Temp.-Carryover in Lieu of Replacement	50	50	\$135.00	\$6,750.00	Alto	5/24/2006
San Bernardino County Service Area 70L	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	50	50	\$125.00	\$6,250.00	Alto	5/24/2006
Spring Valley Lake Association	Burns, Annie L.	Temp.-Carryover in Lieu of Replacement	132	107	\$135.00	\$17,820.00	Alto	5/24/2006
Spring Valley Lake Association	Nunn, Donald and Pearl	Temp.-Carryover in Lieu of Replacement	18	15	\$140.00	\$2,520.00	Alto	5/24/2006
Spring Valley Lake Association	Wackeen, Caesar	Temp.-Carryover in Lieu of Replacement	55	45	\$110.00	\$6,050.00	Alto	5/24/2006
Thunderbird County Water District	Beinschroth, A. J.	Temp.-Carryover in Lieu of Replacement	60	49	\$145.00	\$8,700.00	Alto	5/24/2006
Victor Valley Community College District	Brown, Jennifer	Temp.-Carryover in Lieu of Replacement	31	25	\$105.00	\$3,255.00	Alto	5/24/2006
Victor Valley Community College District	Dowse, Philip	Temp.-Carryover in Lieu of Replacement	15	12	\$105.00	\$1,575.00	Alto	5/24/2006

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2005-06 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>Adjusted 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>
Victor Valley Community College District	Kemper Campbell Ranch	Temp.-Carryover in Lieu of Replacement	240	195	\$105.00	\$25,200.00	Alto	5/24/2006
Victor Valley Community College District	Wackeen, Caesar	Temp.-Carryover in Lieu of Replacement	30	24	\$110.00	\$3,300.00	Alto	5/24/2006
Victor Valley Community College District	Wyatt Family Trust	Temp.-Carryover in Lieu of Replacement	56	46	\$105.00	\$5,880.00	Alto	5/24/2006
Victor Valley Water District	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	344	280	\$165.00	\$56,760.00	Alto	5/24/2006
Adelanto, City Of	LHC Alligator, LLC	Temp.-Carryover FPA	399	299	\$127.50	\$50,872.50	Alto	7/26/2006
Adelanto, City Of	LHC Alligator, LLC	Temp.-FPA	399	299	\$127.50	\$50,872.50	Alto	7/26/2006
Apple Valley Ranchos Water Company	Beebe, Robert W. and Dorothy K.	Temp.-Carryover FPA	29	22	\$150.00	\$4,350.00	Alto	7/26/2006
Apple Valley Ranchos Water Company	Bunnell, Dick	Temp.-Carryover FPA	20	15	\$150.00	\$3,000.00	Alto	7/26/2006
Apple Valley Ranchos Water Company	Fisher, Dolores	Temp.-Carryover FPA	35	26	\$150.00	\$5,250.00	Alto	7/26/2006
Apple Valley Ranchos Water Company	Fisher, Jerome	Temp.-Carryover FPA	506	380	\$150.00	\$75,900.00	Alto	7/26/2006
Apple Valley Ranchos Water Company	Gulbranson, Merlin	Temp.-FPA	4	3	\$150.00	\$600.00	Alto	7/26/2006
Apple Valley Ranchos Water Company	Gulbranson, Merlin	Temp.-Carryover FPA	4	3	\$150.00	\$600.00	Alto	7/26/2006
Apple Valley Ranchos Water Company	Hainje, Kenneth Edward	Temp.-FPA	3	2	\$150.00	\$450.00	Alto	7/26/2006
Apple Valley Ranchos Water Company	Hainje, Kenneth Edward	Temp.-Carryover FPA	4	3	\$150.00	\$600.00	Alto	7/26/2006
Apple Valley Ranchos Water Company	Hamilton Trust, Don and Ruth M.	Temp.-Carryover FPA	38	29	\$150.00	\$5,700.00	Alto	7/26/2006
Apple Valley Ranchos Water Company	Hamilton, Doug and Cheryl	Temp.-Carryover FPA	9	7	\$150.00	\$1,350.00	Alto	7/26/2006
Apple Valley Ranchos Water Company	Hamilton, et al.	Temp.-Carryover FPA	34	26	\$150.00	\$5,100.00	Alto	7/26/2006
Apple Valley Ranchos Water Company	Lounsbury, J. Peter and Carolyn	Temp.-Carryover FPA	133	100	\$150.00	\$19,950.00	Alto	7/26/2006
Apple Valley Ranchos Water Company	Storm, Randall	Temp.-Carryover FPA	47	35	\$150.00	\$7,050.00	Alto	7/26/2006
Apple Valley Ranchos Water Company	Thompson Living Trust, R.L. and R.A.	Temp.-Carryover FPA	24	18	\$150.00	\$3,600.00	Alto	7/26/2006
Apple Valley Ranchos Water Company	Vogler, et al.	Temp.-Carryover FPA	40	30	\$150.00	\$6,000.00	Alto	7/26/2006
Apple Valley Ranchos Water Company	West, Howard and Suzy	Temp.-Carryover FPA	58	44	\$150.00	\$8,700.00	Alto	7/26/2006
Aqua Capital Management, LP-Agriculture	Dora Land, Inc.	Temp.-Carryover FPA	12	12	\$150.00	\$1,800.00	Alto	7/26/2006
Aqua Capital Management, LP-Agriculture	Elisabella, LLC	Temp.-Carryover FPA	90	90	\$150.00	\$13,500.00	Alto	7/26/2006
Aqua Capital Management, LP-Agriculture	Rim Properties, A General Partnership	Temp.-Carryover FPA	8	8	\$150.00	\$1,200.00	Alto	7/26/2006
Aqua Capital Management, LP-Agriculture	Sapp, Robert D. and Lee, Teresa J.	Temp.-Carryover FPA	34	34	\$150.00	\$5,100.00	Alto	7/26/2006
Baldy Mesa Water District	Victorville, City Of	Temp.-Carryover FPA	1,200	1,108	\$125.00	\$150,000.00	Alto	7/26/2006

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2005-06 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>Adjusted 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>
Hesperia Water District	Rancho Las Flores, LLC	Temp.-Carryover FPA	4,776	3,582	\$110.00	\$525,360.00	Alto	7/26/2006
Hesperia Water District	Summit Valley Ranch	Temp.-Carryover FPA	298	224	\$110.00	\$32,780.00	Alto	7/26/2006
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	119	110	\$150.00	\$17,850.00	Alto	9/27/2006
Apple Valley Ranchos Water Company	Basura Family Trust	Temp.-Carryover FPA	20	15	\$150.00	\$3,000.00	Alto	9/27/2006
Apple Valley Ranchos Water Company	Brooklier, Nancy L.	Temp.-Carryover FPA	7	5	\$150.00	\$1,050.00	Alto	9/27/2006
Apple Valley Ranchos Water Company	Cramer, Margaret Muir	Temp.-Carryover FPA	224	168	\$150.00	\$33,600.00	Alto	9/27/2006
Apple Valley Ranchos Water Company	Halanna Equities III	Temp.-Carryover FPA	11	8	\$150.00	\$1,650.00	Alto	9/27/2006
Apple Valley Ranchos Water Company	Hrubik, Thomas A.	Temp.-Carryover FPA	22	17	\$150.00	\$3,300.00	Alto	9/27/2006
Apple Valley Ranchos Water Company	Thrasher, Gary	Temp.-Carryover FPA	160	120	\$150.00	\$24,000.00	Alto	9/27/2006
Aqua Capital Management, LP-Industrial	CalMat Company	Temp.-FPA	426	426	\$150.00	\$63,900.00	Alto	9/27/2006
Spring Valley Lake Association	Abbond, Edward	Temp.-Carryover FPA	15	11	\$145.00	\$2,175.00	Alto	9/27/2006
Spring Valley Lake Association	Abbond, Edward	Temp.-FPA	5	4	\$145.00	\$725.00	Alto	9/27/2006
Victor Valley Water District	Aqua Capital Management, LP-Agriculture	Temp.-FPA	505	379	\$165.00	\$83,325.00	Alto	9/27/2006
Victor Valley Water District	Aqua Capital Management, LP-Agriculture	Temp.-Carryover FPA	144	108	\$165.00	\$23,760.00	Alto	9/27/2006
Victor Valley Water District	Aqua Capital Management, LP-Industrial	Temp.-FPA	447	447	\$165.00	\$73,755.00	Alto	9/27/2006
Victor Valley Water District	Aqua Capital Management, LP-Industrial	Temp.-Carryover FPA	23	21	\$165.00	\$3,795.00	Alto	9/27/2006
Alto Subtotal			21,517	18,066		\$2,995,028.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2005-06 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>Adjusted 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>
Cheyenne Lake, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	140	140	\$25.00	\$3,500.00	Baja	5/24/2006
Crystal Lakes Property Owners Association	Kasner Family Limited Partnership	Temp.-Carryover FPA	230	230	\$35.00	\$8,050.00	Baja	5/24/2006
Hanson Aggregates WRP, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	27	27	\$25.00	\$675.00	Baja	5/24/2006
Lake Wainani Owners Association	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	60	60	\$25.00	\$1,500.00	Baja	5/24/2006
O. F. D. L., Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	42	42	\$25.00	\$1,050.00	Baja	5/24/2006
St. Antony Coptic Orthodox Monastery	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	96	96	\$25.00	\$2,400.00	Baja	5/24/2006
Sundown Lakes, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	66	66	\$25.00	\$1,650.00	Baja	5/24/2006
Wet Set, Inc.	Smith, William E. and Patricia A.	Temp.-Carryover in Lieu of Replacement	4	4	\$25.00	\$100.00	Baja	5/24/2006
Wet Set, Inc.	Smith, William E. and Patricia A.	Temp.-Carryover in Lieu of Replacement	12	12	\$50.00	\$600.00	Baja	5/24/2006
Wet Set, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	28	28	\$25.00	\$700.00	Baja	5/24/2006
WLSR, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover FPA	4	4	\$25.00	\$100.00	Baja	5/24/2006
WLSR, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	4	4	\$25.00	\$100.00	Baja	5/24/2006
Hanson Aggregates WRP, Inc.	Cho Brothers Ranch	Temp.-FPA	70	70	\$25.00	\$1,750.00	Baja	9/27/2006
Service Rock Products Corporation	Cho Brothers Ranch	Temp.-FPA	60	60	\$25.00	\$1,500.00	Baja	9/27/2006
St. Antony Coptic Orthodox Monastery	Cho Brothers Ranch	Temp.-FPA	200	200	\$25.00	\$5,000.00	Baja	9/27/2006
Sunray Energy, Inc.	Reliant Energy Coolwater L.L.C.	Temp.-FPA	445	445	\$0.00	\$0.00	Baja	9/27/2006
Van Bastelaar, Alphonse	Johnson, James R. and Ellen	Temp.-FPA	30	30	\$0.00	\$0.00	Baja	9/27/2006
Baja Subtotal			1,518	1,518		\$28,675.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2005-06 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>Adjusted 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>
Bar-Len Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	14	14	\$80.00	\$1,120.00	Centro	5/24/2006
Delano Enterprises, Inc.	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	32	32	\$80.00	\$2,560.00	Centro	5/24/2006
Delano Enterprises, Inc.	Van Dam, Eldert and Susan	Temp.-Carryover in Lieu of Replacement	99	99	\$80.00	\$7,920.00	Centro	5/24/2006
Service Rock Products Corporation	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	221	221	\$80.00	\$17,680.00	Centro	5/24/2006
Apple Valley Ranchos Water Company	Hill, Melvin	Temp.-FPA	450	----	\$85.00	\$38,250.00	Centro	9/27/2006
Aqua Capital Management, LP	Hill, Melvin	Temp.-Carryover FPA	690	690	\$40.00	\$27,600.00	Centro	9/27/2006
Aqua Capital Management, LP	Service Rock Products Corporation	Temp.-FPA	613	613	\$65.00	\$39,845.00	Centro	9/27/2006
Aqua Capital Management, LP	Sexton, Rodney A. and Sexton, Derek R.	Temp.-Carryover FPA	186	186	\$40.00	\$7,440.00	Centro	9/27/2006
Service Rock Products Corporation	Aqua Capital Management, LP	Temp.-Carryover FPA	900	900	\$60.00	\$54,000.00	Centro	9/27/2006
Centro Subtotal			3,205	2,755		\$196,415.00		
Desert Dawn Mutual Water Company	Gabrych, Eugene	Temp.-Carryover FPA	8	8	\$30.00	\$240.00	Este	5/24/2006
Golden State Water Company	Hi-Grade Materials Company	Temp.-Carryover in Lieu of Replacement	70	70	\$70.00	\$4,900.00	Este	5/24/2006
Specialty Minerals, Inc.	Gabrych, Eugene	Temp.-Carryover in Lieu of Replacement	12	12	\$30.00	\$360.00	Este	5/24/2006
Specialty Minerals, Inc.	Gabrych, Eugene	Temp.-Carryover FPA	68	68	\$30.00	\$2,040.00	Este	5/24/2006
Specialty Minerals, Inc.	The Cushenbury Trust, c/o Specialty Minerals, Inc.	Temp.-Carryover in Lieu of Replacement	7	7	\$0.00	\$0.00	Este	5/24/2006
Weiser, Sidney and Raquel	Gabrych, Eugene	Temp.-Carryover FPA	51	51	\$30.00	\$1,530.00	Este	5/24/2006
Golden State Water Company	Gabrych, Eugene	Temp.-FPA	143	143	\$25.00	\$3,575.00	Este	9/27/2006
Este Subtotal			359	359		\$12,645.00		
San Bernardino County Service Area 70L	Aerochem, Inc.	Temp.-Carryover in Lieu of Replacement	516	516	\$70.00	\$36,120.00	Oeste	5/24/2006
San Bernardino County Service Area 70L	Davis Family Trust	Temp.-Carryover in Lieu of Replacement	12	12	\$70.00	\$840.00	Oeste	5/24/2006
San Bernardino County Service Area 70L	Hettinga, Hein and Ellen	Temp.-Carryover in Lieu of Replacement	324	324	\$70.00	\$22,680.00	Oeste	5/24/2006
San Bernardino County Service Area 70L	Van Dam Brothers	Temp.-Carryover in Lieu of Replacement	728	728	\$70.00	\$50,960.00	Oeste	5/24/2006
Oeste Subtotal			1,580	1,580		\$110,600.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers
2005-06 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>Adjusted 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>
		2005-06 Subtotal	28,179	24,278		\$3,343,363.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2006-07 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>Adjusted 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>
Agcon, Inc.	Hi-Grade Materials Company	Temp.-Carryover in Lieu of Replacement	42	42	\$1.00	\$42.00	Alto	5/23/2007
Apple Valley Heights County Water District	Bastianon, Remo E.	Temp.-Carryover in Lieu of Replacement	62	47	\$166.00	\$10,292.00	Alto	5/23/2007
Apple Valley Heights County Water District	Vogler, et al.	Temp.-Carryover in Lieu of Replacement	14	11	\$166.00	\$2,324.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Abbott Family Trust	Temp.-Carryover FPA	50	38	\$166.00	\$8,300.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Bass Trust, Newton T.	Temp.-Carryover FPA	410	308	\$166.00	\$68,060.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Brown, Bobby G. and Valeria R.	Temp.-Carryover FPA	25	19	\$166.00	\$4,150.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Cramer, Margaret Muir	Temp.-Carryover FPA	224	168	\$166.00	\$37,184.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Fischer, Elmer G. and Beverly C.	Temp.-Carryover FPA	29	22	\$166.00	\$4,814.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Fisher, Jerome	Temp.-Carryover FPA	506	380	\$166.00	\$83,996.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Greenhouse Family Trust	Temp.-Carryover FPA	45	34	\$166.00	\$7,470.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Hamilton Trust, Don and Ruth M.	Temp.-Carryover FPA	35	26	\$166.00	\$5,810.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Hamilton, Doug and Cheryl	Temp.-Carryover FPA	8	6	\$166.00	\$1,328.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Hamilton, et al.	Temp.-Carryover FPA	8	6	\$166.00	\$1,328.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Holway, C. Robert	Temp.-Carryover FPA	23	17	\$166.00	\$3,818.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Jess Ranch Water Company	Temp.-Carryover FPA	3,200	3,200	\$221.40	\$708,480.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Keel, Al J. and Barbara	Temp.-Carryover FPA	24	18	\$166.00	\$3,984.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Lounsbury, J. Peter and Carolyn	Temp.-Carryover FPA	133	100	\$166.00	\$22,078.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Reed, Delbert E. and Linda	Temp.-Carryover FPA	67	50	\$166.00	\$11,122.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Rudman, Robert T.	Temp.-Carryover FPA	188	141	\$166.00	\$31,208.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover FPA	326	245	\$166.00	\$54,116.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Thompson Living Trust, R.L. and R.A.	Temp.-Carryover FPA	24	18	\$166.00	\$3,984.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Thrasher, Gary	Temp.-Carryover FPA	200	150	\$166.00	\$33,200.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Trekell, Brian	Temp.-Carryover FPA	85	64	\$166.00	\$14,110.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Wagner Family Trust	Temp.-Carryover FPA	980	735	\$166.00	\$162,680.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	West, Howard and Suzy	Temp.-Carryover FPA	58	44	\$166.00	\$9,628.00	Alto	5/23/2007
Apple Valley View Mutual Water Company	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	11	8	\$166.00	\$1,826.00	Alto	5/23/2007
Apple Valley View Mutual Water Company	Vogler, et al.	Temp.-Carryover in Lieu of Replacement	6	5	\$166.00	\$996.00	Alto	5/23/2007

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Mojave Basin Area Watermaster

Temporary Transfers 2006-07 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>Adjusted 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	Abbond, Edward	Temp.-Carryover FPA	9	9	\$150.00	\$1,350.00	Alto	5/23/2007
Aqua Capital Management, LP-Agriculture	Candlewood Investment Properties	Temp.-Carryover FPA	29	29	\$180.00	\$5,220.00	Alto	5/23/2007
Aqua Capital Management, LP-Agriculture	Desert Wind LLC	Temp.-Carryover FPA	192	192	\$150.00	\$28,800.00	Alto	5/23/2007
Aqua Capital Management, LP-Agriculture	Dora Land, Inc.	Temp.-Carryover FPA	11	11	\$150.00	\$1,650.00	Alto	5/23/2007
Aqua Capital Management, LP-Agriculture	Elisabella, LLC	Temp.-Carryover FPA	90	90	\$150.00	\$13,500.00	Alto	5/23/2007
Aqua Capital Management, LP-Agriculture	Elisabella, LLC	Temp.-FPA	25	25	\$167.00	\$4,175.00	Alto	5/23/2007
Aqua Capital Management, LP-Agriculture	Luckey, Manley J.	Temp.-Carryover FPA	75	75	\$155.00	\$11,625.00	Alto	5/23/2007
Aqua Capital Management, LP-Agriculture	Rim Properties, A General Partnership	Temp.-Carryover FPA	8	8	\$150.00	\$1,200.00	Alto	5/23/2007
Aqua Capital Management, LP-Agriculture	Sapp, Robert D. and Lee, Teresa J.	Temp.-Carryover FPA	29	29	\$150.00	\$4,350.00	Alto	5/23/2007
Aqua Capital Management, LP-Agriculture	Trahan, et al.	Temp.-Carryover FPA	11	11	\$150.00	\$1,650.00	Alto	5/23/2007
Aqua Capital Management, LP-Industrial	CalMat Company	Temp.-FPA	426	426	\$150.00	\$63,900.00	Alto	5/23/2007
Aqua Capital Management, LP-Industrial	Spring Valley Lake Country Club	Temp.-Carryover FPA	447	447	\$215.00	\$96,105.00	Alto	5/23/2007
Baldy Mesa Water District	Bell, Thomas	Temp.-Carryover in Lieu of Replacement	36	27	\$170.00	\$6,120.00	Alto	5/23/2007
Baldy Mesa Water District	Harrison, Connie and Harold	Temp.-Carryover in Lieu of Replacement	25	19	\$170.00	\$4,250.00	Alto	5/23/2007
Baldy Mesa Water District	Johnson, Ronald	Temp.-Carryover in Lieu of Replacement	25	19	\$170.00	\$4,250.00	Alto	5/23/2007
Baldy Mesa Water District	Low, Dean	Temp.-Carryover in Lieu of Replacement	160	120	\$170.00	\$27,200.00	Alto	5/23/2007
Baldy Mesa Water District	Victorville, City Of	Temp.-Carryover in Lieu of Replacement	1,561	1,561	\$150.00	\$234,150.00	Alto	5/23/2007
Cemex, Inc.	Riverside Cement Company - Oro Grande Plant	Temp.-Carryover in Lieu of Replacement	404	404	\$155.00	\$62,620.00	Alto	5/23/2007
Golden State Water Company	American States Water Company	Temp.-Carryover in Lieu of Replacement	600	600	\$165.00	\$99,000.00	Alto	5/23/2007
Golden State Water Company	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	23	23	\$165.00	\$3,795.00	Alto	5/23/2007
Golden State Water Company	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	29	29	\$165.00	\$4,785.00	Alto	5/23/2007
Helendale Community Services District	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	447	447	\$220.00	\$98,340.00	Alto	5/23/2007
Hesperia Golf and Country Club	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	257	193	\$170.00	\$43,690.00	Alto	5/23/2007
Hesperia Water District	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	525	394	\$158.00	\$82,950.00	Alto	5/23/2007
Hesperia Water District	Rancho Las Flores, LLC	Temp.-Carryover in Lieu of Replacement	4,776	3,582	\$150.00	\$716,400.00	Alto	5/23/2007
Hesperia Water District	Summit Valley Ranch	Temp.-Carryover in Lieu of Replacement	320	240	\$150.00	\$48,000.00	Alto	5/23/2007
Jamboree Housing Corporation	Dolch, Robert and Judy	Temp.-Carryover in Lieu of Replacement	71	53	\$55.00	\$3,905.00	Alto	5/23/2007

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Temporary Transfers 2006-07 Water Year

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San Bernardino County Service Area 64	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	282	282	\$165.00	\$46,530.00	Alto	5/23/2007
San Bernardino County Service Area 64	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	75	75	\$165.00	\$12,375.00	Alto	5/23/2007
San Bernardino County Service Area 64	Van Berg, Jack C.	Temp.-Carryover in Lieu of Replacement	109	82	\$165.00	\$17,985.00	Alto	5/23/2007
San Bernardino County Service Area 70J	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	295	295	\$165.00	\$48,675.00	Alto	5/23/2007
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	79	79	\$165.00	\$13,035.00	Alto	5/23/2007
San Bernardino County Service Area 70J	Van Berg, Jack C.	Temp.-Carryover in Lieu of Replacement	113	85	\$165.00	\$18,645.00	Alto	5/23/2007
San Bernardino County Service Area 70L	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	37	37	\$165.00	\$6,105.00	Alto	5/23/2007
San Bernardino County Service Area 70L	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	10	10	\$165.00	\$1,650.00	Alto	5/23/2007
San Bernardino County Service Area 70L	Van Berg, Jack C.	Temp.-Carryover in Lieu of Replacement	14	11	\$165.00	\$2,310.00	Alto	5/23/2007
Spring Valley Lake Association	Ades, John and Devon	Temp.-Carryover in Lieu of Replacement	27	20	\$145.00	\$3,915.00	Alto	5/23/2007
Spring Valley Lake Association	Brown, Jennifer	Temp.-Carryover in Lieu of Replacement	29	22	\$135.00	\$3,915.00	Alto	5/23/2007
Spring Valley Lake Association	Dowse, Philip	Temp.-Carryover in Lieu of Replacement	15	11	\$150.00	\$2,250.00	Alto	5/23/2007
Spring Valley Lake Association	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover in Lieu of Replacement	98	74	\$175.00	\$17,150.00	Alto	5/23/2007
Spring Valley Lake Association	Kemper Campbell Ranch	Temp.-Carryover in Lieu of Replacement	221	166	\$155.00	\$34,255.00	Alto	5/23/2007
Spring Valley Lake Association	Wyatt Family Trust	Temp.-Carryover in Lieu of Replacement	56	42	\$145.00	\$8,120.00	Alto	5/23/2007
Spring Valley Lake Country Club	Aqua Capital Management, LP-Industrial	Temp.-FPA	447	447	\$215.00	\$96,105.00	Alto	5/23/2007
Summers Family Trust	Frazier, et al	Temp.-Carryover in Lieu of Replacement	40	40	\$0.00	\$0.00	Alto	5/23/2007
Summers Family Trust	Hamilton, et al.	Temp.-Carryover in Lieu of Replacement	4	4	\$166.00	\$664.00	Alto	5/23/2007
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	31	23	\$170.00	\$5,270.00	Alto	5/23/2007
Thunderbird County Water District	Beinschroth, A. J.	Temp.-Carryover in Lieu of Replacement	64	48	\$170.00	\$10,880.00	Alto	5/23/2007
Victor Valley Community College District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	100	75	\$170.00	\$17,000.00	Alto	5/23/2007
Victor Valley Community College District	Nunn, Donald and Pearl	Temp.-Carryover in Lieu of Replacement	13	10	\$160.00	\$2,080.00	Alto	5/23/2007
Victor Valley Community College District	Riverside Cement Company - Agriculture	Temp.-Carryover in Lieu of Replacement	171	128	\$155.00	\$26,505.00	Alto	5/23/2007
Victor Valley Community College District	Wackeen, Caesar	Temp.-Carryover in Lieu of Replacement	72	54	\$155.00	\$11,160.00	Alto	5/23/2007
Victor Valley Water District	Aqua Capital Management, LP-Agriculture	Temp.-FPA	759	569	\$187.00	\$141,933.00	Alto	5/23/2007
Victor Valley Water District	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	454	341	\$166.00	\$75,364.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	90	90	\$166.00	\$14,940.00	Alto	7/25/2007

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Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	76	76	\$0.00	\$0.00	Alto	7/25/2007
Apple Valley Ranchos Water Company	Beebe, Robert W. and Dorothy K.	Temp.-Carryover FPA	29	22	\$166.00	\$4,814.00	Alto	7/25/2007
Apple Valley Ranchos Water Company	Brooklier, Nancy L.	Temp.-Carryover FPA	7	5	\$166.00	\$1,162.00	Alto	7/25/2007
Apple Valley Ranchos Water Company	Fisher, Dolores	Temp.-Carryover FPA	35	26	\$166.00	\$5,810.00	Alto	7/25/2007
Apple Valley Ranchos Water Company	Hainje, Kenneth Edward	Temp.-Carryover FPA	1	1	\$166.00	\$166.00	Alto	7/25/2007
Apple Valley Ranchos Water Company	Hainje, Kenneth Edward	Temp.-FPA	3	2	\$166.00	\$498.00	Alto	7/25/2007
Apple Valley Ranchos Water Company	Halanna Equities III	Temp.-Carryover FPA	12	9	\$166.00	\$1,992.00	Alto	7/25/2007
Apple Valley Ranchos Water Company	Hrubik, Thomas A.	Temp.-Carryover FPA	13	10	\$166.00	\$2,158.00	Alto	7/25/2007
Apple Valley Ranchos Water Company	Polich, Lee and Donna	Temp.-Carryover FPA	45	34	\$166.00	\$7,470.00	Alto	7/25/2007
Apple Valley Ranchos Water Company	Storm, Randall	Temp.-Carryover FPA	48	36	\$166.00	\$7,968.00	Alto	7/25/2007
Apple Valley Ranchos Water Company	Vogler, et al.	Temp.-Carryover FPA	27	20	\$166.00	\$4,482.00	Alto	7/25/2007
Apple Valley Ranchos Water Company	Ward, Ken and Barbara	Temp.-Carryover FPA	52	39	\$166.00	\$8,632.00	Alto	7/25/2007
Aqua Capital Management, LP-Agriculture	Thrasher, Gary	Temp.-Carryover FPA	2	2	\$170.00	\$340.00	Alto	7/25/2007
Helendale Community Services District	Wackeen, Caesar	Temp.-FPA	68	51	\$155.00	\$10,540.00	Alto	7/25/2007
Apple Valley Ranchos Water Company	Bunnell, Dick	Temp.-Carryover FPA	17	13	\$166.00	\$2,822.00	Alto	9/26/2007
Apple Valley Ranchos Water Company	Pearl, Alice	Temp.-Carryover FPA	115	86	\$166.00	\$19,090.00	Alto	9/26/2007
Apple Valley Ranchos Water Company	Perry, Thomas A.	Temp.-Carryover FPA	3	2	\$166.00	\$498.00	Alto	9/26/2007
Apple Valley Ranchos Water Company	Sudmeier, Glenn W.	Temp.-Carryover FPA	4	3	\$166.00	\$664.00	Alto	9/26/2007
Apple Valley Ranchos Water Company	Thrasher, Gary	Temp.-Carryover FPA	10	8	\$166.00	\$1,660.00	Alto	9/26/2007
Apple Valley Ranchos Water Company	West, Jimmie E. and Nancy D.	Temp.-Carryover FPA	7	5	\$166.00	\$1,162.00	Alto	9/26/2007
Aqua Capital Management, LP-Agriculture	Basura Family Trust	Temp.-Carryover FPA	18	18	\$170.00	\$3,060.00	Alto	9/26/2007
Helendale Community Services District	Aqua Capital Management, LP-Agriculture	Temp.-FPA	42	32	\$187.00	\$7,854.00	Alto	9/26/2007
Helendale Community Services District	Aqua Capital Management, LP-Agriculture	Temp.-Carryover FPA	20	15	\$187.00	\$3,740.00	Alto	9/26/2007
Alto Subtotal			21,753	18,600		\$3,704,706.00		

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Cheyenne Lake, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	150	150	\$25.00	\$3,750.00	Baja	5/23/2007
Lake Jodie Property Owners Association	Hilarides 1998 Revocable Family Trust	Temp.-Carryover FPA	96	96	\$30.00	\$2,880.00	Baja	5/23/2007
Lake Jodie Property Owners Association	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	48	48	\$25.00	\$1,200.00	Baja	5/23/2007
O. F. D. L., Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	53	53	\$25.00	\$1,325.00	Baja	5/23/2007
Sundown Lakes, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	84	84	\$25.00	\$2,100.00	Baja	5/23/2007
Wet Set, Inc.	Smith, William E. and Patricia A.	Temp.-Carryover in Lieu of Replacement	8	8	\$50.00	\$400.00	Baja	5/23/2007
Wet Set, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	40	40	\$25.00	\$1,000.00	Baja	5/23/2007
Gold, Harold	Western Horizon Associates, Inc.	Temp.-FPA	100	93	\$25.00	\$2,500.00	Baja	7/25/2007
Service Rock Products Corporation	Aqua Capital Management, LP	Temp.-FPA	60	30	\$25.00	\$1,500.00	Baja	9/26/2007
Sunray Energy, Inc.	Reliant Energy Coolwater L.L.C.	Temp.-FPA	75	75	\$0.00	\$0.00	Baja	9/26/2007
Baja Subtotal			714	677		\$16,655.00		

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Adelanto, City Of/George A F B - Combined	Friend, Joseph and Deborah	Temp.-Carryover in Lieu of Makeup	48	----	\$100.00	\$4,800.00	C/A	5/23/2007
Adelanto, City Of/George A F B - Combined	Gaines, Jack and Mary	Temp.-Carryover in Lieu of Makeup	74	----	\$100.00	\$7,400.00	C/A	5/23/2007
Adelanto, City Of/George A F B - Combined	Kemper, Walter R. and Jonna S.	Temp.-Carryover in Lieu of Makeup	161	----	\$100.00	\$16,100.00	C/A	5/23/2007
Adelanto, City Of/George A F B - Combined	Van Dam, Eldert and Susan	Temp.-Carryover in Lieu of Makeup	159	----	\$100.00	\$15,900.00	C/A	5/23/2007
Agcon, Inc.	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	21	----	\$90.00	\$1,890.00	C/A	5/23/2007
Apple Valley Country Club	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	38	----	\$80.00	\$3,040.00	C/A	5/23/2007
Apple Valley Foothill County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	9	----	\$87.50	\$787.50	C/A	5/23/2007
Apple Valley Heights County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	7	----	\$0.00	\$0.00	C/A	5/23/2007
Apple Valley Ranchos Water Company	Apple Valley Ranchos Water Company	Temp.-Carryover in Lieu of Makeup	450	----	\$0.00	\$0.00	C/A	5/23/2007
Apple Valley Ranchos Water Company	Hill, Melvin	Temp.-Carryover in Lieu of Makeup	885	----	\$100.00	\$88,500.00	C/A	5/23/2007
Apple Valley View Mutual Water Company	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	2	----	\$87.50	\$175.00	C/A	5/23/2007
Baldy Mesa Water District	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	328	----	\$90.00	\$29,520.00	C/A	5/23/2007
Beinschroth Family Trust	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	33	----	\$85.00	\$2,805.00	C/A	5/23/2007
Beinschroth, A. J.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	3	----	\$85.00	\$255.00	C/A	5/23/2007
CDFG - Mojave Narrows Regional Park	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	53	----	\$90.00	\$4,770.00	C/A	5/23/2007
Cemex, Inc.	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	80	----	\$95.00	\$7,600.00	C/A	5/23/2007
Dolch, Robert and Judy	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	2	----	\$90.00	\$180.00	C/A	5/23/2007
Golden State Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	50	----	\$90.00	\$4,500.00	C/A	5/23/2007
Hamilton, et al.	Harmsen, James and Ruth Ann	Temp.-Carryover in Lieu of Makeup	2	----	\$80.00	\$160.00	C/A	5/23/2007
Helendale Community Services District	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	96	----	\$85.00	\$8,160.00	C/A	5/23/2007
Helendale Community Services District	Werner, Andrew J.	Temp.-Carryover in Lieu of Makeup	28	----	\$85.00	\$2,380.00	C/A	5/23/2007
Hesperia Golf and Country Club	Rees, Michael J. and Sue A	Temp.-Carryover in Lieu of Makeup	32	----	\$70.00	\$2,240.00	C/A	5/23/2007
Hesperia Golf and Country Club	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	4	----	\$70.00	\$280.00	C/A	5/23/2007
Hesperia Water District	Aguayo, Jeanette L.	Temp.-Carryover in Lieu of Makeup	70	----	\$200.00	\$14,000.00	C/A	5/23/2007
Hesperia Water District	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	100	----	\$200.00	\$20,000.00	C/A	5/23/2007
Hesperia Water District	Contratto, Ersula	Temp.-Carryover in Lieu of Makeup	70	----	\$200.00	\$14,000.00	C/A	5/23/2007
Hesperia Water District	Eygnor, Robert E. and Patsy C.	Temp.-Carryover in Lieu of Makeup	30	----	\$200.00	\$6,000.00	C/A	5/23/2007

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Hesperia Water District	Gabrych, Eugene	Temp.-Carryover in Lieu of Makeup	308	----	\$100.00	\$30,800.00	C/A	5/23/2007
Hesperia Water District	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Makeup	60	----	\$100.00	\$6,000.00	C/A	5/23/2007
Hesperia Water District	Hare, Thomas R. and Helen P.	Temp.-Carryover in Lieu of Makeup	50	----	\$200.00	\$10,000.00	C/A	5/23/2007
Hesperia Water District	Jordan Family Trust	Temp.-Carryover in Lieu of Makeup	250	----	\$200.00	\$50,000.00	C/A	5/23/2007
Hesperia Water District	Kim, Jin S. and Hyun H.	Temp.-Carryover in Lieu of Makeup	60	----	\$200.00	\$12,000.00	C/A	5/23/2007
Hesperia Water District	Ruisch Trust, Dale W. and Nellie H.	Temp.-Carryover in Lieu of Makeup	100	----	\$200.00	\$20,000.00	C/A	5/23/2007
Hesperia Water District	Ryken, Paul, et al.	Temp.-Carryover in Lieu of Makeup	40	----	\$200.00	\$8,000.00	C/A	5/23/2007
Hi-Grade Materials Company	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	4	----	\$90.00	\$360.00	C/A	5/23/2007
Jess Ranch Water Company	Hill, Melvin	Temp.-Carryover in Lieu of Makeup	106	----	\$100.00	\$10,600.00	C/A	5/23/2007
Johnson, Carlean	Harmsen, James and Ruth Ann	Temp.-Carryover in Lieu of Makeup	3	----	\$80.00	\$240.00	C/A	5/23/2007
Kemper Campbell Ranch	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	14	----	\$95.00	\$1,330.00	C/A	5/23/2007
Luckey, Manley J.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	20	----	\$85.00	\$1,700.00	C/A	5/23/2007
Mariana Ranchos County Water District	Smith, Robert A.	Temp.-Carryover in Lieu of Makeup	18	----	\$100.00	\$1,800.00	C/A	5/23/2007
Navajo Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	5	----	\$90.00	\$450.00	C/A	5/23/2007
Nunn, Donald and Pearl	Rees, Michael J. and Sue A	Temp.-Carryover in Lieu of Makeup	2	----	\$95.00	\$190.00	C/A	5/23/2007
Rancheritos Mutual Water Company	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	13	----	\$85.00	\$1,105.00	C/A	5/23/2007
Riverside Cement Company - Agriculture	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	31	----	\$90.00	\$2,790.00	C/A	5/23/2007
Riverside Cement Company - Oro Grande Plant	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	114	----	\$95.00	\$10,830.00	C/A	5/23/2007
San Bernardino County Service Area 42	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	11	----	\$90.00	\$990.00	C/A	5/23/2007
San Bernardino County Service Area 64	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	203	----	\$90.00	\$18,270.00	C/A	5/23/2007
San Bernardino County Service Area 70J	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	54	----	\$90.00	\$4,860.00	C/A	5/23/2007
San Bernardino County Service Area 70L	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	19	----	\$90.00	\$1,710.00	C/A	5/23/2007
Silver Lakes Association	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	302	----	\$90.00	\$27,180.00	C/A	5/23/2007
Simmons, Jack H. and Ethun, Claudia	Harmsen, James and Ruth Ann	Temp.-Carryover in Lieu of Makeup	8	----	\$80.00	\$640.00	C/A	5/23/2007
Spring Valley Lake Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	164	----	\$85.00	\$13,940.00	C/A	5/23/2007
Spring Valley Lake Country Club	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	49	----	\$80.00	\$3,920.00	C/A	5/23/2007
Thrasher, Gary	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	4	----	\$85.00	\$340.00	C/A	5/23/2007

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2006-07 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>Adjusted 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>
Thunderbird County Water District	Smith, Robert A.	Temp.-Carryover in Lieu of Makeup	7	----	\$100.00	\$700.00	C/A	5/23/2007
Van Berg, Jack C.	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	4	----	\$90.00	\$360.00	C/A	5/23/2007
Victor Valley Community College District	Rees, Michael J. and Sue A	Temp.-Carryover in Lieu of Makeup	13	----	\$75.00	\$975.00	C/A	5/23/2007
Victor Valley Water District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	417	----	\$85.00	\$35,445.00	C/A	5/23/2007
Victor Valley Water District	Victor Valley Water District	Temp.-Carryover in Lieu of Makeup	637	----	\$0.00	\$0.00	C/A	5/23/2007
Victorville, City Of	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	46	----	\$90.00	\$4,140.00	C/A	5/23/2007
Wackeen, Caesar	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	4	----	\$90.00	\$360.00	C/A	5/23/2007
C/A Subtotal			5,975	0		\$537,467.50		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2006-07 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>Adjusted 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>
Adelanto, City Of	Aqua Capital Management, LP	Temp.-Carryover FPA	433	433	\$90.00	\$38,970.00	Centro	5/23/2007
Adelanto, City Of	Aqua Capital Management, LP	Temp.-FPA	9	9	\$90.00	\$810.00	Centro	5/23/2007
Aqua Capital Management, LP	Grill, Nicholas P. and Millie D.	Temp.-Carryover FPA	17	17	\$85.00	\$1,445.00	Centro	5/23/2007
Aqua Capital Management, LP	Jones, Joette	Temp.-Carryover FPA	26	26	\$80.00	\$2,080.00	Centro	5/23/2007
Aqua Capital Management, LP	Jones, Joette	Temp.-FPA	26	26	\$80.00	\$2,080.00	Centro	5/23/2007
Aqua Capital Management, LP	Kasner Family Limited Partnership	Temp.-FPA	337	337	\$80.00	\$26,960.00	Centro	5/23/2007
Aqua Capital Management, LP	Kasner Family Limited Partnership	Temp.-Carryover FPA	337	337	\$80.00	\$26,960.00	Centro	5/23/2007
Aqua Capital Management, LP	Munn, Thurston and Scott Partnership	Temp.-Carryover FPA	28	28	\$80.00	\$2,240.00	Centro	5/23/2007
Aqua Capital Management, LP	Service Rock Products Corporation	Temp.-FPA	93	93	\$85.00	\$7,905.00	Centro	5/23/2007
Aqua Capital Management, LP	Sexton, Rodney A. and Sexton, Derek R.	Temp.-Carryover FPA	186	186	\$80.00	\$14,880.00	Centro	5/23/2007
Bar-Len Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	16	16	\$100.00	\$1,600.00	Centro	5/23/2007
Hi Desert Mutual Water Company	Soppeland, Wayne	Temp.-Carryover FPA	5	5	\$90.00	\$450.00	Centro	5/23/2007
Ruisch Trust, Dale W. and Nellie H.	Ryken, Paul, et al.	Temp.-Carryover FPA	40	40	\$0.00	\$0.00	Centro	5/23/2007
Service Rock Products Corporation	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	93	93	\$85.00	\$7,905.00	Centro	5/23/2007
Adelanto, City Of	Aqua Capital Management, LP	Temp.-FPA	500	500	\$100.00	\$50,000.00	Centro	9/26/2007
Aqua Capital Management, LP	Adelanto, City Of	Temp.-Carryover FPA	433	433	\$90.00	\$38,970.00	Centro	9/26/2007
Aqua Capital Management, LP	Hill, Melvin	Temp.-Carryover FPA	67	67	\$30.00	\$2,010.00	Centro	9/26/2007
Aqua Capital Management, LP	Service Rock Products Corporation	Temp.-FPA	500	500	\$90.00	\$45,000.00	Centro	9/26/2007
Helendale Community Services District	Aqua Capital Management, LP	Temp.-FPA	124	124	\$95.00	\$11,780.00	Centro	9/26/2007
Service Rock Products Corporation	Aqua Capital Management, LP	Temp.-Carryover FPA	500	500	\$85.00	\$42,500.00	Centro	9/26/2007
Centro Subtotal			3,770	3,770		\$324,545.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2006-07 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>Adjusted 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>
Juniper Riviera County Water District	Gabrych, Eugene	Temp.-Carryover FPA	30	30	\$30.00	\$900.00	Este	5/23/2007
Juniper Riviera County Water District	Gabrych, Eugene	Temp.-Carryover in Lieu of Replacement	30	30	\$30.00	\$900.00	Este	5/23/2007
Lucerne Vista Mutual Water Company	Gabrych, Eugene	Temp.-Carryover in Lieu of Replacement	10	10	\$30.00	\$300.00	Este	5/23/2007
Robertson's Ready Mix	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	379	379	\$75.00	\$28,425.00	Este	5/23/2007
San Bernardino County Service Area 29	Bell, Chuck	Temp.-Carryover in Lieu of Replacement	10	10	\$1.00	\$10.00	Este	5/23/2007
Weiser, Sidney and Raquel	Gabrych, Eugene	Temp.-Carryover FPA	51	51	\$30.00	\$1,530.00	Este	5/23/2007
Weiser, Sidney and Raquel	Gabrych, Eugene	Temp.-Carryover in Lieu of Replacement	9	9	\$30.00	\$270.00	Este	5/23/2007
Este Subtotal			519	519		\$32,335.00		
San Bernardino County Service Area 70L	Aerochem, Inc.	Temp.-Carryover in Lieu of Replacement	515	515	\$73.50	\$37,852.50	Oeste	5/23/2007
San Bernardino County Service Area 70L	Davis Family Trust	Temp.-Carryover in Lieu of Replacement	16	16	\$73.50	\$1,176.00	Oeste	5/23/2007
San Bernardino County Service Area 70L	Hettinga, Hein and Ellen	Temp.-Carryover in Lieu of Replacement	544	544	\$73.50	\$39,984.00	Oeste	5/23/2007
San Bernardino County Service Area 70L	Van Dam Brothers	Temp.-Carryover in Lieu of Replacement	728	728	\$73.50	\$53,508.00	Oeste	5/23/2007
Oeste Subtotal			1,803	1,803		\$132,520.50		
2006-07 Subtotal			34,534	25,369		\$4,748,229.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2007-08 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>Adjusted 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	Basura Family Trust	Temp.-FPA	10	10	\$150.00	\$1,500.00	Alto	1/23/2008
Aqua Capital Management, LP-Agriculture	Luckey, Manley J.	Temp.-FPA	41	41	\$182.14	\$7,467.74	Alto	2/27/2008
Apple Valley Heights County Water District	Bastianon, Remo E.	Temp.-Carryover in Lieu of Replacement	61	46	\$195.00	\$11,895.00	Alto	5/28/2008
Apple Valley Heights County Water District	Vogler, et al.	Temp.-Carryover in Lieu of Replacement	34	26	\$195.00	\$6,630.00	Alto	5/28/2008
Apple Valley Ranchos Water Company	Abbott Family Trust	Temp.-Carryover FPA	52	39	\$197.00	\$10,244.00	Alto	5/28/2008
Apple Valley Ranchos Water Company	Bass Trust, Newton T.	Temp.-Carryover FPA	410	308	\$197.00	\$80,770.00	Alto	5/28/2008
Apple Valley Ranchos Water Company	Beebe, Robert W. and Dorothy K.	Temp.-Carryover FPA	29	22	\$197.00	\$5,713.00	Alto	5/28/2008
Apple Valley Ranchos Water Company	Cramer, M. Irrevocable Trust	Temp.-Carryover FPA	224	168	\$197.00	\$44,128.00	Alto	5/28/2008
Apple Valley Ranchos Water Company	Halanna Equities III	Temp.-Carryover FPA	12	9	\$197.00	\$2,364.00	Alto	5/28/2008
Apple Valley Ranchos Water Company	Jess Ranch Water Company	Temp.-Carryover FPA	1,561	1,561	\$249.30	\$389,157.30	Alto	5/28/2008
Apple Valley Ranchos Water Company	Jess Ranch Water Company	Temp.-Carryover in Lieu of Replacement	1,639	1,639	\$249.30	\$408,602.70	Alto	5/28/2008
Apple Valley Ranchos Water Company	Low, Dean	Temp.-Carryover FPA	160	120	\$197.00	\$31,520.00	Alto	5/28/2008
Apple Valley Ranchos Water Company	Reed, Delbert E. and Linda	Temp.-Carryover FPA	67	50	\$197.00	\$13,199.00	Alto	5/28/2008
Apple Valley Ranchos Water Company	Rudman, Robert T.	Temp.-Carryover FPA	172	129	\$197.00	\$33,884.00	Alto	5/28/2008
Apple Valley Ranchos Water Company	Sudmeier, Glenn W.	Temp.-Carryover FPA	8	6	\$197.00	\$1,576.00	Alto	5/28/2008
Apple Valley Ranchos Water Company	Trekell, Brian	Temp.-Carryover FPA	86	65	\$197.00	\$16,942.00	Alto	5/28/2008
Apple Valley Ranchos Water Company	Wagner Family Trust	Temp.-Carryover FPA	980	735	\$197.00	\$193,060.00	Alto	5/28/2008
Apple Valley Ranchos Water Company	West, Howard and Suzy	Temp.-Carryover FPA	58	44	\$197.00	\$11,426.00	Alto	5/28/2008
Apple Valley View Mutual Water Company	Brown, Bobby G. and Valeria R.	Temp.-Carryover in Lieu of Replacement	1	1	\$190.00	\$190.00	Alto	5/28/2008
Apple Valley View Mutual Water Company	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	11	8	\$190.00	\$2,090.00	Alto	5/28/2008
Apple Valley View Mutual Water Company	Perry, Thomas A.	Temp.-Carryover in Lieu of Replacement	3	2	\$190.00	\$570.00	Alto	5/28/2008
Aqua Capital Management, LP-Agriculture	Abbond, Edward	Temp.-Carryover FPA	6	6	\$170.00	\$1,020.00	Alto	5/28/2008
Aqua Capital Management, LP-Agriculture	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	1	1	\$0.00	\$0.00	Alto	5/28/2008
Aqua Capital Management, LP-Agriculture	Basura Family Trust	Temp.-Carryover FPA	17	17	\$185.00	\$3,145.00	Alto	5/28/2008
Aqua Capital Management, LP-Agriculture	Bunnell, Dick	Temp.-Carryover FPA	18	18	\$200.00	\$3,600.00	Alto	5/28/2008
Aqua Capital Management, LP-Agriculture	Dexter Family Trust	Temp.-Carryover FPA	8	8	\$188.00	\$1,504.00	Alto	5/28/2008
Aqua Capital Management, LP-Agriculture	Dora Land, Inc.	Temp.-Carryover FPA	11	11	\$180.00	\$1,980.00	Alto	5/28/2008

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2007-08 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>Adjusted 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	Temp.-Carryover FPA	45	45	\$170.00	\$7,650.00	Alto	5/28/2008
Aqua Capital Management, LP-Agriculture	Fisher, Dolores	Temp.-Carryover FPA	35	35	\$200.00	\$7,000.00	Alto	5/28/2008
Aqua Capital Management, LP-Agriculture	Harrison, Connie and Harold	Temp.-Carryover FPA	20	20	\$199.00	\$3,980.00	Alto	5/28/2008
Aqua Capital Management, LP-Agriculture	LHC Alligator, LLC	Temp.-Carryover FPA	399	399	\$150.00	\$59,850.00	Alto	5/28/2008
Aqua Capital Management, LP-Agriculture	Rancho Las Flores, LLC	Temp.-Carryover FPA	200	200	\$200.00	\$40,000.00	Alto	5/28/2008
Aqua Capital Management, LP-Agriculture	Rubendall Living Trust, Gerald L. and Judith A.	Temp.-Carryover FPA	4	4	\$200.00	\$800.00	Alto	5/28/2008
Aqua Capital Management, LP-Agriculture	Sapp, Robert D. and Lee, Teresa J.	Temp.-Carryover FPA	20	20	\$170.00	\$3,400.00	Alto	5/28/2008
Aqua Capital Management, LP-Industrial	CalMat Company	Temp.-FPA	11	11	\$150.00	\$1,650.00	Alto	5/28/2008
Aqua Capital Management, LP-Industrial	CalMat Company	Temp.-FPA	400	400	\$150.00	\$60,000.00	Alto	5/28/2008
Beinschroth, A. J.	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	7	7	\$0.00	\$0.00	Alto	5/28/2008
CalMat Company	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	11	8	\$150.00	\$1,650.00	Alto	5/28/2008
Cemex, Inc.	Hi-Grade Materials Company	Temp.-Carryover in Lieu of Replacement	62	62	\$190.00	\$11,780.00	Alto	5/28/2008
Golden State Water Company	American States Water Company	Temp.-Carryover in Lieu of Replacement	600	600	\$190.00	\$114,000.00	Alto	5/28/2008
Golden State Water Company	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	19	19	\$190.00	\$3,610.00	Alto	5/28/2008
Golden State Water Company	Trahan, et al.	Temp.-Carryover in Lieu of Replacement	28	21	\$190.00	\$5,320.00	Alto	5/28/2008
Golden State Water Company	Van Berg, Jack C.	Temp.-Carryover FPA	107	80	\$190.00	\$20,330.00	Alto	5/28/2008
Golden State Water Company	Van Berg, Jack C.	Temp.-Carryover in Lieu of Replacement	1	1	\$190.00	\$190.00	Alto	5/28/2008
Golden State Water Company	Van Berg, Jack C.	Temp.-Carryover in Lieu of Replacement	145	109	\$190.00	\$27,550.00	Alto	5/28/2008
Hamilton, et al.	Hamilton Family Trust	Temp.-Carryover in Lieu of Replacement	1	1	\$0.00	\$0.00	Alto	5/28/2008
Helendale Community Services District	Aqua Capital Management, LP-Agriculture	Temp.-Carryover FPA	25	19	\$190.00	\$4,750.00	Alto	5/28/2008
Helendale Community Services District	Bell, Thomas	Temp.-Carryover in Lieu of Replacement	35	26	\$190.00	\$6,650.00	Alto	5/28/2008
Helendale Community Services District	Brown, Bobby G. and Valeria R.	Temp.-Carryover FPA	25	19	\$200.00	\$5,000.00	Alto	5/28/2008
Helendale Community Services District	Fischer, Elmer G. and Beverly C.	Temp.-Carryover in Lieu of Replacement	28	21	\$190.00	\$5,320.00	Alto	5/28/2008
Helendale Community Services District	Fisher, Jerome	Temp.-Carryover FPA	506	380	\$200.00	\$101,200.00	Alto	5/28/2008
Helendale Community Services District	Holway, C. Robert	Temp.-Carryover in Lieu of Replacement	23	17	\$190.00	\$4,370.00	Alto	5/28/2008
Helendale Community Services District	Hrubik, Thomas A.	Temp.-Carryover in Lieu of Replacement	13	10	\$195.00	\$2,535.00	Alto	5/28/2008
Helendale Community Services District	Johnson, Carlean	Temp.-Carryover FPA	20	15	\$200.00	\$4,000.00	Alto	5/28/2008

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2007-08 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>Adjusted 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>
Helendale Community Services District	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	260	195	\$195.00	\$50,700.00	Alto	5/28/2008
Helendale Community Services District	Lake Arrowhead Community Services District	Temp.-Carryover FPA	266	200	\$195.00	\$51,870.00	Alto	5/28/2008
Helendale Community Services District	Lounsbury, J. Peter and Carolyn	Temp.-Carryover in Lieu of Replacement	144	108	\$190.00	\$27,360.00	Alto	5/28/2008
Helendale Community Services District	Murphy, Bernard H.	Temp.-Carryover in Lieu of Replacement	2	2	\$190.00	\$380.00	Alto	5/28/2008
Helendale Community Services District	Pearl, Alice	Temp.-Carryover in Lieu of Replacement	115	86	\$190.00	\$21,850.00	Alto	5/28/2008
Helendale Community Services District	Polich, Lee and Donna	Temp.-Carryover in Lieu of Replacement	45	34	\$190.00	\$8,550.00	Alto	5/28/2008
Helendale Community Services District	Riverside Cement Company - Agriculture	Temp.-Carryover in Lieu of Replacement	180	135	\$190.00	\$34,200.00	Alto	5/28/2008
Helendale Community Services District	Riverside Cement Company - Oro Grande Plant	Temp.-Carryover in Lieu of Replacement	108	108	\$190.00	\$20,520.00	Alto	5/28/2008
Hesperia Water District	McInnis, William S.	Temp.-Carryover in Lieu of Replacement	24	18	\$170.00	\$4,080.00	Alto	5/28/2008
Hesperia Water District	Rancho Las Flores, LLC	Temp.-Carryover in Lieu of Replacement	4,376	3,282	\$195.00	\$853,320.00	Alto	5/28/2008
Hesperia Water District	Summit Valley Ranch	Temp.-Carryover in Lieu of Replacement	310	233	\$195.00	\$60,450.00	Alto	5/28/2008
Luckey, Manley J.	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	27	27	\$182.14	\$4,917.78	Alto	5/28/2008
San Bernardino County Service Area 64	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	221	221	\$190.00	\$41,990.00	Alto	5/28/2008
San Bernardino County Service Area 64	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	76	76	\$190.00	\$14,440.00	Alto	5/28/2008
San Bernardino County Service Area 70J	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	239	239	\$190.00	\$45,410.00	Alto	5/28/2008
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	83	83	\$190.00	\$15,770.00	Alto	5/28/2008
Silver Lakes Association	Agcon, Inc.	Temp.-Carryover in Lieu of Replacement	78	78	\$190.00	\$14,820.00	Alto	5/28/2008
Spring Valley Lake Association	Ades, John and Devon	Temp.-Carryover in Lieu of Replacement	26	20	\$197.00	\$5,122.00	Alto	5/28/2008
Spring Valley Lake Association	Brown, Jennifer	Temp.-Carryover in Lieu of Replacement	25	19	\$197.00	\$4,925.00	Alto	5/28/2008
Spring Valley Lake Association	Dowse, Philip	Temp.-Carryover in Lieu of Replacement	15	11	\$170.00	\$2,550.00	Alto	5/28/2008
Spring Valley Lake Association	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover in Lieu of Replacement	97	73	\$185.00	\$17,945.00	Alto	5/28/2008
Spring Valley Lake Association	Kemper Campbell Ranch	Temp.-Carryover in Lieu of Replacement	226	170	\$198.00	\$44,748.00	Alto	5/28/2008
Spring Valley Lake Association	Nunn, Donald and Pearl	Temp.-Carryover in Lieu of Replacement	19	14	\$197.00	\$3,743.00	Alto	5/28/2008
Spring Valley Lake Association	Rancho Las Flores, LLC	Temp.-Carryover in Lieu of Replacement	200	150	\$200.00	\$40,000.00	Alto	5/28/2008
Spring Valley Lake Association	Thrasher, Gary	Temp.-Carryover in Lieu of Replacement	200	150	\$197.00	\$39,400.00	Alto	5/28/2008
Spring Valley Lake Association	Vogler, et al.	Temp.-Carryover in Lieu of Replacement	16	12	\$197.00	\$3,152.00	Alto	5/28/2008
Spring Valley Lake Association	Wyatt Family Trust	Temp.-Carryover in Lieu of Replacement	56	42	\$197.00	\$11,032.00	Alto	5/28/2008

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2007-08 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>Adjusted 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>
Summers Family Trust	Frazier, et al	Temp.-Carryover in Lieu of Replacement	40	40	\$0.00	\$0.00	Alto	5/28/2008
Summers Family Trust	Hamilton Family Trust	Temp.-Carryover in Lieu of Replacement	15	15	\$190.00	\$2,850.00	Alto	5/28/2008
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	87	65	\$195.00	\$16,965.00	Alto	5/28/2008
Victor Valley Community College District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	200	150	\$195.00	\$39,000.00	Alto	5/28/2008
Victorville Water District, ID#1	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	436	327	\$187.00	\$81,532.00	Alto	5/28/2008
Apple Valley Ranchos Water Company	Gulbranson, Merlin	Temp.-Carryover FPA	4	3	\$197.00	\$788.00	Alto	7/23/2008
Apple Valley Ranchos Water Company	Hamilton Family Trust	Temp.-Carryover FPA	26	20	\$197.00	\$5,122.00	Alto	7/23/2008
Apple Valley Ranchos Water Company	Storm, Randall	Temp.-Carryover FPA	49	37	\$197.00	\$9,653.00	Alto	7/23/2008
Aqua Capital Management, LP-Agriculture	Greenhouse Family Trust	Temp.-Carryover FPA	43	43	\$200.00	\$8,600.00	Alto	7/23/2008
Helendale Community Services District	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover FPA	327	245	\$200.00	\$65,400.00	Alto	7/23/2008
Adelanto, City Of	Aqua Capital Management, LP-Agriculture	Temp.-Carryover FPA	200	150	\$225.00	\$45,000.00	Alto	9/24/2008
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	100	100	\$197.00	\$19,700.00	Alto	9/24/2008
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	81	81	\$0.00	\$0.00	Alto	9/24/2008
Aqua Capital Management, LP-Agriculture	Abbond, Edward	Temp.-FPA	6	6	\$225.00	\$1,350.00	Alto	9/24/2008
Aqua Capital Management, LP-Agriculture	Basura Family Trust	Temp.-Carryover FPA	2	2	\$225.00	\$450.00	Alto	9/24/2008
Aqua Capital Management, LP-Agriculture	Dolch, Robert and Judy	Temp.-Carryover FPA	80	80	\$225.00	\$18,000.00	Alto	9/24/2008
Aqua Capital Management, LP-Agriculture	Greenhouse Family Trust	Temp.-FPA	10	10	\$190.00	\$1,900.00	Alto	9/24/2008
Aqua Capital Management, LP-Agriculture	Petelski, Richard A.	Temp.-Carryover FPA	9	9	\$225.00	\$2,025.00	Alto	9/24/2008
Aqua Capital Management, LP-Agriculture	Petelski, Richard A.	Temp.-FPA	9	9	\$225.00	\$2,025.00	Alto	9/24/2008
Aqua Capital Management, LP-Agriculture	Rim Properties, A General Partnership	Temp.-Carryover FPA	8	8	\$200.00	\$1,600.00	Alto	9/24/2008
Helendale Community Services District	Hainje, Kenneth Edward	Temp.-FPA	3	2	\$225.00	\$675.00	Alto	9/24/2008
Helendale Community Services District	Hainje, Kenneth Edward	Temp.-Carryover FPA	1	1	\$225.00	\$225.00	Alto	9/24/2008
Helendale Community Services District	Johnson, Carlean	Temp.-FPA	20	15	\$225.00	\$4,500.00	Alto	9/24/2008
Helendale Community Services District	Johnson, Ronald	Temp.-Carryover FPA	25	19	\$225.00	\$5,625.00	Alto	9/24/2008
Spring Valley Lake Association	Thrasher, Gary	Temp.-Carryover FPA	27	20	\$230.00	\$6,210.00	Alto	9/24/2008
Victorville Water District, ID#1	Aqua Capital Management, LP-Agriculture	Temp.-Carryover FPA	225	169	\$225.00	\$50,625.00	Alto	9/24/2008

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2007-08 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>Adjusted 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>
Alto Subtotal			17,937	15,051		\$3,619,827.52		
Cheyenne Lake, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	158	158	\$25.00	\$3,950.00	Baja	5/28/2008
Lake Jodie Property Owners Association	Aqua Capital Management, LP	Temp.-Carryover FPA	136	136	\$20.00	\$2,720.00	Baja	5/28/2008
Lake Jodie Property Owners Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	64	64	\$20.00	\$1,280.00	Baja	5/28/2008
Lake Wainani Owners Association	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	36	36	\$25.00	\$900.00	Baja	5/28/2008
Lake Wainani Owners Association	Western Horizon Associates, Inc.	Temp.-Carryover FPA	114	114	\$25.00	\$2,850.00	Baja	5/28/2008
O. F. D. L., Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	62	62	\$25.00	\$1,550.00	Baja	5/28/2008
Sundown Lakes, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	84	84	\$25.00	\$2,100.00	Baja	5/28/2008
Triple H Partnership	Western Horizon Associates, Inc.	Temp.-FPA	100	87	\$25.00	\$2,500.00	Baja	5/28/2008
Wet Set, Inc.	Smith, William E. and Patricia A.	Temp.-Carryover in Lieu of Replacement	10	10	\$42.50	\$425.00	Baja	5/28/2008
Wet Set, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	35	35	\$25.00	\$875.00	Baja	5/28/2008
WLSR, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	8	8	\$25.00	\$200.00	Baja	5/28/2008
Crystal Lakes Property Owners Association	Kasner Family Limited Partnership	Temp.-Carryover FPA	200	200	\$45.00	\$9,000.00	Baja	9/24/2008
Kim, Joon Ho and Mal Boon Revocable Trust	Western Horizon Associates, Inc.	Temp.-FPA	200	173	\$25.00	\$5,000.00	Baja	9/24/2008
Sunray Energy, Inc.	Reliant Energy Coolwater L.L.C.	Temp.-FPA	227	182	\$0.00	\$0.00	Baja	9/24/2008
Baja Subtotal			1,434	1,349		\$33,350.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2007-08 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>Adjusted 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>
Adelanto, City Of/George A F B - Combined	Adelanto, City Of	Temp.-Carryover in Lieu of Makeup	397	----	\$0.00	\$0.00	C/A	5/28/2008
Agcon, Inc.	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	15	----	\$70.00	\$1,050.00	C/A	5/28/2008
Apple Valley Country Club	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	37	----	\$70.00	\$2,590.00	C/A	5/28/2008
Apple Valley Foothill County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	10	----	\$60.00	\$600.00	C/A	5/28/2008
Apple Valley Heights County Water District	Apple Valley Heights County Water District	Temp.-FPA in Lieu of Makeup	7	----	\$0.00	\$0.00	C/A	5/28/2008
Apple Valley Ranchos Water Company	Hill, Melvin	Temp.-Carryover in Lieu of Makeup	1,363	----	\$100.00	\$136,300.00	C/A	5/28/2008
Apple Valley View Mutual Water Company	Apple Valley Heights County Water District	Temp.-FPA in Lieu of Makeup	3	----	\$60.00	\$180.00	C/A	5/28/2008
Apple Valley, Town Of	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	4	----	\$85.00	\$340.00	C/A	5/28/2008
Beinschroth Family Trust	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	27	----	\$55.00	\$1,485.00	C/A	5/28/2008
Beinschroth, A. J.	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	8	----	\$55.00	\$440.00	C/A	5/28/2008
CDFG - Mojave Narrows Regional Park	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	73	----	\$50.00	\$3,650.00	C/A	5/28/2008
Cemex, Inc.	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Makeup	84	----	\$70.00	\$5,880.00	C/A	5/28/2008
Golden State Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	53	----	\$50.00	\$2,650.00	C/A	5/28/2008
Hamilton Family Trust	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	5	----	\$60.00	\$300.00	C/A	5/28/2008
Helendale Community Services District	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	25	----	\$90.00	\$2,250.00	C/A	5/28/2008
Helendale Community Services District	Helendale Community Services District	Temp.-Carryover in Lieu of Makeup	124	----	\$0.00	\$0.00	C/A	5/28/2008
Hesperia Golf and Country Club	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	38	----	\$55.00	\$2,090.00	C/A	5/28/2008
Hesperia Water District	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	145	----	\$90.00	\$13,050.00	C/A	5/28/2008
Hesperia Water District	Contratto, Ersula	Temp.-Carryover in Lieu of Makeup	133	----	\$85.00	\$11,305.00	C/A	5/28/2008
Hesperia Water District	Jordan Family Trust	Temp.-Carryover in Lieu of Makeup	328	----	\$90.00	\$29,520.00	C/A	5/28/2008
Hesperia Water District	Kim, Jin S. and Hyun H.	Temp.-Carryover in Lieu of Makeup	152	----	\$85.00	\$12,920.00	C/A	5/28/2008
Hi-Grade Materials Company	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	3	----	\$70.00	\$210.00	C/A	5/28/2008
Jess Ranch Water Company	Hill, Melvin	Temp.-Carryover in Lieu of Makeup	108	----	\$100.00	\$10,800.00	C/A	5/28/2008
Johnson, Carlean	Apple Valley Heights County Water District	Temp.-FPA in Lieu of Makeup	4	----	\$60.00	\$240.00	C/A	5/28/2008
Kemper Campbell Ranch	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	15	----	\$70.00	\$1,050.00	C/A	5/28/2008
Luckey, Manley J.	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	30	----	\$85.00	\$2,550.00	C/A	5/28/2008
Mariana Ranchos County Water District	Smith, Robert A.	Temp.-Carryover in Lieu of Makeup	14	----	\$85.00	\$1,190.00	C/A	5/28/2008

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2007-08 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>Adjusted 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>
Navajo Mutual Water Company	Smith, Robert A.	Temp.-Carryover in Lieu of Makeup	6	----	\$85.00	\$510.00	C/A	5/28/2008
Nunn, Donald and Pearl	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	1	----	\$75.00	\$75.00	C/A	5/28/2008
Rancheritos Mutual Water Company	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	12	----	\$85.00	\$1,020.00	C/A	5/28/2008
Riverside Cement Company - Agriculture	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	32	----	\$60.00	\$1,920.00	C/A	5/28/2008
Riverside Cement Company - Oro Grande Plant	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	92	----	\$60.00	\$5,520.00	C/A	5/28/2008
Riverside Cement Company - Oro Grande Plant	Dorrance, David W. and Tamela L.	Temp.-Carryover in Lieu of Makeup	15	----	\$60.00	\$900.00	C/A	5/28/2008
Riverside Cement Company - Oro Grande Plant	Frates, D. Cole	Temp.-Carryover in Lieu of Makeup	11	----	\$60.00	\$660.00	C/A	5/28/2008
Riverside Cement Company - Oro Grande Plant	Werner, Andrew J.	Temp.-Carryover in Lieu of Makeup	15	----	\$60.00	\$900.00	C/A	5/28/2008
San Bernardino County Service Area 42	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	12	----	\$55.00	\$660.00	C/A	5/28/2008
San Bernardino County Service Area 64	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	214	----	\$55.00	\$11,770.00	C/A	5/28/2008
San Bernardino County Service Area 70J	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	57	----	\$55.00	\$3,135.00	C/A	5/28/2008
San Bernardino County Service Area 70L	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Makeup	20	----	\$55.00	\$1,100.00	C/A	5/28/2008
Sapp, Robert D. and Lee, Teresa J.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	2	----	\$70.00	\$140.00	C/A	5/28/2008
Service Rock Products Corporation	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	2	----	\$90.00	\$180.00	C/A	5/28/2008
Silver Lakes Association	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	333	----	\$45.00	\$14,985.00	C/A	5/28/2008
Simmons, Jack H. and Ethun, Claudia	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	9	----	\$60.00	\$540.00	C/A	5/28/2008
Spring Valley Lake Association	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	119	----	\$50.00	\$5,950.00	C/A	5/28/2008
Spring Valley Lake Association	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	52	----	\$55.00	\$2,860.00	C/A	5/28/2008
Spring Valley Lake Country Club	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	55	----	\$50.00	\$2,750.00	C/A	5/28/2008
Thrasher, Gary	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	4	----	\$60.00	\$240.00	C/A	5/28/2008
Thrasher, Gary	Rees, Michael J. and Sue A	Temp.-Carryover in Lieu of Makeup	5	----	\$50.00	\$250.00	C/A	5/28/2008
Thunderbird County Water District	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	7	----	\$85.00	\$595.00	C/A	5/28/2008
Van Berg, Jack C.	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	4	----	\$50.00	\$200.00	C/A	5/28/2008
Victor Valley Community College District	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Makeup	14	----	\$60.00	\$840.00	C/A	5/28/2008
Victorville Water District, ID#1	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	321	----	\$90.00	\$28,890.00	C/A	5/28/2008
Victorville Water District, ID#1	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	264	----	\$90.00	\$23,760.00	C/A	5/28/2008
Victorville Water District, ID#1	Victorville Water District, ID#1	Temp.-Carryover in Lieu of Makeup	637	----	\$0.00	\$0.00	C/A	5/28/2008

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2007-08 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>Adjusted 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>
Victorville Water District, ID#2	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	164	----	\$90.00	\$14,760.00	C/A	5/28/2008
C/A Subtotal			5,684	0		\$367,750.00		
Adelanto, City Of	Aqua Capital Management, LP	Temp.-FPA	400	400	\$90.00	\$36,000.00	Centro	5/28/2008
Aqua Capital Management, LP	Adelanto, City Of	Temp.-Carryover FPA	112	112	\$100.00	\$11,200.00	Centro	5/28/2008
Aqua Capital Management, LP	Service Rock Products Corporation	Temp.-FPA	125	125	\$90.00	\$11,250.00	Centro	5/28/2008
Aqua Capital Management, LP	Sexton, Rodney A. and Sexton, Derek R.	Temp.-Carryover FPA	8	8	\$50.00	\$400.00	Centro	5/28/2008
Aqua Capital Management, LP	Sexton, Rodney A. and Sexton, Derek R.	Temp.-FPA	13	13	\$50.00	\$650.00	Centro	5/28/2008
Bar-Len Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	2	2	\$85.00	\$170.00	Centro	5/28/2008
Service Rock Products Corporation	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	123	123	\$90.00	\$11,070.00	Centro	5/28/2008
Centro Subtotal			783	783		\$70,740.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2007-08 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>Adjusted 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>
Desert Dawn Mutual Water Company	Gabrych, Eugene	Temp.-Carryover FPA	11	11	\$40.00	\$440.00	Este	5/28/2008
Desert Dawn Mutual Water Company	Gabrych, Eugene	Temp.-Carryover in Lieu of Replacement	10	10	\$40.00	\$400.00	Este	5/28/2008
Golden State Water Company	Gabrych, Eugene	Temp.-Carryover FPA	143	143	\$40.00	\$5,720.00	Este	5/28/2008
Golden State Water Company	Gabrych, Eugene	Temp.-Carryover in Lieu of Replacement	25	25	\$40.00	\$1,000.00	Este	5/28/2008
Jubilee Mutual Water Company	Gabrych, Eugene	Temp.-Carryover FPA	90	90	\$40.00	\$3,600.00	Este	5/28/2008
Juniper Riviera County Water District	Gabrych, Eugene	Temp.-Carryover in Lieu of Replacement	14	14	\$40.00	\$560.00	Este	5/28/2008
Juniper Riviera County Water District	Gabrych, Eugene	Temp.-Carryover FPA	29	29	\$40.00	\$1,160.00	Este	5/28/2008
Lucerne Vista Mutual Water Company	Gabrych, Eugene	Temp.-Carryover in Lieu of Replacement	11	11	\$40.00	\$440.00	Este	5/28/2008
Lucerne Vista Mutual Water Company	Gabrych, Eugene	Temp.-Carryover FPA	16	16	\$40.00	\$640.00	Este	5/28/2008
Reed, Mike	Gabrych, Eugene	Temp.-Carryover in Lieu of Replacement	23	23	\$40.00	\$920.00	Este	5/28/2008
Reed, Mike	Gabrych, Eugene	Temp.-Carryover FPA	46	46	\$40.00	\$1,840.00	Este	5/28/2008
Robertson's Ready Mix	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	158	158	\$75.00	\$11,850.00	Este	5/28/2008
San Bernardino County Service Area 29	Bell, Chuck	Temp.-Carryover in Lieu of Replacement	28	28	\$0.00	\$0.00	Este	5/28/2008
Weiser, Sidney and Raquel	Gabrych, Eugene	Temp.-Carryover FPA	70	70	\$40.00	\$2,800.00	Este	5/28/2008
Weiser, Sidney and Raquel	Gabrych, Eugene	Temp.-Carryover in Lieu of Replacement	35	35	\$40.00	\$1,400.00	Este	5/28/2008
Este Subtotal			709	709		\$32,770.00		
San Bernardino County Service Area 70L	Aerochem, Inc.	Temp.-Carryover in Lieu of Replacement	515	515	\$80.00	\$41,200.00	Oeste	5/28/2008
San Bernardino County Service Area 70L	Davis Family Trust	Temp.-Carryover in Lieu of Replacement	15	15	\$80.00	\$1,200.00	Oeste	5/28/2008
San Bernardino County Service Area 70L	Hettinga, Hein and Ellen	Temp.-Carryover in Lieu of Replacement	724	2,180	\$80.00	\$57,920.00	Oeste	5/28/2008
San Bernardino County Service Area 70L	Van Dam, Craig	Temp.-Carryover in Lieu of Replacement	728	728	\$80.00	\$58,240.00	Oeste	5/28/2008
Oeste Subtotal			1,982	3,438		\$158,560.00		
2007-08 Subtotal			28,529	21,330		\$4,282,997.52		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2008-09 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>Adjusted 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	Abbond, Edward	Temp.-FPA	1	1	\$230.00	\$230.00	Alto	3/25/2009
Aqua Capital Management, LP-Agriculture	Greenhouse Family Trust	Temp.-FPA	33	33	\$200.00	\$6,600.00	Alto	3/25/2009
Helendale Community Services District	Johnson, Carlean	Temp.-FPA	10	8	\$225.00	\$2,250.00	Alto	3/25/2009
Adelanto, City Of	Aqua Capital Management, LP-Agriculture	Temp.-Carryover FPA	224	168	\$240.00	\$53,760.00	Alto	5/27/2009
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-Carryover FPA	120	120	\$320.00	\$38,400.00	Alto	5/27/2009
Apple Valley Foothill County Water District	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	2	2	\$230.00	\$460.00	Alto	5/27/2009
Apple Valley Foothill County Water District	Vogler, et al.	Temp.-Carryover in Lieu of Replacement	38	28	\$230.00	\$8,740.00	Alto	5/27/2009
Apple Valley Heights County Water District	Bastianon Revocable Trust	Temp.-Carryover in Lieu of Replacement	61	46	\$230.00	\$14,030.00	Alto	5/27/2009
Apple Valley Heights County Water District	Vogler, et al.	Temp.-Carryover in Lieu of Replacement	12	9	\$230.00	\$2,760.00	Alto	5/27/2009
Apple Valley Ranchos Water Company	Abbott Family Trust	Temp.-Carryover FPA	46	35	\$240.00	\$11,040.00	Alto	5/27/2009
Apple Valley Ranchos Water Company	Aqua Capital Management, LP-Agriculture	Temp.-Carryover FPA	8	6	\$240.00	\$1,920.00	Alto	5/27/2009
Apple Valley Ranchos Water Company	Aqua Capital Management, LP-Industrial	Temp.-Carryover FPA	30	30	\$320.00	\$9,600.00	Alto	5/27/2009
Apple Valley Ranchos Water Company	Bass Trust, Newton T.	Temp.-Carryover FPA	411	308	\$240.00	\$98,640.00	Alto	5/27/2009
Apple Valley Ranchos Water Company	Brooklier, Nancy L.	Temp.-Carryover FPA	8	6	\$240.00	\$1,920.00	Alto	5/27/2009
Apple Valley Ranchos Water Company	Cramer Revocable Living Trust	Temp.-Carryover FPA	224	168	\$240.00	\$53,760.00	Alto	5/27/2009
Apple Valley Ranchos Water Company	Gulbranson, Merlin	Temp.-Carryover FPA	4	3	\$240.00	\$960.00	Alto	5/27/2009
Apple Valley Ranchos Water Company	Hainje, Kenneth Edward	Temp.-Carryover FPA	1	1	\$240.00	\$240.00	Alto	5/27/2009
Apple Valley Ranchos Water Company	Hainje, Kenneth Edward	Temp.-FPA	3	2	\$240.00	\$720.00	Alto	5/27/2009
Apple Valley Ranchos Water Company	Halanna Equities III	Temp.-Carryover FPA	12	9	\$240.00	\$2,880.00	Alto	5/27/2009
Apple Valley Ranchos Water Company	Hamilton Family Trust	Temp.-Carryover FPA	38	29	\$240.00	\$9,120.00	Alto	5/27/2009
Apple Valley Ranchos Water Company	Helendale Community Services District	Temp.-Carryover FPA	400	400	\$320.00	\$128,000.00	Alto	5/27/2009
Apple Valley Ranchos Water Company	Hrubik, Thomas A.	Temp.-Carryover FPA	16	12	\$240.00	\$3,840.00	Alto	5/27/2009
Apple Valley Ranchos Water Company	Jess Ranch Water Company	Temp.-Carryover in Lieu of Replacement	2,594	2,594	\$303.30	\$786,760.20	Alto	5/27/2009
Apple Valley Ranchos Water Company	Jess Ranch Water Company	Temp.-Carryover FPA	406	406	\$303.30	\$123,139.80	Alto	5/27/2009
Apple Valley Ranchos Water Company	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	2	2	\$240.00	\$480.00	Alto	5/27/2009
Apple Valley Ranchos Water Company	Perry, Thomas A.	Temp.-Carryover FPA	3	2	\$240.00	\$720.00	Alto	5/27/2009
Apple Valley Ranchos Water Company	Reed, Delbert E. and Linda	Temp.-Carryover FPA	67	50	\$240.00	\$16,080.00	Alto	5/27/2009

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2008-09 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>Adjusted 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>
Apple Valley Ranchos Water Company	Rudman, Robert T. and Shirley P. Trusts	Temp.-Carryover FPA	171	128	\$240.00	\$41,040.00	Alto	5/27/2009
Apple Valley Ranchos Water Company	Storm, Randall	Temp.-Carryover FPA	50	38	\$240.00	\$12,000.00	Alto	5/27/2009
Apple Valley Ranchos Water Company	Sudmeier, Glenn W.	Temp.-Carryover FPA	11	8	\$240.00	\$2,640.00	Alto	5/27/2009
Apple Valley Ranchos Water Company	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover FPA	328	246	\$240.00	\$78,720.00	Alto	5/27/2009
Apple Valley Ranchos Water Company	Thompson Living Trust, R.L. and R.A.	Temp.-Carryover FPA	3	2	\$240.00	\$720.00	Alto	5/27/2009
Apple Valley Ranchos Water Company	Trekell, Brian	Temp.-Carryover FPA	86	65	\$230.00	\$19,780.00	Alto	5/27/2009
Apple Valley Ranchos Water Company	Trekell, Brian	Temp.-FPA	86	65	\$230.00	\$19,780.00	Alto	5/27/2009
Apple Valley Ranchos Water Company	Wagner Family Trust	Temp.-Carryover FPA	980	735	\$240.00	\$235,200.00	Alto	5/27/2009
Apple Valley Ranchos Water Company	Ward, Ken and Barbara	Temp.-Carryover FPA	40	30	\$240.00	\$9,600.00	Alto	5/27/2009
Apple Valley Ranchos Water Company	West, Howard and Suzy	Temp.-Carryover FPA	58	44	\$240.00	\$13,920.00	Alto	5/27/2009
Apple Valley Ranchos Water Company	West, Jimmie E. and Nancy D.	Temp.-Carryover FPA	8	6	\$240.00	\$1,920.00	Alto	5/27/2009
Apple Valley View Mutual Water Company	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	7	5	\$230.00	\$1,610.00	Alto	5/27/2009
Aqua Capital Management, LP-Agriculture	Basura Family Trust	Temp.-FPA	4	4	\$240.00	\$960.00	Alto	5/27/2009
Aqua Capital Management, LP-Agriculture	Basura Family Trust	Temp.-Carryover FPA	2	2	\$240.00	\$480.00	Alto	5/27/2009
Aqua Capital Management, LP-Agriculture	Beebe, Robert W. and Dorothy K.	Temp.-Carryover FPA	29	29	\$240.00	\$6,960.00	Alto	5/27/2009
Aqua Capital Management, LP-Agriculture	Dexter Family Trust	Temp.-Carryover FPA	7	7	\$240.00	\$1,680.00	Alto	5/27/2009
Aqua Capital Management, LP-Agriculture	Dolch, Robert and Judy	Temp.-Carryover FPA	76	76	\$235.00	\$17,860.00	Alto	5/27/2009
Aqua Capital Management, LP-Agriculture	Dora Land, Inc.	Temp.-Carryover FPA	11	11	\$240.00	\$2,640.00	Alto	5/27/2009
Aqua Capital Management, LP-Agriculture	Elisabella, LLC	Temp.-Carryover FPA	70	70	\$230.00	\$16,100.00	Alto	5/27/2009
Aqua Capital Management, LP-Agriculture	Greenhouse Family Trust	Temp.-Carryover FPA	32	32	\$240.00	\$7,680.00	Alto	5/27/2009
Aqua Capital Management, LP-Agriculture	LHC Alligator, LLC	Temp.-Carryover FPA	399	399	\$220.00	\$87,780.00	Alto	5/27/2009
Aqua Capital Management, LP-Agriculture	Luckey, Manley J.	Temp.-FPA	24	24	\$187.00	\$4,488.00	Alto	5/27/2009
Aqua Capital Management, LP-Agriculture	Polich, Lee and Donna	Temp.-Carryover FPA	46	46	\$240.00	\$11,040.00	Alto	5/27/2009
Aqua Capital Management, LP-Agriculture	Rancho Las Flores, LLC	Temp.-Carryover FPA	400	400	\$240.00	\$96,000.00	Alto	5/27/2009
Aqua Capital Management, LP-Agriculture	Sapp, Robert D. and Lee, Teresa J.	Temp.-Carryover FPA	22	22	\$240.00	\$5,280.00	Alto	5/27/2009
Aqua Capital Management, LP-Agriculture	Trahan, et al.	Temp.-Carryover FPA	29	29	\$240.00	\$6,960.00	Alto	5/27/2009
Aqua Capital Management, LP-Industrial	CalMat Company	Temp.-Carryover FPA	7	7	\$165.00	\$1,155.00	Alto	5/27/2009

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2008-09 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>Adjusted 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-Industrial	CalMat Company	Temp.-FPA	426	426	\$165.00	\$70,290.00	Alto	5/27/2009
Golden State Water Company	American States Water Company	Temp.-Carryover in Lieu of Replacement	595	595	\$240.00	\$142,800.00	Alto	5/27/2009
Helendale Community Services District	Ades, John and Devon	Temp.-Carryover FPA	24	18	\$235.00	\$5,640.00	Alto	5/27/2009
Helendale Community Services District	Brown, Bobby G. and Valeria R.	Temp.-Carryover FPA	29	22	\$225.00	\$6,525.00	Alto	5/27/2009
Helendale Community Services District	Fisher, Jerome	Temp.-Carryover FPA	506	380	\$225.00	\$113,850.00	Alto	5/27/2009
Helendale Community Services District	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	98	74	\$225.00	\$22,050.00	Alto	5/27/2009
Helendale Community Services District	Lake Arrowhead Community Services District	Temp.-Carryover FPA	526	395	\$225.00	\$118,350.00	Alto	5/27/2009
Helendale Community Services District	Lounsbury, J. Peter and Carolyn	Temp.-Carryover FPA	144	108	\$225.00	\$32,400.00	Alto	5/27/2009
Helendale Community Services District	Riverside Cement Company - Agriculture	Temp.-Carryover FPA	195	146	\$205.00	\$39,975.00	Alto	5/27/2009
Helendale Community Services District	Riverside Cement Company - Oro Grande Plant	Temp.-Carryover FPA	698	698	\$205.00	\$143,090.00	Alto	5/27/2009
Helendale Community Services District	Russavage, Paul and Sandra L	Temp.-Carryover FPA	17	13	\$225.00	\$3,825.00	Alto	5/27/2009
Helendale Community Services District	Thrasher, Gary	Temp.-Carryover FPA	200	150	\$225.00	\$45,000.00	Alto	5/27/2009
Helendale Community Services District	Wyatt Family Trust	Temp.-Carryover FPA	56	42	\$235.00	\$13,160.00	Alto	5/27/2009
Hesperia Water District	Aqua Capital Management, LP-Agriculture	Temp.-Carryover FPA	214	161	\$240.00	\$51,360.00	Alto	5/27/2009
Hesperia Water District	Aqua Capital Management, LP-Industrial	Temp.-Carryover FPA	104	104	\$320.00	\$33,280.00	Alto	5/27/2009
Hesperia Water District	Rancho Las Flores, LLC	Temp.-Carryover in Lieu of Replacement	4,176	3,132	\$235.00	\$981,360.00	Alto	5/27/2009
Hesperia Water District	Summit Valley Ranch	Temp.-Carryover in Lieu of Replacement	322	242	\$230.00	\$74,060.00	Alto	5/27/2009
Luckey, Manley J.	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	14	14	\$187.00	\$2,618.00	Alto	5/27/2009
Rancheritos Mutual Water Company	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	3	2	\$240.00	\$720.00	Alto	5/27/2009
San Bernardino County Service Area 64	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	100	75	\$240.00	\$24,000.00	Alto	5/27/2009
San Bernardino County Service Area 64	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	503	503	\$240.00	\$120,720.00	Alto	5/27/2009
San Bernardino County Service Area 64	Fischer, Elmer G. and Beverly C.	Temp.-Carryover in Lieu of Replacement	28	21	\$240.00	\$6,720.00	Alto	5/27/2009
San Bernardino County Service Area 64	Low, Dean	Temp.-Carryover in Lieu of Replacement	160	120	\$250.00	\$40,000.00	Alto	5/27/2009
San Bernardino County Service Area 64	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	185	185	\$240.00	\$44,400.00	Alto	5/27/2009
San Bernardino County Service Area 64	Simmons, Jack H. and Ethun, Claudia	Temp.-Carryover in Lieu of Replacement	69	52	\$250.00	\$17,250.00	Alto	5/27/2009
San Bernardino County Service Area 64	Van Berg, Jack C.	Temp.-Carryover in Lieu of Replacement	254	191	\$240.00	\$60,960.00	Alto	5/27/2009
Silver Lakes Association	Helendale Community Services District	Temp.-Carryover in Lieu of Replacement	99	99	\$312.50	\$30,937.50	Alto	5/27/2009

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2008-09 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>Adjusted 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>
Spring Valley Lake Association	Agcon, Inc.	Temp.-Carryover in Lieu of Replacement	35	35	\$230.00	\$8,050.00	Alto	5/27/2009
Spring Valley Lake Association	Brown, Jennifer	Temp.-Carryover in Lieu of Replacement	25	19	\$240.00	\$6,000.00	Alto	5/27/2009
Spring Valley Lake Association	Dowse, Philip	Temp.-Carryover FPA	15	11	\$210.00	\$3,150.00	Alto	5/27/2009
Spring Valley Lake Association	Hi-Grade Materials Company	Temp.-Carryover in Lieu of Replacement	76	76	\$230.00	\$17,480.00	Alto	5/27/2009
Spring Valley Lake Association	Kemper Campbell Ranch	Temp.-Carryover in Lieu of Replacement	241	181	\$215.00	\$51,815.00	Alto	5/27/2009
Spring Valley Lake Association	Nunn, Donald and Pearl	Temp.-Carryover in Lieu of Replacement	26	20	\$240.00	\$6,240.00	Alto	5/27/2009
Spring Valley Lake Association	Rancho Las Flores, LLC	Temp.-Carryover in Lieu of Replacement	200	150	\$240.00	\$48,000.00	Alto	5/27/2009
Summers Family Trust	Frazier, et al	Temp.-Carryover in Lieu of Replacement	40	40	\$240.00	\$9,600.00	Alto	5/27/2009
Summers Family Trust	Hamilton Family Trust	Temp.-Carryover in Lieu of Replacement	3	3	\$240.00	\$720.00	Alto	5/27/2009
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	65	49	\$240.00	\$15,600.00	Alto	5/27/2009
Victor Valley Community College District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	295	221	\$240.00	\$70,800.00	Alto	5/27/2009
Victorville Water District, ID#1	Aqua Capital Management, LP-Agriculture	Temp.-Carryover FPA	1,000	750	\$240.00	\$240,000.00	Alto	5/27/2009
Apple Valley Ranchos Water Company	Holway Family Irrevocable Trust	Temp.-Carryover FPA	24	18	\$240.00	\$5,760.00	Alto	7/22/2009
Adelanto, City Of	Aqua Capital Management, LP-Agriculture	Temp.-Carryover FPA	156	117	\$240.00	\$37,440.00	Alto	9/23/2009
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-Carryover FPA	75	75	\$320.00	\$24,000.00	Alto	9/23/2009
Apple Valley Ranchos Water Company	Apple Valley Country Club	Temp.-FPA	217	217	\$320.00	\$69,440.00	Alto	9/23/2009
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	120	120	\$240.00	\$28,800.00	Alto	9/23/2009
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	80	80	\$0.00	\$0.00	Alto	9/23/2009
Apple Valley Ranchos Water Company	Bunnell, Dick	Temp.-Carryover FPA	18	14	\$240.00	\$4,320.00	Alto	9/23/2009
Apple Valley Ranchos Water Company	Helendale Community Services District	Temp.-Carryover FPA	310	310	\$320.00	\$99,200.00	Alto	9/23/2009
Apple Valley Ranchos Water Company	Johnson, Ronald	Temp.-Carryover FPA	25	19	\$240.00	\$6,000.00	Alto	9/23/2009
Apple Valley Ranchos Water Company	Thrasher, Gary	Temp.-Carryover FPA	44	33	\$240.00	\$10,560.00	Alto	9/23/2009
Helendale Community Services District	Pearl, Alice	Temp.-Carryover FPA	115	86	\$225.00	\$25,875.00	Alto	9/23/2009
Silver Lakes Association	Helendale Community Services District	Temp.-Carryover FPA	89	89	\$312.50	\$27,812.50	Alto	9/23/2009
Victorville Water District, ID#1	Aqua Capital Management, LP-Agriculture	Temp.-Carryover FPA	400	300	\$240.00	\$96,000.00	Alto	9/23/2009
Victorville Water District, ID#1	Aqua Capital Management, LP-Industrial	Temp.-Carryover FPA	110	110	\$320.00	\$35,200.00	Alto	9/23/2009

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Mojave Basin Area Watermaster

Temporary Transfers 2008-09 Water Year

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Alto Subtotal			21,309	18,119		\$5,274,246.00		
Cheyenne Lake, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	150	150	\$25.00	\$3,750.00	Baja	5/27/2009
Daggett Community Services District	Price, Donald and Ruth	Temp.-Carryover in Lieu of Replacement	7	7	\$25.00	\$175.00	Baja	5/27/2009
Hanson Aggregates WRP, Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	31	31	\$40.00	\$1,240.00	Baja	5/27/2009
Irvin, Bertrand W.	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover FPA	41	41	\$0.00	\$0.00	Baja	5/27/2009
Lake Jodie Property Owners Association	Aqua Capital Management, LP	Temp.-Carryover FPA	133	133	\$30.00	\$3,990.00	Baja	5/27/2009
Lake Jodie Property Owners Association	Aqua Capital Management, LP	Temp.-FPA	67	67	\$30.00	\$2,010.00	Baja	5/27/2009
Lake Jodie Property Owners Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	36	36	\$30.00	\$1,080.00	Baja	5/27/2009
O. F. D. L., Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	53	53	\$25.00	\$1,325.00	Baja	5/27/2009
Sundown Lakes, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	84	84	\$25.00	\$2,100.00	Baja	5/27/2009
Sunray Energy, Inc.	Reliant Energy Coolwater L.L.C.	Temp.-Carryover FPA	290	290	\$0.00	\$0.00	Baja	5/27/2009
Wet Set, Inc.	Smith, William E. and Patricia A.	Temp.-Carryover in Lieu of Replacement	10	10	\$50.00	\$500.00	Baja	5/27/2009
Wet Set, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	35	35	\$25.00	\$875.00	Baja	5/27/2009
Lake Wainani Owners Association	Western Horizon Associates, Inc.	Temp.-Carryover FPA	50	50	\$25.00	\$1,250.00	Baja	7/22/2009
Cheyenne Lake, Inc.	Kladstrup, Kitty L.	Temp.-Carryover FPA	116	116	\$15.00	\$1,740.00	Baja	9/23/2009
Daggett Community Services District	Western Horizon Associates, Inc.	Temp.-FPA	80	80	\$25.00	\$2,000.00	Baja	9/23/2009
Van Bastelaar, Alphonse	Johnson, James R. and Ellen	Temp.-Carryover FPA	25	23	\$0.00	\$0.00	Baja	9/23/2009
Baja Subtotal			1,208	1,206		\$22,035.00		

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Mojave Basin Area Watermaster

Temporary Transfers 2008-09 Water Year

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Abbott Family Trust	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	8	----	\$40.00	\$320.00	C/A	5/27/2009
Adelanto, City Of/George A F B - Combined	Adelanto, City Of	Temp.-Carryover in Lieu of Makeup	400	----	\$0.00	\$0.00	C/A	5/27/2009
Adelanto, City Of/George A F B - Combined	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	19	----	\$90.00	\$1,710.00	C/A	5/27/2009
Adelanto, City Of/George A F B - Combined	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	73	----	\$90.00	\$6,570.00	C/A	5/27/2009
Agcon, Inc.	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	22	----	\$50.00	\$1,100.00	C/A	5/27/2009
Apple Valley Country Club	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	52	----	\$50.00	\$2,600.00	C/A	5/27/2009
Apple Valley Foothill County Water District	Apple Valley Heights County Water District	Temp.-FPA in Lieu of Makeup	2	----	\$70.00	\$140.00	C/A	5/27/2009
Apple Valley Foothill County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	10	----	\$70.00	\$700.00	C/A	5/27/2009
Apple Valley Heights County Water District	Apple Valley Heights County Water District	Temp.-FPA in Lieu of Makeup	9	----	\$0.00	\$0.00	C/A	5/27/2009
Apple Valley Ranchos Water Company	Hill, Melvin	Temp.-Carryover in Lieu of Makeup	1,273	----	\$40.00	\$50,920.00	C/A	5/27/2009
Apple Valley View Mutual Water Company	Apple Valley Heights County Water District	Temp.-FPA in Lieu of Makeup	3	----	\$70.00	\$210.00	C/A	5/27/2009
Apple Valley, Town Of	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	3	----	\$70.00	\$210.00	C/A	5/27/2009
Beinschroth Family Trust	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	18	----	\$45.00	\$810.00	C/A	5/27/2009
Beinschroth, A. J.	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	9	----	\$45.00	\$405.00	C/A	5/27/2009
CalMat Company	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$70.00	\$70.00	C/A	5/27/2009
CDFG - Mojave Narrows Regional Park	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Makeup	85	----	\$45.00	\$3,825.00	C/A	5/27/2009
Cemex, Inc.	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	101	----	\$50.00	\$5,050.00	C/A	5/27/2009
Golden State Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	72	----	\$40.00	\$2,880.00	C/A	5/27/2009
Hamilton Family Trust	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	6	----	\$40.00	\$240.00	C/A	5/27/2009
Helendale Community Services District	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	189	----	\$40.00	\$7,560.00	C/A	5/27/2009
Helendale Community Services District	Helendale Community Services District	Temp.-FPA in Lieu of Makeup	16	----	\$0.00	\$0.00	C/A	5/27/2009
Helendale Community Services District	Love, Charles and Deanna	Temp.-Carryover in Lieu of Makeup	16	----	\$45.00	\$720.00	C/A	5/27/2009
Hesperia Water District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	348	----	\$70.00	\$24,360.00	C/A	5/27/2009
Hesperia Water District	Contratto, Ersula	Temp.-Carryover in Lieu of Makeup	60	----	\$60.00	\$3,600.00	C/A	5/27/2009
Hesperia Water District	Jordan Family Trust	Temp.-Carryover in Lieu of Makeup	348	----	\$60.00	\$20,880.00	C/A	5/27/2009
Hesperia Water District	Kim, Jin S. and Hyun H.	Temp.-Carryover in Lieu of Makeup	152	----	\$60.00	\$9,120.00	C/A	5/27/2009
Hi-Grade Materials Company	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	2	----	\$50.00	\$100.00	C/A	5/27/2009

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Mojave Basin Area Watermaster

Temporary Transfers 2008-09 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>Adjusted 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>
Jess Ranch Water Company	Hill, Melvin	Temp.-Carryover in Lieu of Makeup	183	----	\$40.00	\$7,320.00	C/A	5/27/2009
Johnson, Carlean	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	3	----	\$40.00	\$120.00	C/A	5/27/2009
Kemper Campbell Ranch	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	16	----	\$55.00	\$880.00	C/A	5/27/2009
Luckey, Manley J.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	22	----	\$85.00	\$1,870.00	C/A	5/27/2009
Mariana Ranchos County Water District	Smith, Robert A.	Temp.-Carryover in Lieu of Makeup	17	----	\$80.00	\$1,360.00	C/A	5/27/2009
Navajo Mutual Water Company	Smith, Robert A.	Temp.-Carryover in Lieu of Makeup	6	----	\$80.00	\$480.00	C/A	5/27/2009
Phelan Piñon Hills Community Services District	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	24	----	\$40.00	\$960.00	C/A	5/27/2009
Rancheritos Mutual Water Company	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	15	----	\$70.00	\$1,050.00	C/A	5/27/2009
Riverside Cement Company - Agriculture	Dorrance, David W. and Tamela L.	Temp.-Carryover in Lieu of Makeup	16	----	\$55.00	\$880.00	C/A	5/27/2009
Riverside Cement Company - Agriculture	Werner, Andrew J.	Temp.-Carryover in Lieu of Makeup	15	----	\$55.00	\$825.00	C/A	5/27/2009
Riverside Cement Company - Agriculture	Western Development and Storage, LLC	Temp.-Carryover in Lieu of Makeup	5	----	\$55.00	\$275.00	C/A	5/27/2009
Riverside Cement Company - Oro Grande Plant	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	96	----	\$55.00	\$5,280.00	C/A	5/27/2009
Riverside Cement Company - Oro Grande Plant	Frates, D. Cole	Temp.-Carryover in Lieu of Makeup	11	----	\$55.00	\$605.00	C/A	5/27/2009
Riverside Cement Company - Oro Grande Plant	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	3	----	\$55.00	\$165.00	C/A	5/27/2009
San Bernardino County Service Area 42	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	11	----	\$40.00	\$440.00	C/A	5/27/2009
San Bernardino County Service Area 64	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	256	----	\$40.00	\$10,240.00	C/A	5/27/2009
San Bernardino County Service Area 70J	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	68	----	\$40.00	\$2,720.00	C/A	5/27/2009
Service Rock Products Corporation	Service Rock Products Corporation	Temp.-Carryover in Lieu of Makeup	2	----	\$0.00	\$0.00	C/A	5/27/2009
Silver Lakes Association	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	334	----	\$81.38	\$27,180.92	C/A	5/27/2009
Simmons, Jack H. and Ethun, Claudia	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	10	----	\$40.00	\$400.00	C/A	5/27/2009
Spring Valley Lake Association	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	207	----	\$45.00	\$9,315.00	C/A	5/27/2009
Spring Valley Lake Country Club	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	64	----	\$45.00	\$2,880.00	C/A	5/27/2009
Thrasher, Gary	Pacific Gas and Electric	Temp.-Carryover in Lieu of Makeup	8	----	\$50.00	\$400.00	C/A	5/27/2009
Victor Valley Community College District	Yang, Young Mo	Temp.-Carryover in Lieu of Makeup	17	----	\$55.00	\$935.00	C/A	5/27/2009
Victorville Water District, ID#1	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	782	----	\$90.00	\$70,380.00	C/A	5/27/2009
Victorville Water District, ID#1	Victorville Water District, ID#1	Temp.-Carryover in Lieu of Makeup	637	----	\$0.00	\$0.00	C/A	5/27/2009
Victorville Water District, ID#2	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	196	----	\$90.00	\$17,640.00	C/A	5/27/2009

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2008-09 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>Adjusted 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>
C/A Subtotal			6,321	0		\$308,700.92		
Adelanto, City Of	Aqua Capital Management, LP	Temp.-FPA	308	308	\$90.00	\$27,720.00	Centro	5/27/2009
Aqua Capital Management, LP	Kasner Family Limited Partnership	Temp.-Carryover FPA	337	337	\$40.00	\$13,480.00	Centro	5/27/2009
Aqua Capital Management, LP	Kasner Family Limited Partnership	Temp.-FPA	337	337	\$40.00	\$13,480.00	Centro	5/27/2009
Aqua Capital Management, LP	Sexton, Rodney A. and Sexton, Derek R.	Temp.-Carryover FPA	52	52	\$40.00	\$2,080.00	Centro	5/27/2009
Aqua Capital Management, LP	Sexton, Rodney A. and Sexton, Derek R.	Temp.-FPA	5	5	\$40.00	\$200.00	Centro	5/27/2009
Bar-Len Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	21	21	\$80.00	\$1,680.00	Centro	5/27/2009
Hi Desert Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	3	3	\$80.00	\$240.00	Centro	5/27/2009
Ruisch Trust, Dale W. and Nellie H.	Hare, Thomas R. and Helen P.	Temp.-Carryover FPA	50	50	\$1.00	\$50.00	Centro	9/23/2009
Vernola Trust, Pat and Mary Ann	Pacific Gas and Electric	Temp.-Carryover FPA	1,000	1,000	\$1.00	\$1,000.00	Centro	9/23/2009
Centro Subtotal			2,113	2,113		\$59,930.00		
Desert Dawn Mutual Water Company	Gabrych, Eugene	Temp.-Carryover FPA	10	10	\$40.00	\$400.00	Este	5/27/2009
Jubilee Mutual Water Company	Gabrych, Eugene	Temp.-Carryover FPA	25	25	\$40.00	\$1,000.00	Este	5/27/2009
Juniper Riviera County Water District	Gabrych, Eugene	Temp.-Carryover in Lieu of Replacement	8	8	\$40.00	\$320.00	Este	5/27/2009
Juniper Riviera County Water District	Gabrych, Eugene	Temp.-Carryover FPA	29	29	\$40.00	\$1,160.00	Este	5/27/2009
Reed, Mike	Gabrych, Eugene	Temp.-Carryover FPA	39	39	\$40.00	\$1,560.00	Este	5/27/2009
Robertson's Ready Mix	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	111	111	\$75.00	\$8,325.00	Este	5/27/2009
San Bernardino County Service Area 29	Bell, Chuck	Temp.-Carryover in Lieu of Replacement	21	21	\$0.00	\$0.00	Este	5/27/2009
Specialty Minerals, Inc.	The Cushenbury Trust, c/o Specialty Minerals, Inc.	Temp.-Carryover in Lieu of Replacement	8	8	\$0.00	\$0.00	Este	5/27/2009
Weiser, Sidney and Raquel	Gabrych, Eugene	Temp.-Carryover in Lieu of Replacement	31	31	\$40.00	\$1,240.00	Este	5/27/2009
Weiser, Sidney and Raquel	Gabrych, Eugene	Temp.-Carryover FPA	70	70	\$40.00	\$2,800.00	Este	5/27/2009
Este Subtotal			352	352		\$16,805.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2008-09 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>Adjusted 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	515	515	\$80.00	\$41,200.00	Oeste	5/27/2009
Phelan Piñon Hills Community Services District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	744	744	\$120.00	\$89,280.00	Oeste	5/27/2009
Phelan Piñon Hills Community Services District	Troeger Family Trust, Richard H.	Temp.-Carryover in Lieu of Replacement	90	90	\$90.00	\$8,100.00	Oeste	5/27/2009
Oeste Subtotal			1,349	1,349		\$138,580.00		
2008-09 Subtotal			32,652	23,139		\$5,820,296.92		

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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>Adjusted 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	20	-----	-----	Alto	10/28/2009
Adelanto, City Of - George A F B - Combined	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	30	23	\$277.00	\$8,310.00	Alto	5/26/2010
Adelanto, City Of - George A F B - Combined	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	200	150	\$272.00	\$54,400.00	Alto	5/26/2010
Apple Valley Foothill County Water District	Vogler, et al.	Temp.-Carryover in Lieu of Replacement	25	19	\$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	45	\$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	2	\$260.00	\$780.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Bass Trust, Newton T.	Temp.-Carryover FPA	411	308	\$275.00	\$113,025.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Brooklier, Nancy L.	Temp.-Carryover FPA	7	5	\$275.00	\$1,925.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Brown, Bobby G. and Valeria R.	Temp.-Carryover FPA	31	23	\$275.00	\$8,525.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Cramer Revocable Living Trust	Temp.-Carryover FPA	224	168	\$275.00	\$61,600.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Fischer, Elmer G. and Beverly C.	Temp.-Carryover FPA	28	21	\$275.00	\$7,700.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Fisher, Jerome	Temp.-Carryover FPA	506	380	\$275.00	\$139,150.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Gulbranson, Merlin	Temp.-Carryover FPA	4	3	\$275.00	\$1,100.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Hainje, Kenneth Edward	Temp.-FPA	3	2	\$275.00	\$825.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Hainje, Kenneth Edward	Temp.-Carryover FPA	1	1	\$275.00	\$275.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Halanna Equities III	Temp.-Carryover FPA	9	7	\$275.00	\$2,475.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Hamilton Family Trust	Temp.-Carryover FPA	31	23	\$275.00	\$8,525.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Helendale Community Services District	Temp.-Carryover FPA	332	332	\$366.70	\$121,744.40	Alto	5/26/2010
Apple Valley Ranchos Water Company	Hrubik, Thomas A.	Temp.-Carryover FPA	14	11	\$275.00	\$3,850.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Jess Ranch Water Company	Temp.-Carryover in Lieu of Replacement	1,649	1,649	\$347.40	\$572,862.60	Alto	5/26/2010
Apple Valley Ranchos Water Company	Jess Ranch Water Company	Temp.-Carryover FPA	1,551	1,551	\$347.40	\$538,817.40	Alto	5/26/2010
Apple Valley Ranchos Water Company	Johnson, Carlean	Temp.-Carryover FPA	8	6	\$275.00	\$2,200.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Johnson, Ronald	Temp.-Carryover FPA	25	19	\$275.00	\$6,875.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Lake Arrowhead Community Services District	Temp.-Carryover FPA	525	394	\$275.00	\$144,375.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Perry, Thomas A.	Temp.-Carryover FPA	3	2	\$275.00	\$825.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Polich, Lee and Donna	Temp.-Carryover FPA	49	37	\$275.00	\$13,475.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Reed, Delbert E. and Linda	Temp.-Carryover FPA	71	53	\$275.00	\$19,525.00	Alto	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>Adjusted 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>
Apple Valley Ranchos Water Company	Storm, Randall	Temp.-Carryover FPA	50	38	\$275.00	\$13,750.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Sudmeier, Glenn W.	Temp.-Carryover FPA	12	9	\$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	245	\$275.00	\$89,925.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Thrasher, Gary	Temp.-Carryover FPA	220	165	\$275.00	\$60,500.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Vogler, et al.	Temp.-Carryover FPA	25	19	\$275.00	\$6,875.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Wagner Family Trust	Temp.-Carryover FPA	980	735	\$275.00	\$269,500.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	West, Howard and Suzy	Temp.-Carryover FPA	58	44	\$275.00	\$15,950.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	West, Jimmie E. and Nancy D.	Temp.-Carryover FPA	7	5	\$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	6	\$260.00	\$2,080.00	Alto	5/26/2010
Aqua Capital Management, LP-Agriculture	Abbond, Edward	Temp.-FPA	1	1	\$200.00	\$200.00	Alto	5/26/2010
Aqua Capital Management, LP-Agriculture	Basura Family Trust	Temp.-Carryover FPA	8	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	29	\$250.00	\$7,250.00	Alto	5/26/2010
Aqua Capital Management, LP-Agriculture	Brown, Jennifer	Temp.-Carryover FPA	25	25	\$250.00	\$6,250.00	Alto	5/26/2010
Aqua Capital Management, LP-Agriculture	Dolch, Robert and Judy	Temp.-Carryover FPA	75	75	\$250.00	\$18,750.00	Alto	5/26/2010
Aqua Capital Management, LP-Agriculture	Elisabella, LLC	Temp.-Carryover FPA	44	44	\$250.00	\$11,000.00	Alto	5/26/2010
Aqua Capital Management, LP-Agriculture	Luckey, Manley J.	Temp.-Carryover FPA	4	4	\$250.00	\$1,000.00	Alto	5/26/2010
Aqua Capital Management, LP-Agriculture	Rancho Las Flores, LLC	Temp.-Carryover FPA	600	600	\$260.00	\$156,000.00	Alto	5/26/2010
Aqua Capital Management, LP-Agriculture	Sapp, Robert D. and Lee, Teresa J.	Temp.-Carryover FPA	21	21	\$255.00	\$5,355.00	Alto	5/26/2010
Aqua Capital Management, LP-Agriculture	Van Berg, Jack C.	Temp.-Carryover FPA	259	259	\$250.00	\$64,750.00	Alto	5/26/2010
Golden State Water Company	American States Water Company	Temp.-Carryover in Lieu of Replacement	599	599	\$275.00	\$164,725.00	Alto	5/26/2010
Golden State Water Company	American States Water Company	Temp.-Carryover FPA	1	1	\$275.00	\$275.00	Alto	5/26/2010
Golden State Water Company	Helendale Community Services District	Temp.-Carryover in Lieu of Replacement	5	5	\$325.00	\$1,625.00	Alto	5/26/2010
Helendale Community Services District	Harrison, Connie and Harold	Temp.-Carryover FPA	43	32	\$220.00	\$9,460.00	Alto	5/26/2010
Helendale Community Services District	Riverside Cement Company - Agriculture	Temp.-Carryover FPA	187	140	\$220.00	\$41,140.00	Alto	5/26/2010
Helendale Community Services District	Riverside Cement Company - Oro Grande Plant	Temp.-Carryover FPA	1,123	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	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	2,981	\$255.00	\$1,013,625.00	Alto	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>Adjusted 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>
Hesperia Water District	Summit Valley Ranch	Temp.-Carryover in Lieu of Replacement	261	196	\$250.00	\$65,250.00	Alto	5/26/2010
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	23	23	\$240.00	\$5,520.00	Alto	5/26/2010
Langley, James	Kemper Campbell Ranch	Temp.-Carryover FPA	274	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	45	\$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	17	\$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	54	\$277.00	\$19,944.00	Alto	5/26/2010
Rancheritos Mutual Water Company	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	37	28	\$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	150	\$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	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	9	\$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	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	120	\$260.00	\$41,600.00	Alto	5/26/2010
San Bernardino County Service Area 64	Rancho Las Flores, LLC	Temp.-Carryover in Lieu of Replacement	200	150	\$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	18	\$260.00	\$6,240.00	Alto	5/26/2010
San Bernardino County Service Area 70J	Agcon, Inc.	Temp.-Carryover in Lieu of Replacement	99	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	150	\$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	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	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	17	\$260.00	\$5,980.00	Alto	5/26/2010
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover in Lieu of Replacement	200	150	\$260.00	\$52,000.00	Alto	5/26/2010
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover in Lieu of Replacement	74	56	\$260.00	\$19,240.00	Alto	5/26/2010
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover in Lieu of Replacement	4	3	\$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	20	\$245.00	\$6,615.00	Alto	5/26/2010
San Bernardino County Service Area 70J	Pearl, Alice	Temp.-Carryover in Lieu of Replacement	118	89	\$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	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	42	\$260.00	\$14,560.00	Alto	5/26/2010
Silver Lakes Association	Helendale Community Services District	Temp.-Carryover in Lieu of Replacement	597	597	\$325.00	\$194,025.00	Alto	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>Adjusted 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>
Spring Valley Lake Association	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	250	188	\$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	158	\$357.00	\$56,406.00	Alto	5/26/2010
Spring Valley Lake Association	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	50	38	\$275.00	\$13,750.00	Alto	5/26/2010
Summers Family Trust	Frazier, et al.	Temp.-Carryover in Lieu of Replacement	40	40	\$1.00	\$40.00	Alto	5/26/2010
Summers Family Trust	Hamilton Family Trust	Temp.-Carryover in Lieu of Replacement	3	3	\$275.00	\$825.00	Alto	5/26/2010
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	63	47	\$275.00	\$17,325.00	Alto	5/26/2010
Victor Valley Community College District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	326	245	\$275.00	\$89,650.00	Alto	5/26/2010
Victor Valley Memorial Park	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover in Lieu of Replacement	75	56	\$240.00	\$18,000.00	Alto	5/26/2010
Victorville Water District, ID#1	Aqua Capital Management, LP-Agriculture	Temp.-Carryover FPA	211	181	\$277.00	\$58,447.00	Alto	5/26/2010
Victorville Water District, ID#1	Aqua Capital Management, LP-Agriculture	Temp.-Carryover FPA	1,000	750	\$277.00	\$277,000.00	Alto	5/26/2010
Wood, Michael and Denise	Thrasher, Gary	Temp.-Carryover in Lieu of Replacement	39	39	\$260.00	\$10,140.00	Alto	5/26/2010
Apple Valley Ranchos Water Company	Abbott Family Trust	Temp.-Carryover FPA	42	32	\$275.00	\$11,550.00	Alto	7/28/2010
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	79	79	\$0.00	\$0.00	Alto	7/28/2010
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	26	26	\$366.70	\$9,534.20	Alto	7/28/2010
Apple Valley Ranchos Water Company	Bunnell, Dick	Temp.-Carryover FPA	18	14	\$275.00	\$4,950.00	Alto	7/28/2010
Apple Valley Ranchos Water Company	Holway Family Irrevocable Trust	Temp.-Carryover FPA	24	18	\$275.00	\$6,600.00	Alto	7/28/2010
Aqua Capital Management, LP-Agriculture	LHC Alligator, LLC	Temp.-FPA	399	399	\$245.00	\$97,755.00	Alto	7/28/2010
Apple Valley Ranchos Water Company	Thrasher, Gary	Temp.-Carryover FPA	20	15	\$275.00	\$5,500.00	Alto	9/22/2010
Aqua Capital Management, LP-Agriculture	Dexter Family Trust	Temp.-Carryover FPA	7	7	\$250.00	\$1,750.00	Alto	9/22/2010
Aqua Capital Management, LP-Agriculture	Rim Properties, A General Partnership	Temp.-FPA	8	8	\$250.00	\$2,000.00	Alto	9/22/2010
Aqua Capital Management, LP-Agriculture	Rim Properties, A General Partnership	Temp.-Carryover FPA	8	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	11	\$275.00	\$4,125.00	Alto	9/22/2010
Victorville Water District, ID#1	Aqua Capital Management, LP-Agriculture	Temp.-FPA	1,000	750	\$277.00	\$277,000.00	Alto	9/22/2010
Victorville Water District, ID#1	LHC Alligator, LLC	Temp.-Carryover FPA	399	299	\$200.00	\$79,800.00	Alto	9/22/2010
Alto Subtotal			22,917	19,593		\$6,336,333.60		

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>Adjusted 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>
Hanson Aggregates WRP, Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	36	36	\$40.00	\$1,440.00	Baja	5/26/2010
Irvin, Bertrand W.	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover FPA	37	37	\$0.00	\$0.00	Baja	5/26/2010
Lake Jodie Property Owners Association	Aqua Capital Management, LP	Temp.-Carryover FPA	200	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	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	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	6	\$27.50	\$165.00	Baja	5/26/2010
Sundown Lakes, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	100	100	\$27.50	\$2,750.00	Baja	5/26/2010
Wet Set, Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	63	63	\$20.00	\$1,260.00	Baja	5/26/2010
WLSR, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	24	24	\$27.50	\$660.00	Baja	5/26/2010
De Jong Family Trust	Kasner Family Limited Partnership	Temp.-Carryover FPA	1,121	1,121	\$0.00	\$0.00	Baja	7/28/2010
De Jong Family Trust	Kasner, Robert	Temp.-Carryover FPA	766	766	\$0.00	\$0.00	Baja	7/28/2010
Daggett Community Services District	Western Horizon Associates, Inc.	Temp.-Carryover FPA	130	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	300	\$0.00	\$0.00	Baja	9/22/2010
Sunray Energy, Inc.	Reliant Energy Coolwater L.L.C.	Temp.-Carryover FPA	250	250	\$0.00	\$0.00	Baja	9/22/2010
Baja Subtotal			3,129	3,129		\$16,400.00		

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>Adjusted 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>
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.-Carryover in Lieu of Makeup	2	----	\$70.00	\$140.00	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, 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
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

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>Adjusted 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>
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
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

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>Adjusted 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>
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			6,088	0		\$251,755.00		
Abengoa Solar, Inc.	Desert View Dairy	Carryover - Included with BAP	700	700	----	----	Centro	5/26/2010
Adelanto, City Of	Aqua Capital Management, LP	Temp.-FPA	200	200	\$50.00	\$10,000.00	Centro	5/26/2010
Bar-Len Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	3	3	\$60.00	\$180.00	Centro	5/26/2010
Hi Desert Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	6	6	\$60.00	\$360.00	Centro	5/26/2010
Rios, Mariano V.	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	2	2	\$60.00	\$120.00	Centro	5/26/2010
Vernola Trust, Pat and Mary Ann	Golden State Water Company	Temp.-Carryover FPA	1,500	1,500	\$5.00	\$7,500.00	Centro	9/22/2010
Vernola Trust, Pat and Mary Ann	Huerta, Hector	Temp.-Carryover FPA	100	100	\$1.00	\$100.00	Centro	9/22/2010
Victorville Water District, ID#1	Aqua Capital Management, LP	Temp.-FPA	627	627	\$50.00	\$31,350.00	Centro	9/22/2010
Centro Subtotal			3,138	3,138		\$49,610.00		
Desert Dawn Mutual Water Company	Gabrych, Eugene	Temp.-Carryover FPA	10	10	\$40.00	\$400.00	Este	5/26/2010
Juniper Riviera County Water District	Gabrych, Eugene	Temp.-Carryover in Lieu of Replacement	16	16	\$40.00	\$640.00	Este	5/26/2010
Juniper Riviera County Water District	Gabrych, Eugene	Temp.-Carryover FPA	29	29	\$40.00	\$1,160.00	Este	5/26/2010
Robertson's Ready Mix	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	52	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	28	\$0.00	\$0.00	Este	5/26/2010
Weiser, Sidney and Raquel	Gabrych, Eugene	Temp.-Carryover FPA	36	36	\$40.00	\$1,440.00	Este	5/26/2010
Este Subtotal			171	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>Adjusted 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	516	\$90.00	\$46,440.00	Oeste	5/26/2010
Phelan Piñon Hills Community Services District	Aqua Capital Management, LP	Temp.-FPA	744	744	\$120.00	\$89,280.00	Oeste	5/26/2010
Phelan Piñon Hills Community Services District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	744	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	85	\$100.00	\$8,500.00	Oeste	5/26/2010
Oeste Subtotal			2,089	2,089		\$233,500.00		
2009-10 Subtotal			37,532	28,120		\$6,895,138.60		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2010-11 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>Adjusted 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	Pearl, Alice	Carryover - Included with BAP	118	118	-----	-----	Alto	1/26/2011
Helendale Community Services District	Ross, Carl E. Living Trust Dated 5/21/91	Temp.-FPA	650	488	\$266.50	\$173,225.00	Alto	1/26/2011
Adelanto, City Of	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	864	648	\$287.00	\$247,968.00	Alto	5/25/2011
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	82	82	\$377.00	\$30,914.00	Alto	5/25/2011
Adelanto, City Of	Rue Ranch	Temp.-Carryover FPA	24	18	\$275.00	\$6,600.00	Alto	5/25/2011
Apple Valley Foothill County Water District	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	4	3	\$275.00	\$1,100.00	Alto	5/25/2011
Apple Valley Foothill County Water District	Perry, Thomas A.	Temp.-Carryover in Lieu of Replacement	3	2	\$275.00	\$825.00	Alto	5/25/2011
Apple Valley Heights County Water District	Bastianon Revocable Trust	Temp.-Carryover in Lieu of Replacement	24	18	\$275.00	\$6,600.00	Alto	5/25/2011
Apple Valley Heights County Water District	McInnis, William S.	Temp.-Carryover in Lieu of Replacement	24	18	\$200.00	\$4,800.00	Alto	5/25/2011
Apple Valley Ranchos Water Company	Abbott Family Trust	Temp.-Carryover FPA	57	43	\$266.63	\$15,197.91	Alto	5/25/2011
Apple Valley Ranchos Water Company	Bunnell, Dick	Temp.-Carryover FPA	18	14	\$266.63	\$4,799.34	Alto	5/25/2011
Apple Valley Ranchos Water Company	Cramer Revocable Living Trust	Temp.-Carryover FPA	224	168	\$266.63	\$59,725.12	Alto	5/25/2011
Apple Valley Ranchos Water Company	Gulbranson, Merlin	Temp.-Carryover FPA	4	3	\$266.63	\$1,066.52	Alto	5/25/2011
Apple Valley Ranchos Water Company	Hamilton Family Trust	Temp.-Carryover FPA	77	58	\$266.63	\$20,530.51	Alto	5/25/2011
Apple Valley Ranchos Water Company	Helendale Community Services District	Temp.-Carryover FPA	464	464	\$355.50	\$164,952.00	Alto	5/25/2011
Apple Valley Ranchos Water Company	Hrubik, Thomas A.	Temp.-Carryover FPA	17	13	\$266.63	\$4,532.71	Alto	5/25/2011
Apple Valley Ranchos Water Company	Polich, Lee and Donna	Temp.-Carryover FPA	50	38	\$266.63	\$13,331.50	Alto	5/25/2011
Apple Valley Ranchos Water Company	Thompson Living Trust, R.L. and R.A.	Temp.-Carryover FPA	5	4	\$266.63	\$1,333.15	Alto	5/25/2011
Apple Valley Ranchos Water Company	Wagner Family Trust	Temp.-Carryover FPA	980	735	\$266.63	\$261,297.40	Alto	5/25/2011
Apple Valley View Mutual Water Company	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	7	5	\$275.00	\$1,925.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Bastianon Revocable Trust	Temp.-Carryover FPA	24	24	\$275.00	\$6,600.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Bastianon Revocable Trust	Temp.-Carryover FPA	14	14	\$275.00	\$3,850.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Basura Family Trust	Temp.-Carryover FPA	13	13	\$270.00	\$3,510.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Beebe, Robert W. and Dorothy K.	Temp.-Carryover FPA	29	29	\$265.00	\$7,685.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Brown, Bobby G. and Valeria R.	Temp.-Carryover FPA	30	30	\$275.00	\$8,250.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Brown, Jennifer	Temp.-Carryover FPA	28	28	\$270.00	\$7,560.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Dolch, Robert and Judy	Temp.-Carryover FPA	76	76	\$275.00	\$20,900.00	Alto	5/25/2011

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2010-11 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>Adjusted 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	Dora Land, Inc.	Temp.-Carryover FPA	12	12	\$250.00	\$3,000.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Elisabella, LLC	Temp.-Carryover FPA	50	50	\$253.00	\$12,650.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Fisher, Jerome	Temp.-Carryover FPA	506	506	\$275.00	\$139,150.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Johnson, Carlean	Temp.-Carryover FPA	11	11	\$275.00	\$3,025.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	LHC Alligator, LLC	Temp.-FPA	399	399	\$255.00	\$101,745.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Luckey, Manley J.	Temp.-Carryover FPA	60	60	\$275.00	\$16,500.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Reed, Delbert E. and Linda	Temp.-Carryover FPA	73	73	\$275.00	\$20,075.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Sapp, Robert D. and Lee, Teresa J.	Temp.-Carryover FPA	23	23	\$270.00	\$6,210.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover FPA	320	320	\$275.00	\$88,000.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Thrasher, Gary	Temp.-Carryover FPA	220	220	\$277.50	\$61,050.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Vanhooops Holdings, LP	Temp.-Carryover FPA	262	262	\$275.00	\$72,050.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Vogler, et al.	Temp.-Carryover FPA	48	48	\$275.00	\$13,200.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	West, Howard and Suzy	Temp.-Carryover FPA	58	58	\$277.50	\$16,095.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	West, Jimmie E. and Nancy D.	Temp.-Carryover FPA	7	7	\$275.00	\$1,925.00	Alto	5/25/2011
Golden State Water Company	American States Water Company	Temp.-Carryover FPA	53	53	\$275.00	\$14,575.00	Alto	5/25/2011
Golden State Water Company	American States Water Company	Temp.-Carryover in Lieu of Replacement	547	547	\$275.00	\$150,425.00	Alto	5/25/2011
Helendale Community Services District	Harrison, Connie and Harold	Temp.-Carryover FPA	42	32	\$225.00	\$9,450.00	Alto	5/25/2011
Helendale Community Services District	Riverside Cement Company - Oro Grande Plant	Temp.-Carryover FPA	1,123	1,123	\$270.00	\$303,210.00	Alto	5/25/2011
Hesperia Water District	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	525	394	\$240.00	\$126,000.00	Alto	5/25/2011
Hesperia Water District	Rancho Las Flores, LLC	Temp.-Carryover in Lieu of Replacement	3,910	2,932	\$275.00	\$1,075,250.00	Alto	5/25/2011
Hesperia Water District	Summit Valley Ranch	Temp.-Carryover in Lieu of Replacement	260	195	\$260.00	\$67,600.00	Alto	5/25/2011
Hesperia, City of	Rancho Las Flores, LLC	Temp.-Carryover in Lieu of Replacement	177	133	\$275.00	\$48,675.00	Alto	5/25/2011
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	37	37	\$270.00	\$9,990.00	Alto	5/25/2011
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	60	60	\$240.00	\$14,400.00	Alto	5/25/2011
Langley, James	Kemper Campbell Ranch	Temp.-Carryover FPA	257	257	\$250.00	\$64,250.00	Alto	5/25/2011
Langley, James	Nunn, Donald and Pearl	Temp.-Carryover FPA	28	28	\$270.00	\$7,560.00	Alto	5/25/2011
Langley, James	Riverside Cement Company - Agriculture	Temp.-Carryover FPA	405	405	\$270.00	\$109,350.00	Alto	5/25/2011

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2010-11 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>Adjusted 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>
Langley, James - Industrial	Agcon, Inc.	Temp.-Carryover FPA	103	103	\$270.00	\$27,810.00	Alto	5/25/2011
Langley, James - Industrial	Hi-Grade Materials Company	Temp.-Carryover FPA	85	85	\$270.00	\$22,950.00	Alto	5/25/2011
Langley, James - Industrial	Riverside Cement Company - Oro Grande Plant	Temp.-Carryover FPA	167	167	\$270.00	\$45,090.00	Alto	5/25/2011
Mariana Ranchos County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	47	35	\$280.00	\$13,160.00	Alto	5/25/2011
Mariana Ranchos County Water District	Udderly Gold Farms, LLC	Temp.-Carryover in Lieu of Replacement	17	13	\$260.00	\$4,420.00	Alto	5/25/2011
San Bernardino County Service Area 64	Ades, John and Devon	Temp.-Carryover in Lieu of Replacement	24	18	\$275.00	\$6,600.00	Alto	5/25/2011
San Bernardino County Service Area 64	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	72	54	\$275.00	\$19,800.00	Alto	5/25/2011
San Bernardino County Service Area 64	Low, Dean	Temp.-Carryover in Lieu of Replacement	160	120	\$280.00	\$44,800.00	Alto	5/25/2011
San Bernardino County Service Area 64	Rancho Las Flores, LLC	Temp.-Carryover in Lieu of Replacement	689	517	\$275.00	\$189,475.00	Alto	5/25/2011
San Bernardino County Service Area 64	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	103	103	\$365.00	\$37,595.00	Alto	5/25/2011
San Bernardino County Service Area 64	Wyatt Family Trust	Temp.-Carryover in Lieu of Replacement	56	42	\$275.00	\$15,400.00	Alto	5/25/2011
San Bernardino County Service Area 70J	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	338	254	\$275.00	\$92,950.00	Alto	5/25/2011
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover in Lieu of Replacement	791	593	\$280.00	\$221,480.00	Alto	5/25/2011
San Bernardino County Service Area 70J	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	188	188	\$375.00	\$70,500.00	Alto	5/25/2011
San Bernardino County Service Area 70J	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	167	167	\$375.00	\$62,625.00	Alto	5/25/2011
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	99	99	\$365.00	\$36,135.00	Alto	5/25/2011
Silver Lakes Association	Helendale Community Services District	Temp.-Carryover in Lieu of Replacement	237	237	\$320.00	\$75,840.00	Alto	5/25/2011
Silver Lakes Association	Helendale Community Services District	Temp.-Carryover FPA	22	22	\$320.00	\$7,040.00	Alto	5/25/2011
Spring Valley Lake Association	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	500	375	\$286.00	\$143,000.00	Alto	5/25/2011
Spring Valley Lake Association	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	250	250	\$375.00	\$93,750.00	Alto	5/25/2011
Spring Valley Lake Association	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	120	90	\$280.00	\$33,600.00	Alto	5/25/2011
Summers Family Trust	Frazier, et al.	Temp.-Carryover in Lieu of Replacement	31	31	\$0.00	\$0.00	Alto	5/25/2011
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	47	35	\$280.00	\$13,160.00	Alto	5/25/2011
Victor Valley Community College District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	281	211	\$280.00	\$78,680.00	Alto	5/25/2011
Victorville Water District, ID#1	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	1,132	849	\$287.00	\$324,884.00	Alto	5/25/2011
Victorville Water District, ID#1	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	100	100	\$377.00	\$37,700.00	Alto	5/25/2011
Victorville Water District, ID#1	Federal Bureau of Prisons, Victorville	Temp.-Carryover in Lieu of Replacement	412	412	\$355.50	\$146,466.00	Alto	5/25/2011

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Temporary Transfers 2010-11 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>Adjusted 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>
Wood, Michael and Denise	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	28	28	\$287.00	\$8,036.00	Alto	5/25/2011
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	81	81	\$355.50	\$28,795.50	Alto	7/27/2011
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	79	79	\$0.00	\$0.00	Alto	7/27/2011
Apple Valley Ranchos Water Company	Brooklier, Nancy L.	Temp.-Carryover FPA	7	5	\$266.63	\$1,866.41	Alto	7/27/2011
Apple Valley Ranchos Water Company	Hainje, Kenneth Edward	Temp.-Carryover FPA	1	1	\$266.63	\$266.63	Alto	7/27/2011
Apple Valley Ranchos Water Company	Hainje, Kenneth Edward	Temp.-FPA	3	2	\$266.63	\$799.89	Alto	7/27/2011
Apple Valley Ranchos Water Company	Halanna Equities III	Temp.-Carryover FPA	8	6	\$266.63	\$2,133.04	Alto	7/27/2011
Apple Valley Ranchos Water Company	Jess Ranch Water Company	Temp.-Carryover FPA	3,000	3,000	\$355.50	\$1,066,500.00	Alto	7/27/2011
Apple Valley Ranchos Water Company	Johnson, Ronald	Temp.-Carryover FPA	25	19	\$266.63	\$6,665.75	Alto	7/27/2011
Apple Valley Ranchos Water Company	Storm, Randall	Temp.-Carryover FPA	50	38	\$266.63	\$13,331.50	Alto	7/27/2011
Apple Valley Ranchos Water Company	Sudmeier, Glenn W.	Temp.-Carryover FPA	10	8	\$266.63	\$2,666.30	Alto	7/27/2011
Apple Valley Ranchos Water Company	Aldersley, Lynn M.	Temp.-Carryover FPA	8	6	\$266.63	\$2,133.04	Alto	9/28/2011
Apple Valley Ranchos Water Company	Holway Jeffrey R and Patricia Gage	Temp.-Carryover FPA	7	5	\$266.63	\$1,866.41	Alto	9/28/2011
Apple Valley Ranchos Water Company	Holway, Jeffrey R	Temp.-Carryover FPA	9	7	\$266.63	\$2,399.67	Alto	9/28/2011
Apple Valley, Town Of	Apple Valley Country Club	Carryover - Included with BAP	396	396	-----	-----	Alto	9/28/2011
Hesperia Water District	Rancho Las Flores, LLC	Temp.-FPA	4,200	3,150	\$275.00	\$1,155,000.00	Alto	9/28/2011
Oro Grande School District	Simmons, Jack H. and Ethun, Claudia	Carryover - Included with BAP	11	11	-----	-----	Alto	9/28/2011
San Bernardino County Service Area 64	Rancho Las Flores, LLC	Temp.-FPA	242	182	\$275.00	\$66,550.00	Alto	9/28/2011
San Bernardino County Service Area 70J	Rancho Las Flores, LLC	Temp.-FPA	334	251	\$275.00	\$91,850.00	Alto	9/28/2011
Victorville Water District, ID#1	Aqua Capital Management, LP-Agriculture	Temp.-Carryover FPA	1	1	\$287.00	\$287.00	Alto	9/28/2011
Victorville Water District, ID#1	Aqua Capital Management, LP-Agriculture	Temp.-FPA	1,730	1,298	\$287.00	\$496,510.00	Alto	9/28/2011
Victorville Water District, ID#1	Aqua Capital Management, LP-Industrial	Temp.-FPA	432	432	\$377.00	\$162,864.00	Alto	9/28/2011
Alto Subtotal			30,283	25,575		\$8,609,919.30		

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Mojave Basin Area Watermaster

Temporary Transfers 2010-11 Water Year

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Hanson Aggregates WRP, Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	83	83	\$40.00	\$3,320.00	Baja	5/25/2011
Irvin, Bertrand W.	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover FPA	30	30	\$0.00	\$0.00	Baja	5/25/2011
Lake Jodie Property Owners Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	52	52	\$24.00	\$1,248.00	Baja	5/25/2011
Lake Jodie Property Owners Association	Aqua Capital Management, LP	Temp.-Carryover FPA	248	248	\$24.00	\$5,952.00	Baja	5/25/2011
O. F. D. L., Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	127	127	\$27.50	\$3,492.50	Baja	5/25/2011
Sundown Lakes, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	108	108	\$27.50	\$2,970.00	Baja	5/25/2011
Van Bastelaar, Alphonse	Johnson, James R. and Ellen	Temp.-Carryover in Lieu of Replacement	4	4	\$0.00	\$0.00	Baja	5/25/2011
Wet Set, Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	77	77	\$22.50	\$1,732.50	Baja	5/25/2011
WLSR, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	46	46	\$27.50	\$1,265.00	Baja	5/25/2011
Daggett Community Services District	Western Horizon Associates, Inc.	Temp.-Carryover FPA	77	-----	\$27.50	\$2,117.50	Baja	7/27/2011
Daggett Community Services District	Western Horizon Associates, Inc.	Temp.-Carryover FPA	51	-----	\$27.50	\$1,402.50	Baja	7/27/2011
De Jong Family Trust	Gold, Harold	Temp.-Carryover FPA	70	70	\$0.00	\$0.00	Baja	9/28/2011
De Jong Family Trust	Hass, Pauline L.	Temp.-FPA	20	20	\$20.00	\$400.00	Baja	9/28/2011
De Jong Family Trust	Hass, Pauline L.	Temp.-Carryover FPA	24	24	\$20.00	\$480.00	Baja	9/28/2011
De Jong Family Trust	Johnson, James R. and Ellen	Temp.-Carryover FPA	163	163	\$0.00	\$0.00	Baja	9/28/2011
Harter, Joe and Sue	Morris Trust, Julia V.	Temp.-Carryover FPA	206	206	\$5.00	\$1,030.00	Baja	9/28/2011
Sunray Energy, Inc.	GenOn Energy, Inc.	Temp.-Carryover FPA	250	250	\$0.00	\$0.00	Baja	9/28/2011
Tsui, Richard	Pathfinder Investors	Carryover - Included with BAP	319	319	-----	-----	Baja	9/28/2011
Baja Subtotal			1,955	1,827		\$25,410.00		

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Mojave Basin Area Watermaster

Temporary Transfers 2010-11 Water Year

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Adelanto, City Of	Adelanto, City Of	Temp.-Carryover in Lieu of Makeup	51	----	\$0.00	\$0.00	C/A	5/25/2011
Agcon, Inc.	Frates, D. Cole	Temp.-FPA in Lieu of Makeup	3	----	\$45.00	\$135.00	C/A	5/25/2011
Apple Valley Foothill County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	2	----	\$70.00	\$140.00	C/A	5/25/2011
Apple Valley Heights County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	2	----	\$0.00	\$0.00	C/A	5/25/2011
Apple Valley Ranchos Water Company	Hill Family Trust and Hill's Ranch, Inc.	Temp.-Carryover in Lieu of Makeup	236	----	\$50.00	\$11,800.00	C/A	5/25/2011
Apple Valley View Mutual Water Company	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	1	----	\$70.00	\$70.00	C/A	5/25/2011
Apple Valley, Town Of	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	2	----	\$50.00	\$100.00	C/A	5/25/2011
Golden State Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	11	----	\$40.00	\$440.00	C/A	5/25/2011
Helendale Community Services District	Dorrance, David W. and Tamela L.	Temp.-Carryover in Lieu of Makeup	3	----	\$35.00	\$105.00	C/A	5/25/2011
Helendale Community Services District	Dorrance, David W. and Tamela L.	Temp.-FPA in Lieu of Makeup	16	----	\$35.00	\$560.00	C/A	5/25/2011
Helendale Community Services District	Helendale Community Services District	Temp.-FPA in Lieu of Makeup	16	----	\$0.00	\$0.00	C/A	5/25/2011
Hesperia Water District	Contratto, Ersula	Temp.-Carryover in Lieu of Makeup	28	----	\$50.00	\$1,400.00	C/A	5/25/2011
Hesperia Water District	Jordan Family Trust	Temp.-Carryover in Lieu of Makeup	100	----	\$50.00	\$5,000.00	C/A	5/25/2011
Hesperia Water District	Kim, Jin S. and Hyun H.	Temp.-Carryover in Lieu of Makeup	32	----	\$50.00	\$1,600.00	C/A	5/25/2011
Hesperia, City of	Kim, Jin S. and Hyun H.	Temp.-Carryover in Lieu of Makeup	8	----	\$50.00	\$400.00	C/A	5/25/2011
Johnson, Carlean	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/25/2011
Kemper Campbell Ranch	Frates, D. Cole	Temp.-FPA in Lieu of Makeup	3	----	\$55.00	\$165.00	C/A	5/25/2011
Luckey, Manley J.	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	4	----	\$50.00	\$200.00	C/A	5/25/2011
Mariana Ranchos County Water District	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	3	----	\$50.00	\$150.00	C/A	5/25/2011
Navajo Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/25/2011
Phelan Piñon Hills Community Services District	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	4	----	\$50.00	\$200.00	C/A	5/25/2011
Rancheritos Mutual Water Company	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	2	----	\$50.00	\$100.00	C/A	5/25/2011
Riverside Cement Company - Agriculture	Frates, D. Cole	Temp.-Carryover in Lieu of Makeup	3	----	\$40.00	\$120.00	C/A	5/25/2011
Riverside Cement Company - Oro Grande Plant	Frates, D. Cole	Temp.-Carryover in Lieu of Makeup	8	----	\$40.00	\$320.00	C/A	5/25/2011
San Bernardino County Service Area 42	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	2	----	\$50.00	\$100.00	C/A	5/25/2011
San Bernardino County Service Area 64	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	45	----	\$50.00	\$2,250.00	C/A	5/25/2011
San Bernardino County Service Area 70J	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	12	----	\$50.00	\$600.00	C/A	5/25/2011

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Temporary Transfers 2010-11 Water Year

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Silver Lakes Association	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	59	----	\$49.50	\$2,920.50	C/A	5/25/2011
Spring Valley Lake Association	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	36	----	\$50.00	\$1,800.00	C/A	5/25/2011
Spring Valley Lake Country Club	Werner, Andrew J.	Temp.-FPA in Lieu of Makeup	15	----	\$40.00	\$600.00	C/A	5/25/2011
Thrasher, Gary	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/25/2011
Thunderbird County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	2	----	\$70.00	\$140.00	C/A	5/25/2011
Victorville Water District, ID#1	Victorville Water District, ID#1	Temp.-Carryover in Lieu of Makeup	308	----	\$0.00	\$0.00	C/A	5/25/2011
Victorville Water District, ID#2	Victorville Water District, ID#1	Temp.-Carryover in Lieu of Makeup	35	----	\$0.00	\$0.00	C/A	5/25/2011
Westland Industries, Inc.	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	1	----	\$60.00	\$60.00	C/A	5/25/2011
C/A Subtotal			1,056	0		\$31,625.50		
Bar-Len Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	9	9	\$55.00	\$495.00	Centro	5/25/2011
Barstow Community Developers, LLC	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	1	1	\$55.00	\$55.00	Centro	5/25/2011
Federal National Mortgage Association - Fannie Mae	Grieder, Raymond H. and Dorisanne	Carryover - Included with BAP	24	24	----	----	Centro	7/27/2011
Mojave Solar, LLC	Abengoa Solar, Inc.	Carryover - Included with BAP	8,383	----	----	----	Centro	7/27/2011
Huerta, Hector	Golden State Water Company	Temp.-Carryover FPA	300	300	\$5.00	\$1,500.00	Centro	9/28/2011
Huerta, Hector	Ykema Trust	Carryover - Included with BAP	175	175	----	----	Centro	9/28/2011
Vernola Trust, Pat and Mary Ann	Golden State Water Company	Temp.-Carryover FPA	1,700	1,700	\$5.00	\$8,500.00	Centro	9/28/2011
Ykema Trust	Soppeland, Wayne	Temp.-Carryover FPA	285	285	\$0.00	\$0.00	Centro	9/28/2011
Centro Subtotal			10,877	2,494		\$10,550.00		

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Temporary Transfers 2010-11 Water Year

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Desert Dawn Mutual Water Company	Gabrych, Eugene	Temp.-Carryover FPA	10	10	\$40.00	\$400.00	Este	5/25/2011
Juniper Riviera County Water District	Gabrych, Eugene	Temp.-Carryover in Lieu of Replacement	7	7	\$40.00	\$280.00	Este	5/25/2011
Juniper Riviera County Water District	Gabrych, Eugene	Temp.-Carryover FPA	29	29	\$40.00	\$1,160.00	Este	5/25/2011
Robertson's Ready Mix	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	73	73	\$75.00	\$5,475.00	Este	5/25/2011
San Bernardino County Service Area 29	Club View Partners	Temp.-Carryover in Lieu of Replacement	28	28	\$0.00	\$0.00	Este	5/25/2011
Weiser, Sidney and Raquel	Gabrych, Eugene	Temp.-Carryover FPA	40	40	\$40.00	\$1,600.00	Este	5/25/2011
Este Subtotal			187	187		\$8,915.00		
Phelan Piñon Hills Community Services District	Aerochem, Inc.	Temp.-Carryover FPA	518	518	\$95.00	\$49,210.00	Oeste	5/25/2011
Phelan Piñon Hills Community Services District	Aqua Capital Management, LP	Temp.-FPA	744	744	\$130.00	\$96,720.00	Oeste	5/25/2011
Oeste Subtotal			1,262	1,262		\$145,930.00		
2010-11 Subtotal			45,620	31,345		\$8,832,349.80		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2011-12 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>Adjusted 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>
Helendale Community Services District	Ross, Carl E. Living Trust	Temp.-FPA	650	488	\$277.00	\$180,050.00	Alto	1/25/2012
Adelanto, City Of	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	1,000	750	\$277.00	\$277,000.00	Alto	5/23/2012
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	442	442	\$375.00	\$165,750.00	Alto	5/23/2012
Adelanto, City Of	Phelan Piñon Hills Community Services District	Temp.-Carryover in Lieu of Replacement	97	97	\$350.00	\$33,950.00	Alto	5/23/2012
Adelanto, City Of	Rue Ranch	Temp.-Carryover in Lieu of Replacement	20	15	\$277.00	\$5,540.00	Alto	5/23/2012
Apple Valley Heights County Water District	Bastianon Revocable Trust	Temp.-Carryover in Lieu of Replacement	32	24	\$270.00	\$8,640.00	Alto	5/23/2012
Apple Valley Heights County Water District	McInnis, William S.	Temp.-Carryover in Lieu of Replacement	8	6	\$240.00	\$1,920.00	Alto	5/23/2012
Apple Valley Ranchos Water Company	Jess Ranch Water Company	Temp.-Carryover FPA	3,142	3,142	\$364.50	\$1,145,259.00	Alto	5/23/2012
Apple Valley Ranchos Water Company	Jess Ranch Water Company	Temp.-FPA	58	58	\$364.50	\$21,141.00	Alto	5/23/2012
Apple Valley View Mutual Water Company	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	5	4	\$270.00	\$1,350.00	Alto	5/23/2012
Aqua Capital Management, LP-Agriculture	Brown, Jennifer	Temp.-Carryover FPA	29	29	\$270.00	\$7,830.00	Alto	5/23/2012
Aqua Capital Management, LP-Agriculture	Bunnell, Dick	Temp.-Carryover FPA	18	18	\$270.00	\$4,860.00	Alto	5/23/2012
Aqua Capital Management, LP-Agriculture	Dexter Family Trust	Temp.-Carryover FPA	8	8	\$250.00	\$2,000.00	Alto	5/23/2012
Aqua Capital Management, LP-Agriculture	Dolch, Robert and Judy	Temp.-Carryover FPA	76	76	\$270.00	\$20,520.00	Alto	5/23/2012
Aqua Capital Management, LP-Agriculture	Dora Land, Inc.	Temp.-Carryover FPA	12	12	\$250.00	\$3,000.00	Alto	5/23/2012
Aqua Capital Management, LP-Agriculture	Elisabella, LLC	Temp.-Carryover FPA	50	50	\$250.00	\$12,500.00	Alto	5/23/2012
Aqua Capital Management, LP-Agriculture	Fisher Trust, Jerome R.	Temp.-Carryover FPA	506	506	\$270.00	\$136,620.00	Alto	5/23/2012
Aqua Capital Management, LP-Agriculture	Luckey, Manley J.	Temp.-Carryover FPA	90	90	\$270.00	\$24,300.00	Alto	5/23/2012
Aqua Capital Management, LP-Agriculture	Reed, Delbert E. and Linda	Temp.-Carryover FPA	74	74	\$275.00	\$20,350.00	Alto	5/23/2012
Aqua Capital Management, LP-Agriculture	Sapp, Robert D. and Lee, Teresa J.	Temp.-Carryover FPA	24	24	\$275.00	\$6,600.00	Alto	5/23/2012
Aqua Capital Management, LP-Agriculture	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover FPA	335	335	\$270.00	\$90,450.00	Alto	5/23/2012
Aqua Capital Management, LP-Agriculture	Thrasher, Gary	Temp.-Carryover FPA	260	260	\$270.00	\$70,200.00	Alto	5/23/2012
Aqua Capital Management, LP-Agriculture	Vanhoops Holdings, LP	Temp.-Carryover FPA	267	267	\$270.00	\$72,090.00	Alto	5/23/2012
Aqua Capital Management, LP-Agriculture	Wagner Family Trust	Temp.-Carryover FPA	980	980	\$270.00	\$264,600.00	Alto	5/23/2012
Aqua Capital Management, LP-Agriculture	West, Jimmie E.	Temp.-Carryover FPA	7	7	\$270.00	\$1,890.00	Alto	5/23/2012
Aqua Capital Management, LP-Industrial	Aqua Capital Management, LP-Agriculture	Temp.-FPA	1,324	993	\$0.00	\$0.00	Alto	5/23/2012
Aqua Capital Management, LP-Industrial	Aqua Capital Management, LP-Agriculture	Temp.-Carryover FPA	1,347	1,010	\$0.00	\$0.00	Alto	5/23/2012

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Aqua Capital Management, LP-Industrial	Bastianon Revocable Trust	Temp.-Carryover FPA	28	21	\$270.00	\$7,560.00	Alto	5/23/2012
Aqua Capital Management, LP-Industrial	Beebe, Robert W. and Dorothy K.	Temp.-Carryover FPA	5	4	\$250.00	\$1,250.00	Alto	5/23/2012
Aqua Capital Management, LP-Industrial	Brown, Bobby G. and Valeria R.	Temp.-Carryover FPA	32	24	\$270.00	\$8,640.00	Alto	5/23/2012
Aqua Capital Management, LP-Industrial	CalMat Company	Temp.-Carryover FPA	15	15	\$170.00	\$2,550.00	Alto	5/23/2012
Aqua Capital Management, LP-Industrial	Johnson, Carlean	Temp.-Carryover FPA	14	11	\$270.00	\$3,780.00	Alto	5/23/2012
Aqua Capital Management, LP-Industrial	Lawson, Ernest and Barbara	Temp.-Carryover FPA	6	5	\$270.00	\$1,620.00	Alto	5/23/2012
Aqua Capital Management, LP-Industrial	Perry, Thomas A.	Temp.-Carryover FPA	3	2	\$270.00	\$810.00	Alto	5/23/2012
Aqua Capital Management, LP-Industrial	Vogler, et al.	Temp.-Carryover FPA	49	37	\$270.00	\$13,230.00	Alto	5/23/2012
Aqua Capital Management, LP-Industrial	West, Howard and Suzy	Temp.-Carryover FPA	58	44	\$275.00	\$15,950.00	Alto	5/23/2012
Golden State Water Company	American States Water Company	Temp.-Carryover FPA	163	163	\$277.00	\$45,151.00	Alto	5/23/2012
Golden State Water Company	American States Water Company	Temp.-Carryover in Lieu of Replacement	437	437	\$277.00	\$121,049.00	Alto	5/23/2012
Henderson - Industrial, Michael	Agcon, Inc.	Temp.-Carryover FPA	78	78	\$360.00	\$28,080.00	Alto	5/23/2012
Henderson - Industrial, Michael	Hi-Grade Materials Company	Temp.-Carryover FPA	83	83	\$360.00	\$29,880.00	Alto	5/23/2012
Henderson - Industrial, Michael	Riverside Cement Company - Oro Grande Plant	Temp.-Carryover FPA	1,391	1,391	\$360.00	\$500,760.00	Alto	5/23/2012
Henderson, Michael	Riverside Cement Company - Agriculture	Temp.-Carryover FPA	504	504	\$270.00	\$136,080.00	Alto	5/23/2012
Hesperia Water District	Cramer Revocable Living Trust	Temp.-Carryover in Lieu of Replacement	224	168	\$268.00	\$60,032.00	Alto	5/23/2012
Hesperia Water District	Fischer, Elmer G. and Beverly C.	Temp.-Carryover in Lieu of Replacement	29	22	\$267.00	\$7,743.00	Alto	5/23/2012
Hesperia Water District	Henderson - Industrial, Michael	Temp.-Carryover in Lieu of Replacement	1,552	1,552	\$374.00	\$580,448.00	Alto	5/23/2012
Hesperia Water District	Hrubik, Thomas A.	Temp.-Carryover in Lieu of Replacement	17	13	\$275.00	\$4,675.00	Alto	5/23/2012
Hesperia Water District	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	526	395	\$255.00	\$134,130.00	Alto	5/23/2012
Hesperia Water District	Sudmeier, Glenn W.	Temp.-Carryover in Lieu of Replacement	14	11	\$270.00	\$3,780.00	Alto	5/23/2012
Hesperia Water District	Summit Valley Ranch	Temp.-Carryover in Lieu of Replacement	265	199	\$265.00	\$70,225.00	Alto	5/23/2012
Hesperia Water District	Thompson Living Trust, R.L. and R.A.	Temp.-Carryover in Lieu of Replacement	3	2	\$260.00	\$780.00	Alto	5/23/2012
Hesperia Water District	Ward, Ken and Barbara	Temp.-Carryover in Lieu of Replacement	52	39	\$270.00	\$14,040.00	Alto	5/23/2012
Jamboree Housing Corporation	Hamilton Family Trust	Temp.-Carryover in Lieu of Replacement	75	56	\$270.00	\$20,250.00	Alto	5/23/2012
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	36	36	\$250.00	\$9,000.00	Alto	5/23/2012
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	12	12	\$270.00	\$3,240.00	Alto	5/23/2012

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<u>Transferee (Transferred to:)</u>	<u>Transferor (Transferred from:)</u>	<u>Type of Transfer</u>	<u>Amount of Transfer (Acre-feet)</u>	<u>Adjusted 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>
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	50	50	\$270.00	\$13,500.00	Alto	5/23/2012
Langley, James	Kemper Campbell Ranch	Temp.-Carryover FPA	219	219	\$255.00	\$55,845.00	Alto	5/23/2012
Langley, James	Nunn, Donald and Pearl	Temp.-Carryover FPA	28	28	\$270.00	\$7,560.00	Alto	5/23/2012
Mariana Ranchos County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	55	41	\$275.00	\$15,125.00	Alto	5/23/2012
Núñez, Luis Segundo	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	1	1	\$285.00	\$285.00	Alto	5/23/2012
San Bernardino County Service Area 64	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	155	116	\$275.00	\$42,625.00	Alto	5/23/2012
San Bernardino County Service Area 64	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	62	47	\$275.00	\$17,050.00	Alto	5/23/2012
San Bernardino County Service Area 64	Beinschroth, A. J.	Temp.-Carryover in Lieu of Replacement	14	11	\$275.00	\$3,850.00	Alto	5/23/2012
San Bernardino County Service Area 64	Crocker, Theodore J.	Temp.-Carryover in Lieu of Replacement	4	3	\$275.00	\$1,100.00	Alto	5/23/2012
San Bernardino County Service Area 64	Henderson, Michael	Temp.-Carryover in Lieu of Replacement	192	144	\$275.00	\$52,800.00	Alto	5/23/2012
San Bernardino County Service Area 64	Low, Dean	Temp.-Carryover in Lieu of Replacement	61	46	\$275.00	\$16,775.00	Alto	5/23/2012
San Bernardino County Service Area 64	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	69	69	\$375.00	\$25,875.00	Alto	5/23/2012
San Bernardino County Service Area 64	Wyatt Family Trust	Temp.-Carryover in Lieu of Replacement	21	16	\$275.00	\$5,775.00	Alto	5/23/2012
San Bernardino County Service Area 70J	Ades, John and Devon	Temp.-Carryover in Lieu of Replacement	27	20	\$275.00	\$7,425.00	Alto	5/23/2012
San Bernardino County Service Area 70J	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	254	191	\$275.00	\$69,850.00	Alto	5/23/2012
San Bernardino County Service Area 70J	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	102	77	\$275.00	\$28,050.00	Alto	5/23/2012
San Bernardino County Service Area 70J	Beinschroth, A. J.	Temp.-Carryover in Lieu of Replacement	22	17	\$275.00	\$6,050.00	Alto	5/23/2012
San Bernardino County Service Area 70J	Henderson, Michael	Temp.-Carryover in Lieu of Replacement	312	234	\$275.00	\$85,800.00	Alto	5/23/2012
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover in Lieu of Replacement	78	59	\$275.00	\$21,450.00	Alto	5/23/2012
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover in Lieu of Replacement	2	2	\$275.00	\$550.00	Alto	5/23/2012
San Bernardino County Service Area 70J	Low, Dean	Temp.-Carryover in Lieu of Replacement	99	74	\$275.00	\$27,225.00	Alto	5/23/2012
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	112	112	\$375.00	\$42,000.00	Alto	5/23/2012
San Bernardino County Service Area 70J	Wyatt Family Trust	Temp.-Carryover in Lieu of Replacement	35	26	\$275.00	\$9,625.00	Alto	5/23/2012
Scray, Michelle A.	Sudmeier, Tod R and Tabitha A	Carryover - Included with BAP	12	-----	-----	-----	Alto	5/23/2012
Spring Valley Lake Association	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	360	270	\$275.00	\$99,000.00	Alto	5/23/2012
Spring Valley Lake Country Club	Langley, James	Temp.-Carryover in Lieu of Replacement	269	202	\$280.00	\$75,320.00	Alto	5/23/2012
Summers Family Trust	Frazier, et al.	Temp.-Carryover in Lieu of Replacement	35	35	\$0.00	\$0.00	Alto	5/23/2012

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Summers Family Trust	Frazier, et al.	Temp.-Carryover FPA	5	5	\$0.00	\$0.00	Alto	5/23/2012
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	47	35	\$275.00	\$12,925.00	Alto	5/23/2012
Victor Valley Community College District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	244	183	\$275.00	\$67,100.00	Alto	5/23/2012
Victorville Water District, ID#1	Aqua Capital Management, LP-Industrial	Temp.-FPA	1,421	1,421	\$375.00	\$532,875.00	Alto	5/23/2012
Victorville Water District, ID#1	Federal Bureau of Prisons, Victorville	Temp.-Carryover in Lieu of Replacement	412	412	\$364.50	\$150,174.00	Alto	5/23/2012
Victorville Water District, ID#2	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	731	731	\$375.00	\$274,125.00	Alto	5/23/2012
Wood, Michael and Denise	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	35	35	\$287.00	\$10,045.00	Alto	5/23/2012
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-FPA	4	4	\$375.00	\$1,500.00	Alto	7/25/2012
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-Carryover FPA	42	42	\$375.00	\$15,750.00	Alto	7/25/2012
Aqua Capital Management, LP-Industrial	Basura Family Trust	Temp.-Carryover FPA	5	4	\$250.00	\$1,250.00	Alto	7/25/2012
Aqua Capital Management, LP-Industrial	Storm, Randall	Temp.-Carryover FPA	50	38	\$268.00	\$13,400.00	Alto	7/25/2012
Hesperia Water District	Johnson, Ronald	Temp.-Carryover FPA	25	19	\$265.00	\$6,625.00	Alto	7/25/2012
Hesperia Water District	Polich, Lee and Donna	Temp.-Carryover FPA	50	38	\$260.00	\$13,000.00	Alto	7/25/2012
Silver Lakes Association	Helendale Community Services District	Temp.-Carryover FPA	470	470	\$340.00	\$159,800.00	Alto	7/25/2012
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-FPA	299	299	\$375.00	\$112,125.00	Alto	9/26/2012
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	164	164	\$0.00	\$0.00	Alto	9/26/2012
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	486	486	\$346.50	\$168,399.00	Alto	9/26/2012
Aqua Capital Management, LP-Industrial	LHC Alligator, LLC	Temp.-FPA	399	299	\$260.00	\$103,740.00	Alto	9/26/2012
Hesperia Water District	Apple Valley Ranchos Water Company	Temp.-Carryover FPA	500	500	\$364.50	\$182,250.00	Alto	9/26/2012
Victorville Water District, ID#1	Federal Bureau of Prisons, Victorville	Temp.-FPA	412	412	\$355.50	\$146,466.00	Alto	9/26/2012
Helendale Community Services District	Aldersley, Lynn M.	Carryover - Included with BAP	5	4	----	----	Alto	11/28/2012
Helendale Community Services District	Hainje, Kenneth Edward	Carryover - Included with BAP	1	1	----	----	Alto	11/28/2012
Alto Subtotal			24,989	22,801		\$7,105,202.00		

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Santucci, et al.	Santucci, Antonio and Wilsa	Carryover - Included with BAP	20	20	-----	-----	Baja	1/25/2012
Cheyenne Lake, Inc.	Western Horizon Associates, Inc.	Temp.-FPA	49	49	\$27.50	\$1,347.50	Baja	5/23/2012
Cheyenne Lake, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover FPA	58	58	\$27.50	\$1,595.00	Baja	5/23/2012
Crystal Lakes Property Owners Association	Kasner, Robert	Temp.-Carryover FPA	650	650	\$10.00	\$6,500.00	Baja	5/23/2012
Daggett Community Services District	Western Horizon Associates, Inc.	Temp.-Carryover FPA	100	100	\$27.50	\$2,750.00	Baja	5/23/2012
De Jong Family Trust	Gold, Harold	Carryover - Included with BAP	155	155	-----	-----	Baja	5/23/2012
Hanson Aggregates WRP, Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	33	33	\$45.00	\$1,485.00	Baja	5/23/2012
Irvin, Bertrand W.	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover FPA	30	30	\$0.00	\$0.00	Baja	5/23/2012
Kasner, Robert	Kasner Family Limited Partnership	Temp.-Carryover FPA	976	976	\$0.00	\$0.00	Baja	5/23/2012
Lake Jodie Property Owners Association	Bredelis, Ronald C. and Jean	Temp.-Carryover FPA	31	31	\$25.00	\$775.00	Baja	5/23/2012
Lake Jodie Property Owners Association	Bredelis, Ronald C. and Jean	Temp.-Carryover in Lieu of Replacement	11	11	\$25.00	\$275.00	Baja	5/23/2012
O. F. D. L., Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	131	131	\$27.50	\$3,602.50	Baja	5/23/2012
Poland, John R. and Kathleen A.	Ward, Raymond	Temp.-Carryover FPA	20	20	\$0.00	\$0.00	Baja	5/23/2012
Singh, et al.	Campbell, Reginald F. and Janet S.	Carryover - Included with BAP	21	21	-----	-----	Baja	5/23/2012
Sundown Lakes, Inc.	Rock Foundation, LLC	Carryover - Included with BAP	77	77	-----	-----	Baja	5/23/2012
Sundown Lakes, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	116	116	\$27.50	\$3,190.00	Baja	5/23/2012
Van Bastelaar, Alphonse	Johnson, James R. and Ellen	Temp.-Carryover in Lieu of Replacement	28	28	\$0.00	\$0.00	Baja	5/23/2012
Van Dam RFT, Donald Dick and Frances L.	Van Dam Family Trust, Glen and Jennifer	Temp.-Carryover in Lieu of Replacement	237	237	\$0.00	\$0.00	Baja	5/23/2012
Van Dam RFT, Donald Dick and Frances L.	Van Dam Family Trust, Glen and Jennifer	Temp.-Carryover FPA	3,293	3,293	\$0.00	\$0.00	Baja	5/23/2012
Wazzan, Bourhan A. K.	Wazzan, et al.	Carryover - Included with BAP	15	15	-----	-----	Baja	5/23/2012
Wet Set, Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	81	81	\$22.50	\$1,822.50	Baja	5/23/2012
WLSR, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	54	54	\$27.50	\$1,485.00	Baja	5/23/2012
Starke, Gerge A. and Jayne E.	Docimo, Donald P.	Carryover - Included with BAP	15	15	-----	-----	Baja	7/25/2012
De Jong Family Trust	Hutchison Trust, William O.	Temp.-Carryover FPA	240	240	\$5.00	\$1,200.00	Baja	9/26/2012
Fernandez, Arturo	Wala and Wala Company, LLC	Carryover - Included with BAP	50	50	-----	-----	Baja	9/26/2012
Rizvi, S.R Ali	Wells Fargo Bank, NA	Carryover - Included with BAP	18	18	-----	-----	Baja	9/26/2012
Sunray Energy, Inc.	GenOn Energy, Inc.	Temp.-Carryover FPA	300	300	\$0.00	\$0.00	Baja	9/26/2012

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Wang, Steven	Wang, Larry T. and Low, Jannette Y.	Carryover - Included with BAP	7	7	----	----	Baja	9/26/2012
Wells Fargo Bank, NA	Farley, Gregory J.	Carryover - Included with BAP	18	18	----	----	Baja	9/26/2012
Chapman University	Howser, Huell B.	Carryover - Included with BAP	36	36	----	----	Baja	11/28/2012
Im, Nicholas Nak-Kyun	Riggs, John H. and Millicent L.	Carryover - Included with BAP	94	94	----	----	Baja	11/28/2012
United Central Bank	SL Investment Group, LLC	Carryover - Included with BAP	314	314	----	----	Baja	11/28/2012
Baja Subtotal			7,278	7,278		\$26,027.50		
Bar-Len Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	5	5	\$45.00	\$225.00	Centro	5/23/2012
Barstow Community Developers, LLC	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	4	4	\$45.00	\$180.00	Centro	5/23/2012
Hi Desert Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	5	5	\$45.00	\$225.00	Centro	5/23/2012
Pacific Gas and Electric	Yang Family Trust	Carryover - Included with BAP	297	297	----	----	Centro	7/25/2012
Withey, Connie	Rowland Watkins 1996 Trust, Helen	Carryover - Included with BAP	18	18	----	----	Centro	7/25/2012
Huerta, Hector	Golden State Water Company	Temp.-Carryover FPA	600	600	\$5.00	\$3,000.00	Centro	9/26/2012
Vernola Trust, Pat and Mary Ann	Golden State Water Company	Temp.-Carryover FPA	1,200	1,200	\$5.00	\$6,000.00	Centro	9/26/2012
Centro Subtotal			2,129	2,129		\$9,630.00		
Golden State Water Company	West End Mutual Water Company	Temp.-Carryover in Lieu of Replacement	9	9	\$60.00	\$540.00	Este	5/23/2012
Robertson's Ready Mix	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	82	82	\$75.00	\$6,150.00	Este	5/23/2012
Saba, Saba A. and Shirley L.	Visosky, Estate of Joseph F., Sr.	Carryover - Included with BAP	896	896	----	----	Este	5/23/2012
San Bernardino County Service Area 29	Club View Partners	Temp.-Carryover in Lieu of Replacement	32	32	\$0.00	\$0.00	Este	5/23/2012
Weiser, Sidney and Raquel	Gabrych, Eugene	Temp.-Carryover FPA	68	68	\$40.00	\$2,720.00	Este	5/23/2012
Golden State Water Company	Gabrych, Eugene	Temp.-FPA	142	142	\$40.00	\$5,680.00	Este	9/26/2012
Este Subtotal			1,229	1,229		\$15,090.00		
Hettinga, Hein and Ellen	Meadowbrook Dairy	Temp.-Carryover FPA	225	225	\$55.60	\$12,510.00	Oeste	9/26/2012
Oeste Subtotal			225	225		\$12,510.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2011-12 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>Adjusted 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>
		2011-12 Subtotal	35,850	33,662		\$7,168,459.50		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2012-13 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>Adjusted 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	Brooklier, Nancy L.	Carryover - Included with BAP	7	7	----	----	Alto	1/23/2013
Silver Lakes Association	Ross, Carl E. Living Trust	Temp.-FPA	660	495	\$287.00	\$189,420.00	Alto	1/23/2013
Vogler, Albert H. and Rita K.	Vogler, et al.	Carryover - Included with BAP	50	----	----	----	Alto	1/23/2013
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	1,544	1,544	\$380.00	\$586,720.00	Alto	5/22/2013
Apple Valley Heights County Water District	Bastianon Revocable Trust	Temp.-Carryover in Lieu of Replacement	15	11	\$270.00	\$4,050.00	Alto	5/22/2013
Apple Valley Heights County Water District	McInnis, William S.	Temp.-Carryover in Lieu of Replacement	10	8	\$250.00	\$2,500.00	Alto	5/22/2013
Apple Valley View Mutual Water Company	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	5	4	\$270.00	\$1,350.00	Alto	5/22/2013
Aqua Capital Management, LP-Agriculture	Perry, Thomas A.	Temp.-Carryover FPA	3	3	\$270.00	\$810.00	Alto	5/22/2013
Aqua Capital Management, LP-Agriculture	Sapp, Robert D. and Lee, Teresa J.	Temp.-Carryover FPA	19	19	\$272.00	\$5,168.00	Alto	5/22/2013
Aqua Capital Management, LP-Agriculture	West, Jimmie E.	Temp.-Carryover FPA	7	7	\$270.00	\$1,890.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Aqua Capital Management, LP-Agriculture	Temp.-Carryover FPA	9	7	\$0.00	\$0.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Bastianon Revocable Trust	Temp.-Carryover FPA	47	35	\$270.00	\$12,690.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Beebe, Robert W. and Dorothy K.	Temp.-Carryover FPA	5	4	\$250.00	\$1,250.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Brown, Bobby G. and Valeria R.	Temp.-Carryover FPA	30	23	\$270.00	\$8,100.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Brown, Jennifer	Temp.-Carryover FPA	30	23	\$272.00	\$8,160.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Bunnell, Dick	Temp.-Carryover FPA	18	14	\$270.00	\$4,860.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	CalMat Company	Temp.-Carryover FPA	11	11	\$200.00	\$2,200.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Cramer Revocable Living Trust	Temp.-Carryover FPA	224	168	\$275.00	\$61,600.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Dolch, Robert and Judy	Temp.-Carryover FPA	74	56	\$272.00	\$20,128.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Dora Land, Inc.	Temp.-Carryover FPA	12	9	\$255.00	\$3,060.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Elisabella, LLC	Temp.-Carryover FPA	51	38	\$260.00	\$13,260.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Fischer, Elmer G. and Beverly C.	Temp.-Carryover FPA	28	21	\$270.00	\$7,560.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Fisher Trust, Jerome R.	Temp.-Carryover FPA	506	380	\$270.00	\$136,620.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Haas, Bryan C. and Hinkle, Mary H.	Temp.-Carryover FPA	8	6	\$250.00	\$2,000.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Lawson, Ernest and Barbara	Temp.-Carryover FPA	6	5	\$270.00	\$1,620.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Storm, Randall	Temp.-Carryover FPA	50	38	\$268.00	\$13,400.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover FPA	328	246	\$270.00	\$88,560.00	Alto	5/22/2013

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2012-13 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>Adjusted 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-Industrial	Thrasher, Gary	Temp.-Carryover FPA	265	199	\$272.00	\$72,080.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Vanhoops Holdings, LP	Temp.-Carryover FPA	268	201	\$270.00	\$72,360.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Vogler, Albert H. and Rita K.	Temp.-Carryover FPA	50	38	\$270.00	\$13,500.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Wagner Family Trust	Temp.-Carryover FPA	980	735	\$273.00	\$267,540.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	West, Howard and Suzy	Temp.-Carryover FPA	58	44	\$272.00	\$15,776.00	Alto	5/22/2013
Cemex, Inc.	Langley - Industrial, James	Temp.-Carryover in Lieu of Replacement	191	191	\$375.00	\$71,625.00	Alto	5/22/2013
Golden State Water Company	American States Water Company	Temp.-Carryover in Lieu of Replacement	251	251	\$384.00	\$96,384.00	Alto	5/22/2013
Golden State Water Company	American States Water Company	Temp.-Carryover FPA	349	349	\$384.00	\$134,016.00	Alto	5/22/2013
Helendale Community Services District	Reed Family Trust, Delbert E. Jr. and Linda	Temp.-Carryover FPA	84	63	\$290.00	\$24,360.00	Alto	5/22/2013
Hesperia - Golf Course, City of	Hesperia, City of	Temp.-Carryover in Lieu of Replacement	36	36	\$404.00	\$14,544.00	Alto	5/22/2013
Hesperia Water District	Hesperia, City of	Temp.-Carryover in Lieu of Replacement	3	3	\$404.00	\$1,212.00	Alto	5/22/2013
Hesperia Water District	Jess Ranch Water Company	Temp.-Carryover in Lieu of Replacement	2,000	2,000	\$364.50	\$729,000.00	Alto	5/22/2013
Hesperia Water District	R.E. Loans, LLC	Temp.-Carryover in Lieu of Replacement	4,777	3,583	\$355.87	\$1,699,990.99	Alto	5/22/2013
Hesperia Water District	Summit Valley Ranch LLC	Temp.-Carryover in Lieu of Replacement	216	162	\$265.00	\$57,240.00	Alto	5/22/2013
Langley - Industrial, James	Agcon, Inc.	Temp.-Carryover FPA	91	91	\$360.00	\$32,760.00	Alto	5/22/2013
Langley - Industrial, James	Hi-Grade Materials Company	Temp.-Carryover FPA	83	83	\$360.00	\$29,880.00	Alto	5/22/2013
Langley - Industrial, James	Riverside Cement Company - Oro Grande Plant	Temp.-Carryover FPA	1,389	1,389	\$360.00	\$500,040.00	Alto	5/22/2013
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	50	50	\$270.00	\$13,500.00	Alto	5/22/2013
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	47	47	\$271.30	\$12,751.10	Alto	5/22/2013
Langley, James	Kemper Campbell Ranch	Temp.-Carryover FPA	263	263	\$255.00	\$67,065.00	Alto	5/22/2013
Langley, James	Nunn, Donald and Pearl	Temp.-Carryover FPA	28	28	\$270.00	\$7,560.00	Alto	5/22/2013
Langley, James	Riverside Cement Company - Agriculture	Temp.-Carryover FPA	515	515	\$270.00	\$139,050.00	Alto	5/22/2013
Mariana Ranchos County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	23	17	\$285.00	\$6,555.00	Alto	5/22/2013
Mariana Ranchos County Water District	Beinschroth, A. J.	Temp.-Carryover in Lieu of Replacement	20	15	\$285.00	\$5,700.00	Alto	5/22/2013
Nuñez, Luis Segundo	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	1	1	\$290.00	\$290.00	Alto	5/22/2013
San Bernardino County Service Area 64	Ades, John and Devon	Temp.-Carryover in Lieu of Replacement	13	10	\$280.00	\$3,640.00	Alto	5/22/2013
San Bernardino County Service Area 64	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	205	154	\$280.00	\$57,400.00	Alto	5/22/2013

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2012-13 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>Adjusted 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	Helendale Community Services District	Temp.-Carryover in Lieu of Replacement	175	175	\$360.00	\$63,000.00	Alto	5/22/2013
San Bernardino County Service Area 64	Langley - Industrial, James	Temp.-Carryover in Lieu of Replacement	8	8	\$370.00	\$2,960.00	Alto	5/22/2013
San Bernardino County Service Area 64	Langley - Industrial, James	Temp.-Carryover FPA	249	249	\$370.00	\$92,130.00	Alto	5/22/2013
San Bernardino County Service Area 64	Langley, James	Temp.-Carryover in Lieu of Replacement	101	76	\$280.00	\$28,280.00	Alto	5/22/2013
San Bernardino County Service Area 64	Langley, James	Temp.-Carryover in Lieu of Replacement	316	237	\$275.00	\$86,900.00	Alto	5/22/2013
San Bernardino County Service Area 64	Langley, James	Temp.-Carryover FPA	1	1	\$275.00	\$275.00	Alto	5/22/2013
San Bernardino County Service Area 64	Low, Dean	Temp.-Carryover in Lieu of Replacement	80	60	\$280.00	\$22,400.00	Alto	5/22/2013
San Bernardino County Service Area 64	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	94	94	\$360.00	\$33,840.00	Alto	5/22/2013
San Bernardino County Service Area 64	Wyatt Family Trust	Temp.-Carryover in Lieu of Replacement	28	21	\$280.00	\$7,840.00	Alto	5/22/2013
San Bernardino County Service Area 70J	Ades, John and Devon	Temp.-Carryover in Lieu of Replacement	13	10	\$280.00	\$3,640.00	Alto	5/22/2013
San Bernardino County Service Area 70J	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	204	153	\$280.00	\$57,120.00	Alto	5/22/2013
San Bernardino County Service Area 70J	Helendale Community Services District	Temp.-Carryover in Lieu of Replacement	175	175	\$360.00	\$63,000.00	Alto	5/22/2013
San Bernardino County Service Area 70J	Langley - Industrial, James	Temp.-Carryover FPA	368	368	\$370.00	\$136,160.00	Alto	5/22/2013
San Bernardino County Service Area 70J	Langley - Industrial, James	Temp.-Carryover in Lieu of Replacement	747	747	\$370.00	\$276,390.00	Alto	5/22/2013
San Bernardino County Service Area 70J	Low, Dean	Temp.-Carryover in Lieu of Replacement	80	60	\$280.00	\$22,400.00	Alto	5/22/2013
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	95	95	\$360.00	\$34,200.00	Alto	5/22/2013
San Bernardino County Service Area 70J	Wyatt Family Trust	Temp.-Carryover in Lieu of Replacement	28	21	\$280.00	\$7,840.00	Alto	5/22/2013
Spring Valley Lake Association	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	291	291	\$375.00	\$109,125.00	Alto	5/22/2013
Spring Valley Lake Country Club	Langley, James	Temp.-Carryover in Lieu of Replacement	427	320	\$275.00	\$117,425.00	Alto	5/22/2013
Summers Family Trust	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	3	3	\$280.00	\$840.00	Alto	5/22/2013
Summers Family Trust	Frazier, et al.	Temp.-Carryover in Lieu of Replacement	40	40	\$1.00	\$40.00	Alto	5/22/2013
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	47	35	\$285.00	\$13,395.00	Alto	5/22/2013
Victor Valley Community College District	Beinschroth Family Trust	Temp.-Carryover FPA	1	1	\$285.00	\$285.00	Alto	5/22/2013
Victor Valley Community College District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	281	211	\$285.00	\$80,085.00	Alto	5/22/2013
Victor Valley Memorial Park	Langley, James	Temp.-Carryover in Lieu of Replacement	61	46	\$275.00	\$16,775.00	Alto	5/22/2013
Victorville Water District, ID#1	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	466	466	\$378.00	\$176,148.00	Alto	5/22/2013
Wood, Michael and Denise	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	37	37	\$290.00	\$10,730.00	Alto	5/22/2013

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2012-13 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>Adjusted 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>
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	55	55	\$382.50	\$21,037.50	Alto	7/24/2013
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	336	336	\$0.00	\$0.00	Alto	7/24/2013
Helendale Community Services District	Aldersley, Lynn M.	Temp.-Carryover FPA	4	3	\$290.00	\$1,160.00	Alto	7/24/2013
Langley, James	Sudmeier, Glenn W.	Temp.-Carryover FPA	14	14	\$265.00	\$3,710.00	Alto	7/24/2013
Victor Valley Memorial Park	Langley, James	Temp.-Carryover FPA	1	1	\$275.00	\$275.00	Alto	7/24/2013
Victorville Water District, ID#1	Federal Bureau of Prisons, Victorville	Temp.-FPA	412	412	\$382.50	\$157,590.00	Alto	7/24/2013
Aqua Capital Management, LP-Industrial	Aqua Capital Management, LP-Agriculture	Temp.-FPA	1,347	1,010	\$0.00	\$0.00	Alto	9/25/2013
Hesperia Water District	Abbott Family Trust	Temp.-Carryover FPA	116	87	\$270.00	\$31,320.00	Alto	9/25/2013
Hesperia Water District	Holway Jeffrey R and Patricia Gage	Temp.-Carryover FPA	7	5	\$260.00	\$1,820.00	Alto	9/25/2013
Hesperia Water District	Holway, Jeffrey R	Temp.-Carryover FPA	9	7	\$260.00	\$2,340.00	Alto	9/25/2013
Hesperia Water District	Johnson, Ronald	Temp.-Carryover FPA	25	19	\$265.00	\$6,625.00	Alto	9/25/2013
Hesperia Water District	Lake Arrowhead Community Services District	Temp.-Carryover FPA	527	395	\$255.00	\$134,385.00	Alto	9/25/2013
Hesperia Water District	Polich, Lee and Donna	Temp.-Carryover FPA	51	38	\$260.00	\$13,260.00	Alto	9/25/2013
Hesperia Water District	Summit Valley Ranch LLC	Temp.-FPA	186	140	\$270.00	\$50,220.00	Alto	9/25/2013
Jamboree Housing Corporation	Hamilton Family Trust	Temp.-Carryover FPA	80	60	\$270.00	\$21,600.00	Alto	9/25/2013
Langley, James	Ross, Carl E. Living Trust	Temp.-Carryover FPA	10	10	\$265.00	\$2,650.00	Alto	9/25/2013
San Bernardino County Service Area 64	Langley, James	Temp.-Carryover FPA	5	4	\$275.00	\$1,375.00	Alto	9/25/2013
San Bernardino County Service Area 64	Langley, James	Temp.-Carryover FPA	7	5	\$275.00	\$1,925.00	Alto	9/25/2013
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover FPA	5	4	\$275.00	\$1,375.00	Alto	9/25/2013
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover FPA	7	5	\$275.00	\$1,925.00	Alto	9/25/2013
Victorville Water District, ID#1	Aqua Capital Management, LP-Industrial	Temp.-FPA	1,442	1,442	\$380.00	\$547,960.00	Alto	9/25/2013
Alto Subtotal			25,075	21,752		\$7,788,570.59		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2012-13 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>Adjusted 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>
Crystal Lakes Property Owners Association	Steimle Family Trust, A.B. and Y.O.	Carryover - Included with BAP	27	27	----	----	Baja	11/28/2012
Garg, Om P.	United Central Bank	Carryover - Included with BAP	302	302	----	----	Baja	3/27/2013
Calico Lakes Homeowners Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	78	78	\$20.00	\$1,560.00	Baja	5/22/2013
Calico Lakes Homeowners Association	Aqua Capital Management, LP	Temp.-Carryover FPA	82	82	\$20.00	\$1,640.00	Baja	5/22/2013
Daggett Community Services District	Western Horizon Associates, Inc.	Temp.-Carryover FPA	100	100	\$30.00	\$3,000.00	Baja	5/22/2013
Hanson Aggregates WRP, Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	30	30	\$45.00	\$1,350.00	Baja	5/22/2013
Irvin, Bertrand W.	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover FPA	30	30	\$0.00	\$0.00	Baja	5/22/2013
Kim, Joon Ho and Mal Boon Revocable Trust	Western Horizon Associates, Inc.	Temp.-Carryover FPA	292	292	\$30.00	\$8,760.00	Baja	5/22/2013
Lake Jodie Property Owners Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	60	60	\$25.00	\$1,500.00	Baja	5/22/2013
Lake Jodie Property Owners Association	Bredelis, Ronald C. and Jean	Temp.-Carryover FPA	23	23	\$25.00	\$575.00	Baja	5/22/2013
Lake Jodie Property Owners Association	Hass, Pauline L.	Temp.-Carryover in Lieu of Replacement	22	22	\$20.00	\$440.00	Baja	5/22/2013
Lake Jodie Property Owners Association	Johnson, James R. and Ellen	Temp.-Carryover in Lieu of Replacement	155	155	\$20.00	\$3,100.00	Baja	5/22/2013
O. F. D. L., Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	131	131	\$20.00	\$2,620.00	Baja	5/22/2013
Security Paving Company, Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	16	8	\$25.00	\$400.00	Baja	5/22/2013
Van Bastelaar, Alphonse	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	29	29	\$20.00	\$580.00	Baja	5/22/2013
Van Bastelaar, Alphonse	Haas, Bryan C. and Hinkle, Mary H.	Temp.-Carryover in Lieu of Replacement	7	7	\$20.00	\$140.00	Baja	5/22/2013
Van Dam RFT, Donald Dick and Frances L.	Van Dam Family Trust, Glen and Jennifer	Temp.-Carryover in Lieu of Replacement	759	759	\$0.00	\$0.00	Baja	5/22/2013
Van Dam RFT, Donald Dick and Frances L.	Van Dam Family Trust, Glen and Jennifer	Temp.-Carryover FPA	2,635	2,635	\$0.00	\$0.00	Baja	5/22/2013
Wet Set, Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	85	85	\$22.50	\$1,912.50	Baja	5/22/2013
WLSR, Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	62	62	\$25.00	\$1,550.00	Baja	5/22/2013
CF Properties, LLC	Morris Trust, Julia V.	Temp.-Carryover FPA	190	190	\$10.00	\$1,900.00	Baja	9/25/2013
De Jong Family Trust	Benton, Philip G.	Temp.-FPA	21	21	\$10.00	\$210.00	Baja	9/25/2013
De Jong Family Trust	Channell, Dale E.	Carryover - Included with BAP	58	58	----	----	Baja	9/25/2013
De Jong Family Trust	Hutchison Trust, William O.	Temp.-Carryover FPA	229	229	\$10.00	\$2,290.00	Baja	9/25/2013
Kim, Joon Ho and Mal Boon Revocable Trust	Aqua Capital Management, LP	Temp.-FPA	550	550	\$20.00	\$11,000.00	Baja	9/25/2013
Kim, Joon Ho and Mal Boon Revocable Trust	Hilarides 1998 Revocable Family Trust	Temp.-Carryover FPA	190	190	\$10.00	\$1,900.00	Baja	9/25/2013
Sunray Energy, Inc.	GenOn Energy, Inc.	Temp.-Carryover FPA	250	250	\$0.00	\$0.00	Baja	9/25/2013

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2012-13 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>Adjusted 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>
Samra, Jagtar S.	Santucci, et al.	Carryover - Included with BAP	19	19	----	----	Baja	12/12/2013
Baja Subtotal			6,432	6,424		\$46,427.50		
Pacific Gas and Electric Company	Mountain View, L.L.C.	Carryover - Included with BAP	48	48	----	----	Centro	1/23/2013
Pacific Gas and Electric Company	Shirkey, Alan G. and Mary E.	Carryover - Included with BAP	28	28	----	----	Centro	1/23/2013
Pacific Gas and Electric Company	Estate of Luther C. Vanhoy	Carryover - Included with BAP	23	23	----	----	Centro	3/27/2013
Bar-Len Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	6	6	\$45.00	\$270.00	Centro	5/22/2013
Barstow Community Developers, LLC	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	13	13	\$55.00	\$715.00	Centro	5/22/2013
Hi Desert Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	3	3	\$45.00	\$135.00	Centro	5/22/2013
Nursery Products LLC	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	28	14	\$45.00	\$1,260.00	Centro	5/22/2013
Pacific Gas and Electric Company	Hare Trust	Carryover - Included with BAP	68	68	----	----	Centro	5/22/2013
Pacific Gas and Electric Company	Ryken, Paul, et al.	Carryover - Included with BAP	80	80	----	----	Centro	5/22/2013
Huerta, Hector	Golden State Water Company	Temp.-Carryover FPA	600	600	\$5.00	\$3,000.00	Centro	9/25/2013
Vernola Trust, Pat and Mary Ann	Golden State Water Company	Temp.-Carryover FPA	1,500	1,500	\$5.00	\$7,500.00	Centro	9/25/2013
Centro Subtotal			2,397	2,383		\$12,880.00		
Desert Dawn Mutual Water Company	West End Mutual Water Company	Temp.-Carryover in Lieu of Replacement	6	6	\$60.00	\$360.00	Este	5/22/2013
Juniper Riviera County Water District	Gabrych, Eugene	Temp.-Carryover in Lieu of Replacement	39	39	\$40.00	\$1,560.00	Este	5/22/2013
Juniper Riviera County Water District	Gabrych, Eugene	Temp.-Carryover FPA	30	30	\$40.00	\$1,200.00	Este	5/22/2013
Robertson's Ready Mix	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	119	119	\$75.00	\$8,925.00	Este	5/22/2013
San Bernardino County Service Area 29	Club View Partners	Temp.-Carryover in Lieu of Replacement	34	34	\$0.00	\$0.00	Este	5/22/2013
Weiser, Sidney and Raquel	Gabrych, Eugene	Temp.-Carryover FPA	72	72	\$40.00	\$2,880.00	Este	5/22/2013
Weiser, Sidney and Raquel	Gabrych, Eugene	Temp.-Carryover in Lieu of Replacement	15	15	\$40.00	\$600.00	Este	5/22/2013
Este Subtotal			315	315		\$15,525.00		

Mojave Basin Area Watermaster

Temporary Transfers
2012-13 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>Adjusted 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>
Hettinga, Hein and Ellen	Aqua Capital Management, LP	Temp.-Carryover FPA	744	744	\$50.00	\$37,200.00	Oeste	5/22/2013
Oeste Subtotal			744	744		\$37,200.00		
2012-13 Subtotal			34,963	31,618		\$7,900,603.09		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2013-14 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>Adjusted 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>
Silver Lakes Association	Ross, Carl E. Living Trust	Temp.-FPA	508	381	\$295.00	\$149,860.00	Alto	1/22/2014
Helendale Community Services District	Crocker, Theodore J.	Carryover - Included with BAP	4	3	----	----	Alto	2/26/2014
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	1,648	1,648	\$385.00	\$634,480.00	Alto	5/28/2014
Apple Valley Heights County Water District	Bastianon Revocable Trust	Temp.-Carryover in Lieu of Replacement	19	14	\$277.00	\$5,263.00	Alto	5/28/2014
Apple Valley Heights County Water District	McInnis, William S.	Temp.-Carryover in Lieu of Replacement	12	9	\$250.00	\$3,000.00	Alto	5/28/2014
Apple Valley Ranchos Water Company	Jess Ranch Water Company	Temp.-Carryover FPA	2,634	2,634	\$382.50	\$1,007,505.00	Alto	5/28/2014
Apple Valley View Mutual Water Company	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	7	5	\$277.00	\$1,939.00	Alto	5/28/2014
Aqua Capital Management, LP-Agriculture	Dora Land, Inc.	Temp.-Carryover in Lieu of Replacement	12	12	\$260.00	\$3,120.00	Alto	5/28/2014
Aqua Capital Management, LP-Agriculture	Elisabella, LLC	Temp.-Carryover FPA	51	51	\$267.00	\$13,617.00	Alto	5/28/2014
Aqua Capital Management, LP-Agriculture	Fisher Trust, Jerome R.	Temp.-Carryover FPA	507	507	\$277.00	\$140,439.00	Alto	5/28/2014
Aqua Capital Management, LP-Agriculture	Lawson, Ernest and Barbara	Temp.-Carryover FPA	4	4	\$277.00	\$1,108.00	Alto	5/28/2014
Aqua Capital Management, LP-Agriculture	LHC Alligator, LLC	Temp.-Carryover FPA	399	399	\$275.00	\$109,725.00	Alto	5/28/2014
Aqua Capital Management, LP-Agriculture	Rim Properties, A General Partnership	Temp.-Carryover FPA	8	8	\$270.00	\$2,160.00	Alto	5/28/2014
Aqua Capital Management, LP-Agriculture	Thompson Living Trust, R.L. and R.A.	Temp.-Carryover in Lieu of Replacement	4	4	\$260.00	\$1,040.00	Alto	5/28/2014
Aqua Capital Management, LP-Agriculture	Vanhooops Holdings, LP	Temp.-Carryover FPA	267	267	\$280.00	\$74,760.00	Alto	5/28/2014
Aqua Capital Management, LP-Agriculture	West, Jimmie E.	Temp.-Carryover FPA	7	7	\$277.00	\$1,939.00	Alto	5/28/2014
Aqua Capital Management, LP-Industrial	Aqua Capital Management, LP-Agriculture	Temp.-FPA	862	647	\$0.00	\$0.00	Alto	5/28/2014
Aqua Capital Management, LP-Industrial	Aqua Capital Management, LP-Agriculture	Temp.-Carryover FPA	1,206	905	\$0.00	\$0.00	Alto	5/28/2014
Aqua Capital Management, LP-Industrial	Bastianon Revocable Trust	Temp.-Carryover FPA	42	32	\$277.00	\$11,634.00	Alto	5/28/2014
Aqua Capital Management, LP-Industrial	Brown, Bobby G. and Valeria R.	Temp.-Carryover FPA	30	23	\$277.00	\$8,310.00	Alto	5/28/2014
Aqua Capital Management, LP-Industrial	Brown, Jennifer	Temp.-Carryover FPA	29	22	\$277.00	\$8,033.00	Alto	5/28/2014
Aqua Capital Management, LP-Industrial	Bunnell, Dick	Temp.-Carryover FPA	18	14	\$277.00	\$4,986.00	Alto	5/28/2014
Aqua Capital Management, LP-Industrial	CalMat Company	Temp.-Carryover FPA	13	13	\$220.00	\$2,860.00	Alto	5/28/2014
Aqua Capital Management, LP-Industrial	Cramer Revocable Living Trust	Temp.-Carryover FPA	224	168	\$277.00	\$62,048.00	Alto	5/28/2014
Aqua Capital Management, LP-Industrial	Dolch, Robert and Judy	Temp.-Carryover FPA	74	56	\$277.00	\$20,498.00	Alto	5/28/2014
Aqua Capital Management, LP-Industrial	Fischer, Elmer G. and Beverly C.	Temp.-Carryover FPA	28	21	\$277.00	\$7,756.00	Alto	5/28/2014
Aqua Capital Management, LP-Industrial	Haas, Bryan C. and Hinkle, Mary H.	Temp.-Carryover FPA	8	6	\$260.00	\$2,080.00	Alto	5/28/2014

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2013-14 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>Adjusted 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-Industrial	Johnson, Carlean	Temp.-Carryover FPA	5	4	\$277.00	\$1,385.00	Alto	5/28/2014
Aqua Capital Management, LP-Industrial	Luckey, Manley J.	Temp.-Carryover FPA	90	68	\$278.00	\$25,020.00	Alto	5/28/2014
Aqua Capital Management, LP-Industrial	Sapp, Robert D. and Lee, Teresa J.	Temp.-Carryover FPA	18	14	\$277.00	\$4,986.00	Alto	5/28/2014
Aqua Capital Management, LP-Industrial	Storm, Randall	Temp.-Carryover FPA	50	38	\$272.00	\$13,600.00	Alto	5/28/2014
Aqua Capital Management, LP-Industrial	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover FPA	330	248	\$277.00	\$91,410.00	Alto	5/28/2014
Aqua Capital Management, LP-Industrial	Thrasher, Gary	Temp.-Carryover FPA	234	176	\$279.00	\$65,286.00	Alto	5/28/2014
Aqua Capital Management, LP-Industrial	Vogler, Albert H. and Rita K.	Temp.-Carryover FPA	49	37	\$277.00	\$13,573.00	Alto	5/28/2014
Aqua Capital Management, LP-Industrial	Wagner Family Trust	Temp.-Carryover FPA	980	735	\$280.00	\$274,400.00	Alto	5/28/2014
Cemex, Inc.	Langley - Industrial, James	Temp.-Carryover in Lieu of Replacement	259	259	\$385.00	\$99,715.00	Alto	5/28/2014
Cemex, Inc.	Langley - Industrial, James	Temp.-Carryover FPA	200	200	\$385.00	\$77,000.00	Alto	5/28/2014
Golden State Water Company	American States Water Company	Temp.-Carryover in Lieu of Replacement	86	86	\$340.00	\$29,240.00	Alto	5/28/2014
Golden State Water Company	American States Water Company	Temp.-Carryover FPA	514	514	\$340.00	\$174,760.00	Alto	5/28/2014
Hesperia Water District	Hesperia - Golf Course, City of	Temp.-Carryover in Lieu of Replacement	149	149	\$0.00	\$0.00	Alto	5/28/2014
Hesperia Water District	Hesperia, City of	Temp.-Carryover in Lieu of Replacement	3,622	3,622	\$382.00	\$1,383,604.00	Alto	5/28/2014
Hesperia Water District	Jess Ranch Water Company	Temp.-Carryover in Lieu of Replacement	1,181	1,181	\$382.50	\$451,732.50	Alto	5/28/2014
Hesperia Water District	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	527	395	\$265.00	\$139,655.00	Alto	5/28/2014
Hesperia Water District	Nunn, Donald and Pearl	Temp.-Carryover in Lieu of Replacement	28	21	\$280.00	\$7,840.00	Alto	5/28/2014
Hesperia Water District	Summit Valley Ranch, LLC	Temp.-Carryover in Lieu of Replacement	10	8	\$270.00	\$2,700.00	Alto	5/28/2014
Langley - Industrial, James	Agcon, Inc.	Temp.-Carryover FPA	38	38	\$365.00	\$13,870.00	Alto	5/28/2014
Langley - Industrial, James	Hi-Grade Materials Company	Temp.-Carryover FPA	79	79	\$365.00	\$28,835.00	Alto	5/28/2014
Langley - Industrial, James	Riverside Cement Company - Oro Grande Plant	Temp.-Carryover FPA	785	785	\$365.00	\$286,525.00	Alto	5/28/2014
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	52	52	\$275.00	\$14,300.00	Alto	5/28/2014
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	45	45	\$265.00	\$11,925.00	Alto	5/28/2014
Langley, James	Kemper Campbell Ranch	Temp.-Carryover FPA	229	229	\$275.00	\$62,975.00	Alto	5/28/2014
Langley, James	Riverside Cement Company - Agriculture	Temp.-Carryover FPA	515	515	\$275.00	\$141,625.00	Alto	5/28/2014
Langley, James	Ross, Carl E. Living Trust	Temp.-FPA	147	147	\$285.00	\$41,895.00	Alto	5/28/2014
Langley, James	Sudmeier, Glenn W.	Temp.-Carryover FPA	13	13	\$280.00	\$3,640.00	Alto	5/28/2014

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2013-14 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>Adjusted 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>
Langley, James	West, Howard and Suzy	Temp.-Carryover FPA	58	58	\$280.00	\$16,240.00	Alto	5/28/2014
Mariana Ranchos County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	27	20	\$285.00	\$7,695.00	Alto	5/28/2014
Nuñez, Luis Segundo	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	1	1	\$297.50	\$297.50	Alto	5/28/2014
Rancheritos Mutual Water Company	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	8	6	\$288.75	\$2,310.00	Alto	5/28/2014
Ross, Carl E. Living Trust	Helendale Community Services District	Temp.-Carryover FPA	5	5	\$0.00	\$0.00	Alto	5/28/2014
Ross, Carl E. Living Trust	Helendale Community Services District	Temp.-FPA	2	2	\$0.00	\$0.00	Alto	5/28/2014
Ross, Carl E. Living Trust	Silver Lakes Association	Temp.-Carryover in Lieu of Replacement	5	5	\$0.00	\$0.00	Alto	5/28/2014
San Bernardino County Service Area 64	Ades, John and Devon	Temp.-Carryover in Lieu of Replacement	12	9	\$285.00	\$3,420.00	Alto	5/28/2014
San Bernardino County Service Area 64	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	205	154	\$285.00	\$58,425.00	Alto	5/28/2014
San Bernardino County Service Area 64	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	20	15	\$285.00	\$5,700.00	Alto	5/28/2014
San Bernardino County Service Area 64	Beinschroth, A. J.	Temp.-Carryover in Lieu of Replacement	8	6	\$285.00	\$2,280.00	Alto	5/28/2014
San Bernardino County Service Area 64	Langley - Industrial, James	Temp.-Carryover in Lieu of Replacement	55	55	\$380.00	\$20,900.00	Alto	5/28/2014
San Bernardino County Service Area 64	Langley - Industrial, James	Temp.-Carryover FPA	165	165	\$380.00	\$62,700.00	Alto	5/28/2014
San Bernardino County Service Area 64	Langley, James	Temp.-Carryover in Lieu of Replacement	124	93	\$285.00	\$35,340.00	Alto	5/28/2014
San Bernardino County Service Area 64	Langley, James	Temp.-Carryover in Lieu of Replacement	120	90	\$285.00	\$34,200.00	Alto	5/28/2014
San Bernardino County Service Area 64	Langley, James	Temp.-Carryover FPA	76	57	\$285.00	\$21,660.00	Alto	5/28/2014
San Bernardino County Service Area 64	Langley, James	Temp.-FPA	147	110	\$285.00	\$41,895.00	Alto	5/28/2014
San Bernardino County Service Area 64	Low, Dean	Temp.-Carryover in Lieu of Replacement	80	60	\$290.00	\$23,200.00	Alto	5/28/2014
San Bernardino County Service Area 64	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	96	96	\$370.00	\$35,520.00	Alto	5/28/2014
San Bernardino County Service Area 64	Wyatt Family Trust	Temp.-Carryover in Lieu of Replacement	28	21	\$285.00	\$7,980.00	Alto	5/28/2014
San Bernardino County Service Area 70J	Ades, John and Devon	Temp.-Carryover in Lieu of Replacement	12	9	\$285.00	\$3,420.00	Alto	5/28/2014
San Bernardino County Service Area 70J	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	205	154	\$285.00	\$58,425.00	Alto	5/28/2014
San Bernardino County Service Area 70J	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	20	15	\$285.00	\$5,700.00	Alto	5/28/2014
San Bernardino County Service Area 70J	Beinschroth, A. J.	Temp.-Carryover in Lieu of Replacement	8	6	\$285.00	\$2,280.00	Alto	5/28/2014
San Bernardino County Service Area 70J	Langley - Industrial, James	Temp.-Carryover FPA	166	166	\$380.00	\$63,080.00	Alto	5/28/2014
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover in Lieu of Replacement	5	4	\$285.00	\$1,425.00	Alto	5/28/2014
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover FPA	217	163	\$285.00	\$61,845.00	Alto	5/28/2014

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2013-14 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>Adjusted 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 70J	Low, Dean	Temp.-Carryover in Lieu of Replacement	80	60	\$290.00	\$23,200.00	Alto	5/28/2014
San Bernardino County Service Area 70J	Riverside Cement Company - Oro Grande Plant	Temp.-Carryover in Lieu of Replacement	555	555	\$365.00	\$202,575.00	Alto	5/28/2014
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	96	96	\$370.00	\$35,520.00	Alto	5/28/2014
San Bernardino County Service Area 70J	Wyatt Family Trust	Temp.-Carryover in Lieu of Replacement	28	21	\$285.00	\$7,980.00	Alto	5/28/2014
Silver Lakes Association	Ross, Carl E. Living Trust	Temp.-FPA	7	5	\$0.00	\$0.00	Alto	5/28/2014
Spring Valley Lake Association	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	724	724	\$385.00	\$278,740.00	Alto	5/28/2014
Spring Valley Lake Country Club	Langley - Industrial, James	Temp.-Carryover in Lieu of Replacement	57	57	\$385.00	\$21,945.00	Alto	5/28/2014
Spring Valley Lake Country Club	Langley, James	Temp.-Carryover in Lieu of Replacement	204	153	\$285.00	\$58,140.00	Alto	5/28/2014
Spring Valley Lake Country Club	Langley, James	Temp.-Carryover in Lieu of Replacement	96	72	\$290.00	\$27,840.00	Alto	5/28/2014
Summers Family Trust	Frazier, et al.	Temp.-Carryover in Lieu of Replacement	40	40	\$1.00	\$40.00	Alto	5/28/2014
Summers Family Trust	Perry, Thomas A.	Temp.-Carryover in Lieu of Replacement	3	3	\$277.00	\$831.00	Alto	5/28/2014
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	51	38	\$285.00	\$14,535.00	Alto	5/28/2014
Victor Valley Community College District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	313	235	\$285.00	\$89,205.00	Alto	5/28/2014
Victor Valley Memorial Park	Langley, James	Temp.-Carryover in Lieu of Replacement	73	55	\$285.00	\$20,805.00	Alto	5/28/2014
Victorville Water District, ID#1	Aqua Capital Management, LP-Industrial	Temp.-FPA	1,058	1,058	\$388.00	\$410,504.00	Alto	5/28/2014
Victorville Water District, ID#1	Federal Bureau of Prisons, Victorville	Temp.-FPA	412	412	\$382.50	\$157,590.00	Alto	5/28/2014
Victorville Water District, ID#2	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	208	208	\$385.00	\$80,080.00	Alto	5/28/2014
Wood, Michael and Denise	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	28	28	\$297.50	\$8,330.00	Alto	5/28/2014
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-FPA	27	27	\$0.00	\$0.00	Alto	7/23/2014
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	389	389	\$0.00	\$0.00	Alto	7/23/2014
Hesperia Water District	Holway Jeffrey R and Patricia Gage	Temp.-Carryover FPA	7	5	\$265.00	\$1,855.00	Alto	7/23/2014
Hesperia Water District	Holway, Jeffrey R	Temp.-Carryover FPA	9	7	\$265.00	\$2,385.00	Alto	7/23/2014
Jamboree Housing Corporation	Hamilton Family Trust	Temp.-Carryover FPA	74	56	\$270.00	\$19,980.00	Alto	7/23/2014
Apple Valley, Town Of	Helendale Community Services District	Temp.-Carryover FPA	60	60	\$382.50	\$22,950.00	Alto	9/24/2014
Helendale Community Services District	Udderly Gold Farms, LLC	Carryover - Included with BAP	22	17	----	----	Alto	9/24/2014
Hesperia Water District	Abbott Family Trust	Temp.-Carryover FPA	113	85	\$272.00	\$30,736.00	Alto	9/24/2014
Hesperia Water District	Johnson, Ronald	Temp.-Carryover FPA	25	19	\$268.00	\$6,700.00	Alto	9/24/2014

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2013-14 Water Year

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Hesperia Water District	Langley, James	Temp.-Carryover FPA	18	14	\$270.00	\$4,860.00	Alto	9/24/2014
Langley, James	Basura Family Trust	Temp.-Carryover FPA	6	6	\$250.00	\$1,500.00	Alto	9/24/2014
Langley, James	Scray, Michelle A. Trust	Temp.-Carryover FPA	12	12	\$255.00	\$3,060.00	Alto	9/24/2014
San Bernardino County Service Area 64	Helendale Community Services District	Temp.-Carryover FPA	200	200	\$393.00	\$78,600.00	Alto	9/24/2014
San Bernardino County Service Area 70J	Helendale Community Services District	Temp.-Carryover FPA	300	300	\$393.00	\$117,900.00	Alto	9/24/2014
Silver Lakes Association	Helendale Community Services District	Temp.-Carryover FPA	508	508	\$393.00	\$199,644.00	Alto	9/24/2014
Victor Valley Memorial Park	Langley, James	Temp.-Carryover FPA	1	1	\$1.00	\$1.00	Alto	9/24/2014
Alto Subtotal			26,539	24,589		\$8,243,625.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2013-14 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>Adjusted 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>
Park, Stewart C.	Pak, Edwin H.	Carryover - Included with BAP	30	30	-----	-----	Baja	12/12/2013
Budget Finance Company	Elmer, John and Donna L.	Carryover - Included with BAP	20	20	-----	-----	Baja	2/26/2014
Wazzan, Bourhan A. K.	Newberry Corporation	Carryover - Included with BAP	23	23	\$0.00	\$0.00	Baja	3/26/2014
Aqua Capital Management, LP	Gabrych, Eugene	Temp.-Carryover FPA	527	527	\$0.00	\$0.00	Baja	5/28/2014
Aqua Capital Management, LP	Haas, Bryan C. and Hinkle, Mary H.	Temp.-Carryover FPA	43	43	\$20.00	\$860.00	Baja	5/28/2014
Aqua Capital Management, LP	Kasner Family Limited Partnership	Temp.-Carryover FPA	86	86	\$20.00	\$1,720.00	Baja	5/28/2014
Calico Lakes Homeowners Association	Aqua Capital Management, LP	Temp.-Carryover FPA	84	84	\$20.00	\$1,680.00	Baja	5/28/2014
Calico Lakes Homeowners Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	40	40	\$20.00	\$800.00	Baja	5/28/2014
Daggett Community Services District	Western Horizon Associates, Inc.	Temp.-Carryover FPA	100	100	\$25.00	\$2,500.00	Baja	5/28/2014
Gabrych, Eugene	Aqua Capital Management, LP	Temp.-FPA	527	527	\$0.00	\$0.00	Baja	5/28/2014
Irvin, Bertrand W.	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover FPA	30	30	\$0.00	\$0.00	Baja	5/28/2014
Lake Jodie Property Owners Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	37	37	\$25.00	\$925.00	Baja	5/28/2014
Lake Jodie Property Owners Association	Bredelis, Ronald C. and Jean	Temp.-Carryover in Lieu of Replacement	21	21	\$22.00	\$462.00	Baja	5/28/2014
Lake Jodie Property Owners Association	Haas, Bryan C. and Hinkle, Mary H.	Temp.-Carryover in Lieu of Replacement	1	1	\$25.00	\$25.00	Baja	5/28/2014
Lake Jodie Property Owners Association	Haas, Bryan C. and Hinkle, Mary H.	Temp.-Carryover FPA	4	4	\$25.00	\$100.00	Baja	5/28/2014
Lake Jodie Property Owners Association	Hass, Pauline L.	Temp.-Carryover in Lieu of Replacement	20	20	\$20.00	\$400.00	Baja	5/28/2014
Lake Jodie Property Owners Association	Johnson, James R. and Ellen	Temp.-Carryover in Lieu of Replacement	108	108	\$20.00	\$2,160.00	Baja	5/28/2014
Lake Jodie Property Owners Association	Murphy, Jean	Temp.-Carryover in Lieu of Replacement	15	15	\$22.00	\$330.00	Baja	5/28/2014
Lavanh, et al.	Shintaku, Richard and Cheryl	Carryover - Included with BAP	15	15	-----	-----	Baja	5/28/2014
Lo, et al.	Wazzan, Bourhan A. K.	Carryover - Included with BAP	37	37	-----	-----	Baja	5/28/2014
O. F. D. L., Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	157	157	\$20.00	\$3,140.00	Baja	5/28/2014
Poland, John R. and Kathleen A.	Ward, Raymond	Temp.-Carryover in Lieu of Replacement	13	13	\$1.00	\$13.00	Baja	5/28/2014
Security Paving Company, Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	106	53	\$25.00	\$2,650.00	Baja	5/28/2014
St. Antony Coptic Orthodox Monastery	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	76	76	\$30.00	\$2,280.00	Baja	5/28/2014
Sundown Lakes, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	40	40	\$25.00	\$1,000.00	Baja	5/28/2014
Triple H Partnership	Western Horizon Associates, Inc.	Temp.-Carryover FPA	100	100	\$30.00	\$3,000.00	Baja	5/28/2014
Van Bastelaar, Alphonse	Kasner Family Limited Partnership	Temp.-Carryover in Lieu of Replacement	74	74	\$25.00	\$1,850.00	Baja	5/28/2014

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2013-14 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>Adjusted 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>
Van Dam RFT, Donald Dick and Frances L.	Van Dam Family Trust, Glen and Jennifer	Temp.-Carryover in Lieu of Replacement	1,026	1,026	\$0.00	\$0.00	Baja	5/28/2014
Wet Set, Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	86	86	\$22.50	\$1,935.00	Baja	5/28/2014
WLSR, Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	70	70	\$25.00	\$1,750.00	Baja	5/28/2014
Ahn, Chun Soo and Wha Ja	Park, Stewart C.	Carryover - Included with BAP	30	30	----	----	Baja	9/24/2014
CF Properties, LLC	Hilarides 1998 Revocable Family Trust	Temp.-Carryover FPA	165	165	\$10.00	\$1,650.00	Baja	9/24/2014
De Jong Family Trust	Mitchell, Charles Thomas	Carryover - Included with BAP	15	15	----	----	Baja	9/24/2014
Gabrych, Eugene	GenOn Energy, Inc.	Temp.-Carryover FPA	200	200	\$20.00	\$4,000.00	Baja	9/24/2014
Gabrych, Eugene	Hutchison Trust, William O.	Temp.-Carryover FPA	215	215	\$10.00	\$2,150.00	Baja	9/24/2014
Harter, Joe and Sue	GenOn Energy, Inc.	Temp.-Carryover FPA	500	500	\$20.00	\$10,000.00	Baja	9/24/2014
Sunray Energy, Inc.	GenOn Energy, Inc.	Temp.-Carryover FPA	130	130	\$0.00	\$0.00	Baja	9/24/2014
Van Dam Family Trust, Glen and Jennifer	New Springs Limited Partnership	Temp.-Carryover FPA	1,398	1,398	\$5.00	\$6,990.00	Baja	9/24/2014
De Jong Family Trust	Mitchell, Charlotte C. Living Trust	Carryover - Included with BAP	54	54	----	----	Baja	10/22/2014
Baja Subtotal			6,223	6,170		\$54,370.00		
Harmsen Family Trust	Ykema Trust	Carryover - Included with BAP	501	501	\$0.00	\$0.00	Centro	2/26/2014
Pacific Gas and Electric Company	Hermanas Misioneras Servidoras de la Palabra	Carryover - Included with BAP	70	70	----	----	Centro	2/26/2014
Bar-Len Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	6	6	\$55.00	\$330.00	Centro	5/28/2014
Barstow Community Developers, LLC	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	15	15	\$55.00	\$825.00	Centro	5/28/2014
Harmesen, James and Ruth Ann	Ykema Trust	Temp.-Carryover in Lieu of Replacement	317	317	\$0.00	\$0.00	Centro	5/28/2014
Hi Desert Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	2	2	\$55.00	\$110.00	Centro	5/28/2014
Nursery Products LLC	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	6	6	\$50.00	\$300.00	Centro	5/28/2014
Howard, et al.	Howard Revocable Trust	Carryover - Included with BAP	35	35	\$0.00	\$0.00	Centro	7/23/2014
Huerta, Hector	Golden State Water Company	Temp.-Carryover FPA	800	800	\$5.00	\$4,000.00	Centro	9/24/2014
Vernola Trust, Pat and Mary Ann	Golden State Water Company	Temp.-Carryover FPA	1,500	1,500	\$5.00	\$7,500.00	Centro	9/24/2014
Centro Subtotal			3,252	3,252		\$13,065.00		

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Mojave Basin Area Watermaster

Temporary Transfers 2013-14 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>Adjusted 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>
Desert Dawn Mutual Water Company	West End Mutual Water Company	Temp.-Carryover in Lieu of Replacement	8	8	\$60.00	\$480.00	Este	5/28/2014
Juniper Riviera County Water District	Jubilee Mutual Water Company	Temp.-Carryover in Lieu of Replacement	12	12	\$40.00	\$480.00	Este	5/28/2014
Juniper Riviera County Water District	Jubilee Mutual Water Company	Temp.-Carryover FPA	42	42	\$40.00	\$1,680.00	Este	5/28/2014
Robertson's Ready Mix	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	79	79	\$75.00	\$5,925.00	Este	5/28/2014
San Bernardino County Service Area 29	Club View Partners	Temp.-Carryover in Lieu of Replacement	29	29	\$0.00	\$0.00	Este	5/28/2014
Weiser, Sidney and Raquel	Gabrych, Eugene	Temp.-Carryover in Lieu of Replacement	116	116	\$40.00	\$4,640.00	Este	5/28/2014
Weiser, et al.	Harvey, Lisa M.	Temp.-Carryover FPA	100	100	\$40.00	\$4,000.00	Este	7/23/2014
Este Subtotal			386	386		\$17,205.00		
2013-14 Subtotal			36,400	34,397		\$8,328,265.00		

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Mojave Basin Area Watermaster

Temporary Transfers 2014-15 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>Adjusted 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-Industrial	Aqua Capital Management, LP-Agriculture	Temp.-FPA	862	647	\$0.00	\$0.00	Alto	10/22/2014
Victorville Water District, ID#1	Aqua Capital Management, LP-Industrial	Temp.-FPA	1,058	1,058	\$393.00	\$415,794.00	Alto	10/22/2014
Victorville Water District, ID#1	Federal Bureau of Prisons, Victorville	Temp.-FPA	412	412	\$382.50	\$157,590.00	Alto	2/25/2015
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	1,850	1,850	\$404.00	\$747,400.00	Alto	5/27/2015
Agcon, Inc.	Hi-Grade Materials Company	Temp.-Carryover in Lieu of Replacement	59	59	\$100.00	\$5,900.00	Alto	5/27/2015
Apple Valley Heights County Water District	Bastianon Revocable Trust	Temp.-Carryover in Lieu of Replacement	17	13	\$290.00	\$4,930.00	Alto	5/27/2015
Apple Valley Heights County Water District	McInnis, William S.	Temp.-Carryover in Lieu of Replacement	10	8	\$250.00	\$2,500.00	Alto	5/27/2015
Apple Valley Ranchos Water Company	Halanna Equities III	Temp.-Carryover FPA	16	12	\$350.00	\$5,600.00	Alto	5/27/2015
Apple Valley Ranchos Water Company	Jess Ranch Water Company	Temp.-Carryover FPA	1,700	1,700	\$403.20	\$685,440.00	Alto	5/27/2015
Apple Valley Ranchos Water Company	Rue Ranch	Temp.-Carryover FPA	24	18	\$350.00	\$8,400.00	Alto	5/27/2015
Apple Valley Ranchos Water Company	Rue Ranch	Temp.-FPA	20	15	\$350.00	\$7,000.00	Alto	5/27/2015
Apple Valley View Mutual Water Company	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	7	5	\$290.00	\$2,030.00	Alto	5/27/2015
Aqua Capital Management, LP-Agriculture	Dora land, Inc.	Temp.-Carryover FPA	12	12	\$290.00	\$3,480.00	Alto	5/27/2015
Aqua Capital Management, LP-Agriculture	Fisher Trust, Jerome R.	Temp.-Carryover FPA	507	507	\$290.00	\$147,030.00	Alto	5/27/2015
Aqua Capital Management, LP-Agriculture	Frazier, et al.	Temp.-Carryover FPA	19	19	\$290.00	\$5,510.00	Alto	5/27/2015
Aqua Capital Management, LP-Agriculture	Lawson, Ernest and Barbara	Temp.-Carryover FPA	3	3	\$290.00	\$870.00	Alto	5/27/2015
Aqua Capital Management, LP-Agriculture	Nunn, Donald and Pearl	Temp.-Carryover FPA	28	28	\$290.00	\$8,120.00	Alto	5/27/2015
Aqua Capital Management, LP-Agriculture	Perry Revocable Living Trust, Thomas and Patricia	Temp.-Carryover FPA	3	3	\$290.00	\$870.00	Alto	5/27/2015
Aqua Capital Management, LP-Agriculture	Rim Properties, A General Partnership	Temp.-Carryover FPA	8	8	\$290.00	\$2,320.00	Alto	5/27/2015
Aqua Capital Management, LP-Agriculture	Sapp, Robert D. and Lee, Teresa J.	Temp.-Carryover FPA	27	27	\$290.00	\$7,830.00	Alto	5/27/2015
Aqua Capital Management, LP-Agriculture	Thompson Living Trust, R.L. and R.A.	Temp.-Carryover FPA	4	4	\$285.00	\$1,140.00	Alto	5/27/2015
Aqua Capital Management, LP-Agriculture	Wagner Family Trust	Temp.-Carryover FPA	980	980	\$293.00	\$287,140.00	Alto	5/27/2015
Aqua Capital Management, LP-Agriculture	West, Jimmie E.	Temp.-Carryover FPA	7	7	\$290.00	\$2,030.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Aqua Capital Management, LP-Agriculture	Temp.-Carryover FPA	1,550	1,163	\$0.00	\$0.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Bastianon Revocable Trust	Temp.-Carryover FPA	44	33	\$290.00	\$12,760.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Brown, Bobby G. and Valeria R.	Temp.-Carryover FPA	32	24	\$290.00	\$9,280.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Brown, Jennifer	Temp.-Carryover FPA	29	22	\$290.00	\$8,410.00	Alto	5/27/2015

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Mojave Basin Area Watermaster

Temporary Transfers 2014-15 Water Year

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Aqua Capital Management, LP-Industrial	Bunnell, Dick	Temp.-Carryover FPA	18	14	\$290.00	\$5,220.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	CalMat Company	Temp.-Carryover FPA	11	11	\$255.00	\$2,805.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Dolch, Robert and Judy	Temp.-Carryover FPA	73	55	\$292.00	\$21,316.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Elisabella, LLC	Temp.-Carryover FPA	50	38	\$285.00	\$14,250.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Fischer, Elmer G. and Beverly C.	Temp.-Carryover FPA	28	21	\$290.00	\$8,120.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Haas, Bryan C. and Hinkle, Mary H.	Temp.-Carryover FPA	8	6	\$275.00	\$2,200.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Langley - Industrial, James	Temp.-Carryover FPA	309	309	\$389.00	\$120,201.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Storm, Randall	Temp.-Carryover FPA	50	38	\$285.00	\$14,250.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover FPA	326	245	\$290.00	\$94,540.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Thrasher, Gary	Temp.-Carryover FPA	262	197	\$292.00	\$76,504.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Vanhooops Holdings, LP	Temp.-Carryover FPA	273	205	\$293.00	\$79,989.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Vogler, Albert H. and Rita K.	Temp.-Carryover FPA	49	37	\$290.00	\$14,210.00	Alto	5/27/2015
CDFW - Mojave Narrows Regional Park	San Bernardino County Service Area 64	Temp.-Carryover in Lieu of Replacement	499	499	\$0.00	\$0.00	Alto	5/27/2015
CDFW - Mojave Narrows Regional Park	San Bernardino County Service Area 70J	Temp.-Carryover in Lieu of Replacement	184	184	\$0.00	\$0.00	Alto	5/27/2015
Cemex, Inc.	Langley - Industrial, James	Temp.-Carryover in Lieu of Replacement	207	207	\$395.00	\$81,765.00	Alto	5/27/2015
Golden State Water Company	American States Water Company	Temp.-Carryover FPA	200	200	\$358.00	\$71,600.00	Alto	5/27/2015
Hesperia - Golf Course, City of	Summit Valley Ranch, LLC	Temp.-Carryover in Lieu of Replacement	12	9	\$275.00	\$3,300.00	Alto	5/27/2015
Hesperia Water District	American States Water Company	Temp.-Carryover in Lieu of Replacement	200	200	\$358.00	\$71,600.00	Alto	5/27/2015
Hesperia Water District	Hesperia, City of	Temp.-Carryover in Lieu of Replacement	3,742	3,742	\$403.00	\$1,508,026.00	Alto	5/27/2015
Hesperia Water District	Jess Ranch Water Company	Temp.-Carryover in Lieu of Replacement	1,085	1,085	\$403.20	\$437,472.00	Alto	5/27/2015
Hesperia Water District	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	527	395	\$272.00	\$143,344.00	Alto	5/27/2015
Hesperia Water District	Summit Valley Ranch, LLC	Temp.-Carryover in Lieu of Replacement	24	18	\$275.00	\$6,600.00	Alto	5/27/2015
Johnson, Carlean	Luckey, Manley J.	Temp.-FPA	9	9	\$0.00	\$0.00	Alto	5/27/2015
Langley - Industrial, James	Hi-Grade Materials Company	Temp.-Carryover FPA	17	17	\$370.00	\$6,290.00	Alto	5/27/2015
Langley - Industrial, James	Riverside Cement Company - Oro Grande Plant	Temp.-Carryover FPA	1,346	1,346	\$375.00	\$504,750.00	Alto	5/27/2015
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	28	28	\$270.00	\$7,560.00	Alto	5/27/2015
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	36	36	\$265.00	\$9,540.00	Alto	5/27/2015

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Mojave Basin Area Watermaster

Temporary Transfers 2014-15 Water Year

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Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	32	32	\$285.00	\$9,120.00	Alto	5/27/2015
Langley, James	Kemper Campbell Ranch	Temp.-Carryover FPA	174	174	\$280.00	\$48,720.00	Alto	5/27/2015
Langley, James	Riverside Cement Company - Agriculture	Temp.-Carryover FPA	515	515	\$280.00	\$144,200.00	Alto	5/27/2015
Langley, James	Scray, Michelle A. Trust	Temp.-Carryover FPA	11	11	\$290.00	\$3,190.00	Alto	5/27/2015
Langley, James	Sudmeier, Glenn W.	Temp.-Carryover FPA	14	14	\$285.00	\$3,990.00	Alto	5/27/2015
Langley, James	Ward, Ken and Barbara	Temp.-Carryover FPA	52	52	\$290.00	\$15,080.00	Alto	5/27/2015
Langley, James	West, Howard and Suzy	Temp.-Carryover FPA	58	58	\$290.00	\$16,820.00	Alto	5/27/2015
Luckey, Manley J.	Johnson, Carlean	Temp.-Carryover in Lieu of Replacement	9	9	\$0.00	\$0.00	Alto	5/27/2015
Mariana Ranchos County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	63	47	\$285.00	\$17,955.00	Alto	5/27/2015
Núñez, Luis Segundo	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	1	1	\$305.00	\$305.00	Alto	5/27/2015
Pham, et al.	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	47	47	\$0.00	\$0.00	Alto	5/27/2015
Pham, et al.	Langley, James	Temp.-Carryover in Lieu of Replacement	1	1	\$280.00	\$280.00	Alto	5/27/2015
Rancheritos Mutual Water Company	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	16	12	\$285.00	\$4,560.00	Alto	5/27/2015
San Bernardino County - High Desert Detention Facility	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	31	23	\$300.00	\$9,300.00	Alto	5/27/2015
San Bernardino County - High Desert Detention Facility	Beinschroth, A. J.	Temp.-Carryover in Lieu of Replacement	24	18	\$285.00	\$6,840.00	Alto	5/27/2015
San Bernardino County - High Desert Detention Facility	Langley - Industrial, James	Temp.-Carryover FPA	50	50	\$395.00	\$19,750.00	Alto	5/27/2015
San Bernardino County Service Area 64	Ades, John and Devon	Temp.-Carryover in Lieu of Replacement	13	10	\$295.00	\$3,835.00	Alto	5/27/2015
San Bernardino County Service Area 64	American States Water Company	Temp.-Carryover in Lieu of Replacement	60	60	\$358.00	\$21,480.00	Alto	5/27/2015
San Bernardino County Service Area 64	Bass Trust, Newton T.	Temp.-Carryover FPA	190	143	\$300.00	\$57,000.00	Alto	5/27/2015
San Bernardino County Service Area 64	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	4	3	\$300.00	\$1,200.00	Alto	5/27/2015
San Bernardino County Service Area 64	CDFW - Mojave Narrows Regional Park	Temp.-FPA	499	499	\$0.00	\$0.00	Alto	5/27/2015
San Bernardino County Service Area 64	Langley - Industrial, James	Temp.-Carryover FPA	489	489	\$395.00	\$193,155.00	Alto	5/27/2015
San Bernardino County Service Area 64	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	96	96	\$370.00	\$35,520.00	Alto	5/27/2015
San Bernardino County Service Area 70J	Ades, John and Devon	Temp.-Carryover in Lieu of Replacement	12	9	\$295.00	\$3,540.00	Alto	5/27/2015
San Bernardino County Service Area 70J	American States Water Company	Temp.-Carryover in Lieu of Replacement	140	140	\$358.00	\$50,120.00	Alto	5/27/2015

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Mojave Basin Area Watermaster

Temporary Transfers 2014-15 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>Adjusted 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 70J	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	185	139	\$300.00	\$55,500.00	Alto	5/27/2015
San Bernardino County Service Area 70J	CDFW - Mojave Narrows Regional Park	Temp.-FPA	184	184	\$0.00	\$0.00	Alto	5/27/2015
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover FPA	113	85	\$300.00	\$33,900.00	Alto	5/27/2015
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover FPA	132	99	\$295.00	\$38,940.00	Alto	5/27/2015
San Bernardino County Service Area 70J	Low, Dean	Temp.-Carryover in Lieu of Replacement	160	120	\$300.00	\$48,000.00	Alto	5/27/2015
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	96	96	\$370.00	\$35,520.00	Alto	5/27/2015
San Bernardino County Service Area 70J	Wyatt Family Trust	Temp.-Carryover in Lieu of Replacement	56	42	\$295.00	\$16,520.00	Alto	5/27/2015
Spring Valley Lake Association	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	568	568	\$403.00	\$228,904.00	Alto	5/27/2015
Spring Valley Lake Country Club	Langley, James	Temp.-Carryover in Lieu of Replacement	155	116	\$290.00	\$44,950.00	Alto	5/27/2015
Summers Family Trust	Frazier, et al.	Temp.-Carryover in Lieu of Replacement	21	21	\$0.00	\$0.00	Alto	5/27/2015
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	51	38	\$285.00	\$14,535.00	Alto	5/27/2015
Victor Valley Community College District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	367	275	\$285.00	\$104,595.00	Alto	5/27/2015
Victor Valley Community College District	Beinschroth, A. J.	Temp.-Carryover in Lieu of Replacement	18	14	\$285.00	\$5,130.00	Alto	5/27/2015
Victor Valley Memorial Park	Langley, James	Temp.-Carryover in Lieu of Replacement	75	56	\$295.00	\$22,125.00	Alto	5/27/2015
Helendale Community Services District	Harrison, Connie and Harold	Carryover - Included with BAP	4	3	-----	-----	Alto	7/22/2015
Jamboree Housing Corporation	Hamilton Family Trust	Temp.-Carryover FPA	69	52	\$270.00	\$18,630.00	Alto	7/22/2015
Silver Lakes Association	Helendale Community Services District	Temp.-Carryover FPA	496	496	\$403.20	\$199,987.20	Alto	7/22/2015
Abbott, Carron	Abbott Family Trust	Carryover - Included with BAP	12	12	-----	-----	Alto	9/23/2015
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-Carryover FPA	299	299	\$399.00	\$119,301.00	Alto	9/23/2015
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-FPA	63	63	\$0.00	\$0.00	Alto	9/23/2015
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	420	420	\$0.00	\$0.00	Alto	9/23/2015
Aqua Capital Management, LP-Industrial	LHC Alligator, LLC	Temp.-Carryover FPA	399	299	\$285.00	\$113,715.00	Alto	9/23/2015
Cunningham, Jerry	Abbott Family Trust	Carryover - Included with BAP	25	25	-----	-----	Alto	9/23/2015
Hesperia Water District	Abbott, Carron	Temp.-Carryover FPA	12	9	\$272.00	\$3,264.00	Alto	9/23/2015
Hesperia Water District	Cunningham, Jerry	Temp.-Carryover FPA	25	19	\$272.00	\$6,800.00	Alto	9/23/2015
Hesperia Water District	Hunt, Connie	Temp.-Carryover FPA	52	39	\$272.00	\$14,144.00	Alto	9/23/2015
Hesperia Water District	Johnson, Ronald	Temp.-Carryover FPA	25	19	\$278.00	\$6,950.00	Alto	9/23/2015

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2014-15 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>Adjusted 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>
Hesperia Water District	McKinney, Paula	Temp.-Carryover FPA	25	19	\$272.00	\$6,800.00	Alto	9/23/2015
Hesperia Water District	MLH, LLC	Temp.-Carryover FPA	11	8	\$270.00	\$2,970.00	Alto	9/23/2015
Hesperia Water District	Polich, Lee and Donna	Temp.-Carryover FPA	52	39	\$275.00	\$14,300.00	Alto	9/23/2015
Hunt, Connie	Abbott Family Trust	Carryover - Included with BAP	52	52	----	----	Alto	9/23/2015
McKinney, Paula	Abbott Family Trust	Carryover - Included with BAP	25	25	----	----	Alto	9/23/2015
San Bernardino County Service Area 64	Langley - Industrial, James	Temp.-Carryover FPA	92	92	\$390.00	\$35,880.00	Alto	9/23/2015
San Bernardino County Service Area 64	Langley, James	Temp.-Carryover FPA	74	56	\$290.00	\$21,460.00	Alto	9/23/2015
San Bernardino County Service Area 70J	Langley - Industrial, James	Temp.-Carryover FPA	216	216	\$390.00	\$84,240.00	Alto	9/23/2015
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover FPA	174	131	\$290.00	\$50,460.00	Alto	9/23/2015
Silver Lakes Association	Holway Jeffrey R and Patricia Gage	Temp.-Carryover FPA	7	5	\$265.00	\$1,855.00	Alto	9/23/2015
Silver Lakes Association	Holway, Jeffrey R	Temp.-Carryover FPA	9	7	\$265.00	\$2,385.00	Alto	9/23/2015
Spring Valley Lake Country Club	Langley, James	Temp.-Carryover FPA	200	150	\$290.00	\$58,000.00	Alto	9/23/2015
Alto Subtotal			26,481	24,709		\$7,920,546.20		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2014-15 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>Adjusted 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>
Kim, Joon Ho and Mal Boon Revocable Trust	Aqua Capital Management, LP	Temp.-FPA	504	504	\$25.00	\$12,600.00	Baja	10/22/2014
De Jong Family Trust	Weidknecht, Arthur J. and Peggy A.	Carryover - Included with BAP	10	10	----	----	Baja	2/25/2015
De Jong Family Trust	Rieger Family Trust, Walter M.	Carryover - Included with BAP	36	36	----	----	Baja	3/25/2015
Aqua Capital Management, LP	New Springs Limited Partnership	Temp.-Carryover FPA	471	471	\$10.00	\$4,710.00	Baja	5/27/2015
Calico Lakes Homeowners Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	34	34	\$20.00	\$680.00	Baja	5/27/2015
CF Properties, LLC	Hilarides 1998 Revocable Family Trust	Temp.-Carryover FPA	160	160	\$20.00	\$3,200.00	Baja	5/27/2015
CF Properties, LLC	Morris Trust, Julia V.	Temp.-Carryover FPA	173	173	\$10.00	\$1,730.00	Baja	5/27/2015
Cheyenne Lake, Inc.	GenOn Energy, Inc.	Temp.-Carryover FPA	55	55	\$22.50	\$1,237.50	Baja	5/27/2015
Crystal Lakes Property Owners Association	GenOn Energy, Inc.	Temp.-Carryover FPA	300	300	\$22.50	\$6,750.00	Baja	5/27/2015
Irvin, Bertrand W.	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover FPA	20	20	\$0.00	\$0.00	Baja	5/27/2015
Lake Jodie Property Owners Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	108	108	\$25.00	\$2,700.00	Baja	5/27/2015
Lake Jodie Property Owners Association	GenOn Energy, Inc.	Temp.-Carryover FPA	160	160	\$22.50	\$3,600.00	Baja	5/27/2015
Lake Jodie Property Owners Association	Hass, Pauline L.	Temp.-Carryover in Lieu of Replacement	20	20	\$25.00	\$500.00	Baja	5/27/2015
Lake Jodie Property Owners Association	Johnson, James R. and Ellen	Temp.-Carryover in Lieu of Replacement	113	113	\$22.00	\$2,486.00	Baja	5/27/2015
Lake Jodie Property Owners Association	Murphy, Jean	Temp.-Carryover in Lieu of Replacement	10	10	\$25.00	\$250.00	Baja	5/27/2015
O. F. D. L., Inc.	GenOn Energy, Inc.	Temp.-Carryover in Lieu of Replacement	97	97	\$22.50	\$2,182.50	Baja	5/27/2015
O. F. D. L., Inc.	GenOn Energy, Inc.	Temp.-Carryover FPA	85	85	\$22.50	\$1,912.50	Baja	5/27/2015
Security Paving Company, Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	30	30	\$30.00	\$900.00	Baja	5/27/2015
St. Antony Coptic Orthodox Monastery	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	166	166	\$25.00	\$4,150.00	Baja	5/27/2015
Sundown Lakes, Inc.	GenOn Energy, Inc.	Temp.-Carryover in Lieu of Replacement	38	38	\$22.50	\$855.00	Baja	5/27/2015
Sundown Lakes, Inc.	GenOn Energy, Inc.	Temp.-Carryover FPA	38	38	\$22.50	\$855.00	Baja	5/27/2015
Sunray Energy, Inc.	GenOn Energy, Inc.	Temp.-Carryover FPA	140	140	\$0.00	\$0.00	Baja	5/27/2015
Van Bastelaar, Alphonse	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	41	41	\$25.00	\$1,025.00	Baja	5/27/2015
Wet Set, Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	92	92	\$15.00	\$1,380.00	Baja	5/27/2015
WLSR, Inc.	GenOn Energy, Inc.	Temp.-Carryover in Lieu of Replacement	39	39	\$22.50	\$877.50	Baja	5/27/2015
WLSR, Inc.	GenOn Energy, Inc.	Temp.-Carryover FPA	39	39	\$22.50	\$877.50	Baja	5/27/2015
De Jong Family Trust	Western Horizon Associates, Inc.	Temp.-Carryover FPA	200	200	\$25.00	\$5,000.00	Baja	7/22/2015

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2014-15 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>Adjusted 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>
Kim, Joon Ho and Mal Boon Revocable Trust	Western Horizon Associates, Inc.	Temp.-Carryover FPA	200	200	\$25.00	\$5,000.00	Baja	7/22/2015
Apple Valley Ranchos Water Company	Yermo Water Company	Carryover - Included with BAP	261	261	----	----	Baja	9/23/2015
Aqua Capital Management, LP	New Springs Limited Partnership	Temp.-Carryover FPA	166	166	\$10.00	\$1,660.00	Baja	9/23/2015
Archibek, Eric	Tsui, Richard	Temp.-FPA	260	260	\$0.00	\$0.00	Baja	9/23/2015
Archibek, Eric	Tsui, Richard	Temp.-Carryover FPA	272	272	\$0.00	\$0.00	Baja	9/23/2015
Gabrych, Eugene	Hutchison Trust, William O.	Temp.-Carryover FPA	200	200	\$15.00	\$3,000.00	Baja	9/23/2015
Kasner Family Limited Partnership	Archibek, Eric	Temp.-Carryover FPA	272	272	\$0.00	\$0.00	Baja	9/23/2015
Kasner Family Limited Partnership	Archibek, Eric	Temp.-FPA	260	260	\$0.00	\$0.00	Baja	9/23/2015
Kasner, Robert	GenOn Energy, Inc.	Temp.-Carryover FPA	925	925	\$22.50	\$20,812.50	Baja	9/23/2015
McDonnell, Jeffrey P. and Michael F.	Bedingfield, Lyndell and Charlene	Carryover - Included with BAP	33	33	\$0.00	\$0.00	Baja	9/23/2015
O. F. D. L., Inc.	McDonnell, Jeffrey P. and Michael F.	Carryover - Included with BAP	33	33	----	----	Baja	9/23/2015
St. Antony Coptic Orthodox Monastery	Aqua Capital Management, LP	Temp.-Carryover FPA	166	166	\$25.00	\$4,150.00	Baja	9/23/2015
Wet Set, Inc.	Dolores M. Bender Trust	Carryover - Included with BAP	35	35	----	----	Baja	9/23/2015
Baja Subtotal			6,262	6,262		\$95,081.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2014-15 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>Adjusted 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>
Adelanto, City Of	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	136	----	\$50.00	\$6,800.00	C/A	5/27/2015
Agcon, Inc.	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	7	----	\$45.00	\$315.00	C/A	5/27/2015
Agcon, Inc.	Western Development and Storage, LLC	Temp.-Carryover in Lieu of Makeup	5	----	\$45.00	\$225.00	C/A	5/27/2015
Apple Valley Foothill County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	5	----	\$70.00	\$350.00	C/A	5/27/2015
Apple Valley Heights County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	4	----	\$0.00	\$0.00	C/A	5/27/2015
Apple Valley Ranchos Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	272	----	\$25.00	\$6,800.00	C/A	5/27/2015
Apple Valley Ranchos Water Company	Hill Family Trust and Hill's Ranch, Inc.	Temp.-Carryover in Lieu of Makeup	272	----	\$25.00	\$6,800.00	C/A	5/27/2015
Apple Valley View Mutual Water Company	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	2	----	\$50.00	\$100.00	C/A	5/27/2015
Apple Valley, Town Of	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	14	----	\$50.00	\$700.00	C/A	5/27/2015
Beinschroth Family Trust	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	5	----	\$50.00	\$250.00	C/A	5/27/2015
Beinschroth, A. J.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	2	----	\$50.00	\$100.00	C/A	5/27/2015
CDFW - Mojave Narrows Regional Park	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	66	----	\$25.00	\$1,650.00	C/A	5/27/2015
Cemex, Inc.	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	57	----	\$45.00	\$2,565.00	C/A	5/27/2015
Dolch, Robert and Judy	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/27/2015
Golden State Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	51	----	\$25.00	\$1,275.00	C/A	5/27/2015
Helendale Community Services District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	57	----	\$50.00	\$2,850.00	C/A	5/27/2015
Helendale Community Services District	Helendale Community Services District	Temp.-FPA in Lieu of Makeup	16	----	\$0.00	\$0.00	C/A	5/27/2015
Helendale Community Services District	Helendale Community Services District	Temp.-Carryover in Lieu of Makeup	16	----	\$0.00	\$0.00	C/A	5/27/2015
Hesperia - Golf Course, City of	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	21	----	\$25.00	\$525.00	C/A	5/27/2015
Hesperia Water District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	75	----	\$40.00	\$3,000.00	C/A	5/27/2015
Hesperia Water District	Contratto, Ersula	Temp.-Carryover in Lieu of Makeup	75	----	\$35.00	\$2,625.00	C/A	5/27/2015
Hesperia Water District	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	186	----	\$25.00	\$4,650.00	C/A	5/27/2015
Hesperia Water District	Kim, Jin S. and Hyun H.	Temp.-Carryover in Lieu of Makeup	95	----	\$35.00	\$3,325.00	C/A	5/27/2015
Hi-Grade Materials Company	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	1	----	\$45.00	\$45.00	C/A	5/27/2015
Jess Ranch Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	40	----	\$25.00	\$1,000.00	C/A	5/27/2015
Jess Ranch Water Company	Hill Family Trust and Hill's Ranch, Inc.	Temp.-Carryover in Lieu of Makeup	41	----	\$25.00	\$1,025.00	C/A	5/27/2015
Johnson, Carlean	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	2	----	\$50.00	\$100.00	C/A	5/27/2015

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2014-15 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>Adjusted 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>
Kemper Campbell Ranch	Frates, D. Cole	Temp.-Carryover in Lieu of Makeup	11	----	\$45.00	\$495.00	C/A	5/27/2015
Luckey, Manley J.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	13	----	\$50.00	\$650.00	C/A	5/27/2015
Mariana Ranchos County Water District	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	8	----	\$50.00	\$400.00	C/A	5/27/2015
McInnis, William S.	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	1	----	\$0.00	\$0.00	C/A	5/27/2015
Navajo Mutual Water Company	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	2	----	\$50.00	\$100.00	C/A	5/27/2015
Phelan Piñon Hills Community Services District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	9	----	\$50.00	\$450.00	C/A	5/27/2015
Rancheritos Mutual Water Company	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	6	----	\$50.00	\$300.00	C/A	5/27/2015
Riverside Cement Company - Oro Grande Plant	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	18	----	\$45.00	\$810.00	C/A	5/27/2015
San Bernardino County Service Area 42	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	5	----	\$25.00	\$125.00	C/A	5/27/2015
San Bernardino County Service Area 64	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	146	----	\$25.00	\$3,650.00	C/A	5/27/2015
San Bernardino County Service Area 70J	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	64	----	\$25.00	\$1,600.00	C/A	5/27/2015
Sapp, Robert D. and Lee, Teresa J.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/27/2015
Silver Lakes Association	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	181	----	\$100.00	\$18,100.00	C/A	5/27/2015
Spring Valley Lake Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	115	----	\$50.00	\$5,750.00	C/A	5/27/2015
Spring Valley Lake Country Club	Dorrance, David W. and Tamela L.	Temp.-Carryover in Lieu of Makeup	16	----	\$45.00	\$720.00	C/A	5/27/2015
Spring Valley Lake Country Club	Werner, Andrew J.	Temp.-Carryover in Lieu of Makeup	15	----	\$45.00	\$675.00	C/A	5/27/2015
Thompson Living Trust, James A. and Sula B.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/27/2015
Thompson Living Trust, R.L. and R.A.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/27/2015
Thrasher, Gary	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	2	----	\$50.00	\$100.00	C/A	5/27/2015
Thunderbird County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	4	----	\$70.00	\$280.00	C/A	5/27/2015
Vanhoops Holdings, LP	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/27/2015
Victor Valley Community College District	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	8	----	\$100.00	\$800.00	C/A	5/27/2015
Victorville Water District, ID#1	Victorville Water District, ID#1	Temp.-Carryover in Lieu of Makeup	637	----	\$0.00	\$0.00	C/A	5/27/2015
Victorville Water District, ID#1	Victorville Water District, ID#1	Temp.-FPA in Lieu of Makeup	151	----	\$0.00	\$0.00	C/A	5/27/2015
Victorville Water District, ID#2	Victorville Water District, ID#1	Temp.-FPA in Lieu of Makeup	91	----	\$0.00	\$0.00	C/A	5/27/2015
Westland Industries, Inc.	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	2	----	\$100.00	\$200.00	C/A	5/27/2015

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2014-15 Water Year

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C/A Subtotal			3,033	0		\$82,530.00		
Bar-Len Mutual Water Company	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	4	4	\$50.00	\$200.00	Centro	5/27/2015
Barstow Community Developers, LLC	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	4	4	\$55.00	\$220.00	Centro	5/27/2015
Hi Desert Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	2	2	\$55.00	\$110.00	Centro	5/27/2015
Nursery Products LLC	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	6	6	\$55.00	\$330.00	Centro	5/27/2015
Harmsen Family Trust	Pacific Gas and Electric Company	Temp.-Carryover FPA	300	300	\$0.00	\$0.00	Centro	9/23/2015
Huerta, Hector	Golden State Water Company	Temp.-Carryover FPA	800	800	\$5.00	\$4,000.00	Centro	9/23/2015
Vernola Trust, Pat and Mary Ann	Golden State Water Company	Temp.-Carryover FPA	1,600	1,600	\$5.00	\$8,000.00	Centro	9/23/2015
Centro Subtotal			2,716	2,716		\$12,860.00		
Campbell Family Trust	Avila, Angel and Evalia	Temp.-Carryover FPA	459	459	\$40.00	\$18,360.00	Este	5/27/2015
Robertson's Ready Mix	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	80	80	\$75.00	\$6,000.00	Este	5/27/2015
San Bernardino County Service Area 29	Club View Partners	Temp.-Carryover in Lieu of Replacement	27	27	\$0.00	\$0.00	Este	5/27/2015
Specialty Minerals, Inc.	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	3	3	\$75.00	\$225.00	Este	5/27/2015
Specialty Minerals, Inc.	The Cushenbury Trust, c/o Specialty Minerals, Inc.	Temp.-Carryover in Lieu of Replacement	8	8	\$0.00	\$0.00	Este	5/27/2015
Weiser, et al.	M.B. Landscaping and Nursery, Inc.	Temp.-Carryover in Lieu of Replacement	37	37	\$40.00	\$1,480.00	Este	5/27/2015
Desert Dawn Mutual Water Company	West End Mutual Water Company	Temp.-Carryover FPA	8	8	\$60.00	\$480.00	Este	9/23/2015
Este Subtotal			622	622		\$26,545.00		
Hettinga, Hein and Ellen	Aerochem, Inc.	Temp.-Carryover FPA	500	500	\$50.00	\$25,000.00	Oeste	5/27/2015
Oeste Subtotal			500	500		\$25,000.00		
2014-15 Subtotal			39,614	34,809		\$8,162,562.20		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2015-16 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>Adjusted 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>
CalPortland Company - Agriculture	Riverside Cement Company - Agriculture	Carryover - Included with BAP	515	515	----	----	Alto	10/28/2015
CalPortland Company - Oro Grande Plant	Riverside Cement Company - Oro Grande Plant	Carryover - Included with BAP	1,398	1,398	----	----	Alto	10/28/2015
Hesperia Water District	Cunningham, Jerry	Carryover - Included with BAP	9	7	----	----	Alto	10/28/2015
Hesperia Water District	Cunningham, Jerry	Carryover - Included with BAP	6	5	----	----	Alto	2/24/2016
Adelanto, City Of	Brown, Jennifer	Temp.-Carryover in Lieu of Replacement	28	21	\$301.00	\$8,428.00	Alto	5/25/2016
Adelanto, City Of	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover in Lieu of Replacement	130	98	\$301.00	\$39,130.00	Alto	5/25/2016
Adelanto, City Of	Wagner Family Trust	Temp.-Carryover in Lieu of Replacement	980	735	\$301.00	\$294,980.00	Alto	5/25/2016
Apple Valley Heights County Water District	Apple Valley Foothill County Water District	Temp.-Carryover in Lieu of Replacement	10	10	\$200.00	\$2,000.00	Alto	5/25/2016
Apple Valley Heights County Water District	Bastianon Revocable Trust	Temp.-Carryover in Lieu of Replacement	8	6	\$301.00	\$2,408.00	Alto	5/25/2016
Apple Valley Heights County Water District	McInnis, William S.	Temp.-Carryover in Lieu of Replacement	13	10	\$250.00	\$3,250.00	Alto	5/25/2016
Apple Valley View Mutual Water Company	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	1	1	\$301.00	\$301.00	Alto	5/25/2016
Aqua Capital Management, LP-Industrial	CalMat Company	Temp.-Carryover FPA	11	11	\$300.00	\$3,300.00	Alto	5/25/2016
CDFW - Mojave Narrows Regional Park	Langley, James	Temp.-Carryover in Lieu of Replacement	277	208	\$295.00	\$81,715.00	Alto	5/25/2016
CDFW - Mojave Narrows Regional Park	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	421	421	\$400.00	\$168,400.00	Alto	5/25/2016
Cemex, Inc.	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	496	496	\$400.00	\$198,400.00	Alto	5/25/2016
Golden State Water Company	American States Water Company	Temp.-Carryover in Lieu of Replacement	24	24	\$358.00	\$8,592.00	Alto	5/25/2016
Golden State Water Company	American States Water Company	Temp.-FPA	4	4	\$358.00	\$1,432.00	Alto	5/25/2016
Helendale Community Services District	Ross, Carl E. Living Trust	Temp.-Carryover FPA	7	5	\$0.00	\$0.00	Alto	5/25/2016
Hesperia - Golf Course, City of	Halanna Equities III	Temp.-Carryover in Lieu of Replacement	13	10	\$275.00	\$3,575.00	Alto	5/25/2016
Hesperia - Golf Course, City of	Summit Valley Ranch, LLC	Temp.-Carryover in Lieu of Replacement	37	28	\$275.00	\$10,175.00	Alto	5/25/2016
Hesperia Water District	American States Water Company	Temp.-Carryover in Lieu of Replacement	572	572	\$358.00	\$204,776.00	Alto	5/25/2016
Hesperia Water District	Hesperia, City of	Temp.-Carryover in Lieu of Replacement	3,742	3,742	\$436.00	\$1,631,512.00	Alto	5/25/2016
Langley, James	CalPortland Company - Agriculture	Temp.-FPA	96	96	\$280.00	\$26,880.00	Alto	5/25/2016
Langley, James	CalPortland Company - Agriculture	Temp.-Carryover FPA	515	515	\$280.00	\$144,200.00	Alto	5/25/2016
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	49	49	\$272.00	\$13,328.00	Alto	5/25/2016
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	49	49	\$272.00	\$13,328.00	Alto	5/25/2016
Langley, James	Kemper Campbell Ranch	Temp.-Carryover FPA	194	194	\$275.00	\$53,350.00	Alto	5/25/2016

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2015-16 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>Adjusted 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>
Langley, James	Rue Ranch	Temp.-FPA	10	10	\$280.00	\$2,800.00	Alto	5/25/2016
Langley, James	Rue Ranch	Temp.-Carryover FPA	3	3	\$280.00	\$840.00	Alto	5/25/2016
Langley, James	Scray, Michelle A. Trust	Temp.-Carryover FPA	11	11	\$283.00	\$3,113.00	Alto	5/25/2016
Langley, James	Sudmeier, Glenn W.	Temp.-Carryover FPA	14	14	\$280.00	\$3,920.00	Alto	5/25/2016
Langley, James	Ward, Ken and Barbara	Temp.-Carryover FPA	26	26	\$283.00	\$7,358.00	Alto	5/25/2016
Langley, James	West, Howard and Suzy	Temp.-Carryover FPA	58	58	\$283.00	\$16,414.00	Alto	5/25/2016
Langley, James - Industrial	Agcon, Inc.	Temp.-Carryover FPA	48	48	\$370.00	\$17,760.00	Alto	5/25/2016
Langley, James - Industrial	CalPortland Company - Oro Grande Plant	Temp.-Carryover FPA	1,398	1,398	\$375.00	\$524,250.00	Alto	5/25/2016
Langley, James - Industrial	Hi-Grade Materials Company	Temp.-Carryover FPA	75	75	\$370.00	\$27,750.00	Alto	5/25/2016
Mariana Ranchos County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	56	42	\$301.00	\$16,856.00	Alto	5/25/2016
Pham, et al.	Langley, James	Temp.-Carryover in Lieu of Replacement	28	28	\$290.00	\$8,120.00	Alto	5/25/2016
San Bernardino County - High Desert Detention Center	Langley, James	Temp.-Carryover FPA	87	65	\$295.00	\$25,665.00	Alto	5/25/2016
San Bernardino County - High Desert Detention Center	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	31	31	\$400.00	\$12,400.00	Alto	5/25/2016
San Bernardino County Service Area 64	Langley, James - Industrial	Temp.-Carryover FPA	200	200	\$400.00	\$80,000.00	Alto	5/25/2016
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover FPA	235	176	\$295.00	\$69,325.00	Alto	5/25/2016
San Bernardino County Service Area 70J	Langley, James	Temp.-FPA	106	80	\$295.00	\$31,270.00	Alto	5/25/2016
San Bernardino County Service Area 70J	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	373	373	\$400.00	\$149,200.00	Alto	5/25/2016
Spring Valley Lake Association	Brown, Bobby G. and Valeria R.	Temp.-Carryover in Lieu of Replacement	34	26	\$301.00	\$10,234.00	Alto	5/25/2016
Spring Valley Lake Association	Elisabella, LLC	Temp.-Carryover FPA	52	39	\$192.00	\$9,984.00	Alto	5/25/2016
Spring Valley Lake Association	Frazier, et al.	Temp.-Carryover in Lieu of Replacement	37	28	\$301.00	\$11,137.00	Alto	5/25/2016
Spring Valley Lake Association	Frazier, et al.	Temp.-Carryover FPA	3	2	\$301.00	\$903.00	Alto	5/25/2016
Spring Valley Lake Association	Sapp, Robert D. and Lee, Teresa J.	Temp.-Carryover in Lieu of Replacement	26	20	\$301.00	\$7,826.00	Alto	5/25/2016
Spring Valley Lake Association	Thrasher, Gary	Temp.-Carryover in Lieu of Replacement	277	208	\$301.00	\$83,377.00	Alto	5/25/2016
Spring Valley Lake Association	Thrasher, Gary	Temp.-FPA	105	79	\$301.00	\$31,605.00	Alto	5/25/2016
Spring Valley Lake Association	Vogler, Albert H. and Rita K.	Temp.-Carryover in Lieu of Replacement	49	37	\$301.00	\$14,749.00	Alto	5/25/2016
Spring Valley Lake Country Club	Langley, James	Temp.-Carryover in Lieu of Replacement	102	77	\$287.00	\$29,274.00	Alto	5/25/2016

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2015-16 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>Adjusted 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>
Spring Valley Lake Country Club	Langley, James	Temp.-Carryover in Lieu of Replacement	102	77	\$296.00	\$30,192.00	Alto	5/25/2016
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	43	32	\$301.00	\$12,943.00	Alto	5/25/2016
Victor Valley Community College District	Bastianon Revocable Trust	Temp.-Carryover in Lieu of Replacement	36	27	\$301.00	\$10,836.00	Alto	5/25/2016
Victor Valley Community College District	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover in Lieu of Replacement	189	142	\$301.00	\$56,889.00	Alto	5/25/2016
Victor Valley Memorial Park	Langley, James	Temp.-Carryover in Lieu of Replacement	92	69	\$300.00	\$27,600.00	Alto	5/25/2016
Victorville Water District, ID#1	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	11	11	\$402.00	\$4,422.00	Alto	5/25/2016
Victorville Water District, ID#1	Bastianon Revocable Trust	Temp.-Carryover in Lieu of Replacement	17	13	\$301.00	\$5,117.00	Alto	5/25/2016
Victorville Water District, ID#1	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	429	322	\$301.00	\$129,129.00	Alto	5/25/2016
Victorville Water District, ID#1	Bryant, Ian	Temp.-Carryover in Lieu of Replacement	24	18	\$301.00	\$7,224.00	Alto	5/25/2016
Victorville Water District, ID#1	Bunnell, Dick	Temp.-Carryover in Lieu of Replacement	18	14	\$301.00	\$5,418.00	Alto	5/25/2016
Victorville Water District, ID#1	Dolch, Robert and Judy	Temp.-Carryover in Lieu of Replacement	76	57	\$301.00	\$22,876.00	Alto	5/25/2016
Victorville Water District, ID#1	Dora Land, Inc.	Temp.-Carryover in Lieu of Replacement	12	9	\$301.00	\$3,612.00	Alto	5/25/2016
Victorville Water District, ID#1	Federal Bureau of Prisons, Victorville	Temp.-FPA	412	412	\$435.60	\$179,220.00	Alto	5/25/2016
Victorville Water District, ID#1	Fischer Revocable Living Trust	Temp.-Carryover in Lieu of Replacement	28	21	\$301.00	\$8,428.00	Alto	5/25/2016
Victorville Water District, ID#1	Fisher Trust, Jerome R.	Temp.-Carryover in Lieu of Replacement	441	331	\$301.00	\$132,741.00	Alto	5/25/2016
Victorville Water District, ID#1	Haas, Bryan C. and Hinkle, Mary H.	Temp.-Carryover in Lieu of Replacement	8	6	\$301.00	\$2,408.00	Alto	5/25/2016
Victorville Water District, ID#1	Helendale Community Services District	Temp.-Carryover FPA	708	708	\$402.00	\$284,616.00	Alto	5/25/2016
Victorville Water District, ID#1	Helendale Community Services District	Temp.-Carryover in Lieu of Replacement	78	78	\$402.00	\$31,356.00	Alto	5/25/2016
Victorville Water District, ID#1	Jess Ranch Water Company	Temp.-Carryover in Lieu of Replacement	124	124	\$402.00	\$49,848.00	Alto	5/25/2016
Victorville Water District, ID#1	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	527	395	\$301.00	\$158,627.00	Alto	5/25/2016
Victorville Water District, ID#1	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	9	7	\$301.00	\$2,709.00	Alto	5/25/2016
Victorville Water District, ID#1	Low, Dean	Temp.-Carryover in Lieu of Replacement	160	120	\$301.00	\$48,160.00	Alto	5/25/2016
Victorville Water District, ID#1	Luckey, Manley J.	Temp.-Carryover in Lieu of Replacement	94	71	\$301.00	\$28,294.00	Alto	5/25/2016
Victorville Water District, ID#1	Nunn, Donald and Pearl	Temp.-Carryover in Lieu of Replacement	28	21	\$301.00	\$8,428.00	Alto	5/25/2016
Victorville Water District, ID#1	Rim Properties, A General Partnership	Temp.-Carryover in Lieu of Replacement	8	6	\$301.00	\$2,408.00	Alto	5/25/2016
Victorville Water District, ID#1	Storm, Randall	Temp.-Carryover in Lieu of Replacement	50	38	\$301.00	\$15,050.00	Alto	5/25/2016
Victorville Water District, ID#1	Thompson Living Trust, R.L. and R.A.	Temp.-Carryover in Lieu of Replacement	6	5	\$301.00	\$1,806.00	Alto	5/25/2016

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2015-16 Water Year

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Victorville Water District, ID#1	Vanhoops Holdings, LP	Temp.-Carryover in Lieu of Replacement	283	212	\$301.00	\$85,183.00	Alto	5/25/2016
Victorville Water District, ID#1	West, Jimmie E.	Temp.-Carryover in Lieu of Replacement	7	5	\$301.00	\$2,107.00	Alto	5/25/2016
Victorville Water District, ID#2	Jess Ranch Water Company	Temp.-Carryover in Lieu of Replacement	2,638	2,638	\$402.00	\$1,060,476.00	Alto	5/25/2016
Hesperia Water District	Abbott, Carron	Temp.-Carryover FPA	8	6	\$274.00	\$2,192.00	Alto	7/27/2016
Hesperia Water District	Helendale Community Services District	Temp.-FPA	250	250	\$389.00	\$72,250.00	Alto	7/27/2016
Jamboree Housing Corporation	Hamilton Family Trust	Temp.-Carryover FPA	75	56	\$270.00	\$20,250.00	Alto	7/27/2016
Liberty Utilities (Apple Valley Ranchos Water) Corp.	Apple Valley, Town Of	Temp.-Carryover FPA	191	191	\$0.00	\$0.00	Alto	7/27/2016
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-FPA	758	758	\$402.00	\$304,716.00	Alto	9/28/2016
Aqua Capital Management, LP-Industrial	Aqua Capital Management, LP-Agriculture	Temp.-FPA	862	647	\$0.00	\$0.00	Alto	9/28/2016
Hesperia Water District	Cunningham, Jerry	Temp.-Carryover FPA	12	9	\$274.00	\$3,288.00	Alto	9/28/2016
Hesperia Water District	Holway Jeffrey R and Patricia Gage	Temp.-Carryover FPA	7	5	\$275.00	\$1,925.00	Alto	9/28/2016
Hesperia Water District	Holway, Jeffrey R	Temp.-Carryover FPA	9	7	\$275.00	\$2,475.00	Alto	9/28/2016
Hesperia Water District	Hunt, Connie	Temp.-Carryover FPA	53	40	\$274.00	\$14,522.00	Alto	9/28/2016
Hesperia Water District	Johnson, Ronald	Temp.-Carryover FPA	25	19	\$280.00	\$7,000.00	Alto	9/28/2016
Hesperia Water District	McKinney, Paula	Temp.-Carryover FPA	27	20	\$274.00	\$6,480.00	Alto	9/28/2016
Hesperia Water District	MLH, LLC	Temp.-Carryover FPA	7	5	\$272.00	\$1,904.00	Alto	9/28/2016
Hesperia Water District	Polich, Lee and Donna	Temp.-Carryover FPA	52	39	\$277.00	\$14,404.00	Alto	9/28/2016
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover FPA	213	213	\$400.00	\$85,200.00	Alto	9/28/2016
Alto Subtotal			22,256	20,638		\$7,064,319.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2015-16 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>Adjusted 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>
Newberry Springs Recreational Lakes Association	Quigg and Company, Inc.	Carryover - Included with BAP	45	45	----	----	Baja	2/24/2016
Aqua Capital Management, LP	New Springs Limited Partnership	Temp.-Carryover FPA	330	330	\$15.00	\$4,950.00	Baja	5/25/2016
Archibek, Eric	Hutchison Trust, William O.	Temp.-Carryover FPA	200	200	\$20.00	\$4,000.00	Baja	5/25/2016
Brown, Ronald A.	Archibek, Eric	Temp.-Carryover in Lieu of Replacement	118	118	\$0.00	\$0.00	Baja	5/25/2016
Calico Lakes Homeowners Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	124	124	\$25.00	\$3,100.00	Baja	5/25/2016
CF Properties, LLC	Morris Trust, Julia V.	Temp.-Carryover FPA	167	167	\$20.00	\$3,340.00	Baja	5/25/2016
De Jong Family Trust	GenOn Energy, Inc.	Temp.-Carryover FPA	700	700	\$23.00	\$16,100.00	Baja	5/25/2016
Gabrych, Eugene	GenOn Energy, Inc.	Temp.-Carryover FPA	600	600	\$23.00	\$13,800.00	Baja	5/25/2016
Hackbarth, Edward E.	Hilarides 1998 Revocable Family Trust	Temp.-Carryover FPA	152	152	\$20.00	\$3,040.00	Baja	5/25/2016
Harter, Joe and Sue	GenOn Energy, Inc.	Temp.-Carryover FPA	500	500	\$23.00	\$11,500.00	Baja	5/25/2016
Horton's Children's Trust	Horton, John	Temp.-Carryover in Lieu of Replacement	82	82	\$0.00	\$0.00	Baja	5/25/2016
Im, Nicholas Nak-Kyun	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	46	46	\$25.00	\$1,150.00	Baja	5/25/2016
Irvin, Bertrand W.	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover FPA	10	10	\$25.00	\$250.00	Baja	5/25/2016
Kasner Family Limited Partnership	GenOn Energy, Inc.	Temp.-Carryover FPA	1,000	1,000	\$23.00	\$23,000.00	Baja	5/25/2016
Kasner, Robert	Archibek, Eric	Temp.-Carryover FPA	58	58	\$0.00	\$0.00	Baja	5/25/2016
Kasner, Robert	GenOn Energy, Inc.	Temp.-Carryover FPA	900	900	\$23.00	\$20,700.00	Baja	5/25/2016
Kasner, Robert	Kasner Family Limited Partnership	Temp.-Carryover FPA	406	406	\$0.00	\$0.00	Baja	5/25/2016
Kasner, Robert	Kasner Family Limited Partnership	Temp.-Carryover in Lieu of Replacement	87	87	\$0.00	\$0.00	Baja	5/25/2016
Lake Jodie Property Owners Association	Newberry Springs Recreational Lakes Association	Temp.-Carryover in Lieu of Replacement	7	7	\$20.00	\$140.00	Baja	5/25/2016
Smith, Denise dba Amerequine Beauty, Inc	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	102	102	\$0.00	\$0.00	Baja	5/25/2016
St. Antony Coptic Orthodox Monastery	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	116	116	\$25.00	\$2,900.00	Baja	5/25/2016
Sundown Lakes, Inc.	Newberry Springs Recreational Lakes Association	Temp.-Carryover in Lieu of Replacement	10	10	\$20.00	\$200.00	Baja	5/25/2016
Van Bastelaar, Alphonse	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	44	44	\$25.00	\$1,100.00	Baja	5/25/2016
Wet Set, Inc.	Newberry Springs Recreational Lakes Association	Temp.-Carryover in Lieu of Replacement	18	18	\$20.00	\$360.00	Baja	5/25/2016
WLSR, Inc.	Fawcett, Edward C.	Temp.-Carryover in Lieu of Replacement	8	8	\$20.00	\$160.00	Baja	5/25/2016
WLSR, Inc.	Fawcett, Edward C.	Temp.-Carryover FPA	2	2	\$20.00	\$40.00	Baja	5/25/2016
35250 Yermo, LLC	Old Grove Properties, LLC	Carryover - Included with BAP	14	14	----	----	Baja	7/27/2016

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Temporary Transfers 2015-16 Water Year

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Lake Jodie Property Owners Association	Bredelis, Ronald C. and Jean	Temp.-Carryover FPA	25	25	\$25.00	\$625.00	Baja	7/27/2016
Lake Jodie Property Owners Association	Hass, Pauline L.	Temp.-Carryover FPA	19	19	\$25.00	\$475.00	Baja	7/27/2016
Lake Jodie Property Owners Association	Johnson, James R. and Ellen	Temp.-Carryover FPA	111	111	\$25.00	\$2,775.00	Baja	7/27/2016
Lake Jodie Property Owners Association	Liberty Utilities (Apple Valley Ranchos Water) Corp.	Temp.-Carryover FPA	125	125	\$25.00	\$3,125.00	Baja	7/27/2016
Lake Jodie Property Owners Association	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	10	10	\$20.00	\$200.00	Baja	7/27/2016
O. F. D. L., Inc.	Barber, James B.	Temp.-FPA	8	8	\$20.00	\$160.00	Baja	7/27/2016
O. F. D. L., Inc.	Barber, James B.	Temp.-Carryover FPA	92	92	\$20.00	\$1,840.00	Baja	7/27/2016
O. F. D. L., Inc.	Reeves, Richard	Temp.-Carryover FPA	34	34	\$24.00	\$816.00	Baja	7/27/2016
WLSR, Inc.	Reeves, Richard	Temp.-Carryover FPA	90	90	\$24.00	\$2,160.00	Baja	7/27/2016
Aqua Capital Management, LP	New Springs Limited Partnership	Temp.-FPA	250	250	\$15.00	\$3,750.00	Baja	9/28/2016
Aqua Capital Management, LP	New Springs Limited Partnership	Temp.-Carryover FPA	250	250	\$15.00	\$3,750.00	Baja	9/28/2016
CF Properties, LLC	De Jong Family Trust	Temp.-Carryover FPA	150	150	\$24.00	\$3,600.00	Baja	9/28/2016
Cheyenne Lake, Inc.	Garg, Om P.	Temp.-Carryover FPA	20	20	\$22.00	\$440.00	Baja	9/28/2016
O. F. D. L., Inc.	Garg, Om P.	Temp.-Carryover FPA	20	20	\$22.00	\$440.00	Baja	9/28/2016
Sagabeen-Barker, Kanoelokelani L.	Kiel, Mary	Carryover - Included with BAP	19	19	----	----	Baja	9/28/2016
St. Antony Coptic Orthodox Monastery	Aqua Capital Management, LP	Temp.-Carryover FPA	250	250	\$25.00	\$6,250.00	Baja	9/28/2016
St. Antony Coptic Orthodox Monastery	Aqua Capital Management, LP	Temp.-FPA	250	250	\$25.00	\$6,250.00	Baja	9/28/2016
Sundown Lakes, Inc.	Garg, Om P.	Temp.-Carryover FPA	75	75	\$22.00	\$1,650.00	Baja	9/28/2016
Vander Dussen Trust, Agnes and Edward	Harter, Joe and Sue	Temp.-Carryover FPA	300	300	\$0.00	\$0.00	Baja	9/28/2016
Wet Set, Inc.	Garg, Om P.	Temp.-Carryover FPA	76	76	\$22.00	\$1,672.00	Baja	9/28/2016
WLSR, Inc.	Garg, Om P.	Temp.-Carryover FPA	75	75	\$22.00	\$1,650.00	Baja	9/28/2016
Baja Subtotal			8,095	8,095		\$151,458.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2015-16 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>Adjusted 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>
Adelanto, City Of	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	149	----	\$50.00	\$7,450.00	C/A	5/25/2016
Agcon, Inc.	Frates, D. Cole	Temp.-Carryover in Lieu of Makeup	10	----	\$45.00	\$450.00	C/A	5/25/2016
Apple Valley Foothill County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	5	----	\$50.00	\$250.00	C/A	5/25/2016
Apple Valley Heights County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	4	----	\$0.00	\$0.00	C/A	5/25/2016
Apple Valley View Mutual Water Company	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	2	----	\$50.00	\$100.00	C/A	5/25/2016
Apple Valley, Town Of	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	17	----	\$50.00	\$850.00	C/A	5/25/2016
Beinschroth Family Trust	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	5	----	\$50.00	\$250.00	C/A	5/25/2016
Beinschroth, A. J.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	2	----	\$50.00	\$100.00	C/A	5/25/2016
CalPortland Company - Oro Grande Plant	Werner, Andrew J.	Temp.-Carryover in Lieu of Makeup	15	----	\$45.00	\$675.00	C/A	5/25/2016
CDFW - Mojave Narrows Regional Park	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	30	----	\$45.00	\$1,350.00	C/A	5/25/2016
Cemex, Inc.	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	46	----	\$45.00	\$2,070.00	C/A	5/25/2016
Fisher Trust, Jerome R.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	4	----	\$50.00	\$200.00	C/A	5/25/2016
Golden State Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	44	----	\$20.00	\$880.00	C/A	5/25/2016
Helendale Community Services District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	62	----	\$45.00	\$2,790.00	C/A	5/25/2016
Helendale Community Services District	Helendale Community Services District	Temp.-FPA in Lieu of Makeup	16	----	\$0.00	\$0.00	C/A	5/25/2016
Hesperia - Golf Course, City of	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	21	----	\$20.00	\$420.00	C/A	5/25/2016
Hesperia Water District	Contratto, Ersula	Temp.-Carryover in Lieu of Makeup	121	----	\$25.00	\$3,025.00	C/A	5/25/2016
Hesperia Water District	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	153	----	\$20.00	\$3,060.00	C/A	5/25/2016
Hesperia Water District	Kim, Jin S. and Hyun H.	Temp.-Carryover in Lieu of Makeup	152	----	\$25.00	\$3,800.00	C/A	5/25/2016
Hi-Grade Materials Company	Frates, D. Cole	Temp.-Carryover in Lieu of Makeup	1	----	\$45.00	\$45.00	C/A	5/25/2016
Jess Ranch Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	20	----	\$20.00	\$400.00	C/A	5/25/2016
Jess Ranch Water Company	Hill Family Trust and Hill's Ranch, Inc.	Temp.-Carryover in Lieu of Makeup	20	----	\$20.00	\$400.00	C/A	5/25/2016
Jess Ranch Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	21	----	\$20.00	\$420.00	C/A	5/25/2016
Johnson, Carlean	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	2	----	\$50.00	\$100.00	C/A	5/25/2016
Kemper Campbell Ranch	Western Development and Storage, LLC	Temp.-FPA in Lieu of Makeup	5	----	\$45.00	\$225.00	C/A	5/25/2016
Kemper Campbell Ranch	Western Development and Storage, LLC	Temp.-Carryover in Lieu of Makeup	5	----	\$45.00	\$225.00	C/A	5/25/2016
Liberty Utilities (Apple Valley Ranchos Water) Corp.	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	153	----	\$20.00	\$3,060.00	C/A	5/25/2016

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2015-16 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>Adjusted 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>
Liberty Utilities (Apple Valley Ranchos Water) Corp.	Hill Family Trust and Hill's Ranch, Inc.	Temp.-Carryover in Lieu of Makeup	153	----	\$20.00	\$3,060.00	C/A	5/25/2016
Liberty Utilities (Apple Valley Ranchos Water) Corp.	Soppeland, Wayne	Temp.-Carryover in Lieu of Makeup	153	----	\$20.00	\$3,060.00	C/A	5/25/2016
Luckey, Manley J.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	7	----	\$50.00	\$350.00	C/A	5/25/2016
Mariana Ranchos County Water District	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	8	----	\$50.00	\$400.00	C/A	5/25/2016
McInnis, William S.	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	1	----	\$0.00	\$0.00	C/A	5/25/2016
Navajo Mutual Water Company	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	2	----	\$50.00	\$100.00	C/A	5/25/2016
Phelan Piñon Hills Community Services District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	9	----	\$50.00	\$450.00	C/A	5/25/2016
Rancheritos Mutual Water Company	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	6	----	\$50.00	\$300.00	C/A	5/25/2016
San Bernardino County - High Desert Detention Center	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Makeup	3	----	\$45.00	\$135.00	C/A	5/25/2016
San Bernardino County Service Area 42	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Makeup	4	----	\$45.00	\$180.00	C/A	5/25/2016
San Bernardino County Service Area 64	Frates, D. Cole	Temp.-FPA in Lieu of Makeup	11	----	\$45.00	\$495.00	C/A	5/25/2016
San Bernardino County Service Area 64	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Makeup	115	----	\$45.00	\$5,175.00	C/A	5/25/2016
San Bernardino County Service Area 70J	Atchison, Topeka, Santa Fe Railway Company	Temp.-FPA in Lieu of Makeup	30	----	\$45.00	\$1,350.00	C/A	5/25/2016
San Bernardino County Service Area 70J	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	20	----	\$45.00	\$900.00	C/A	5/25/2016
San Bernardino County Service Area 70J	Werner, Andrew J.	Temp.-FPA in Lieu of Makeup	9	----	\$45.00	\$405.00	C/A	5/25/2016
Sapp, Robert D. and Lee, Teresa J.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/25/2016
Silver Lakes Association	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	163	----	\$50.00	\$8,150.00	C/A	5/25/2016
Spring Valley Lake Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	114	----	\$50.00	\$5,700.00	C/A	5/25/2016
Spring Valley Lake Country Club	Dorrance, David W. and Tamela L.	Temp.-FPA in Lieu of Makeup	16	----	\$45.00	\$720.00	C/A	5/25/2016
Spring Valley Lake Country Club	Dorrance, David W. and Tamela L.	Temp.-Carryover in Lieu of Makeup	16	----	\$45.00	\$720.00	C/A	5/25/2016
Spring Valley Lake Country Club	Werner, Andrew J.	Temp.-FPA in Lieu of Makeup	6	----	\$45.00	\$270.00	C/A	5/25/2016
Thompson Living Trust, James A. and Sula B.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/25/2016
Thrasher, Gary	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	2	----	\$50.00	\$100.00	C/A	5/25/2016
Thunderbird County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	4	----	\$50.00	\$200.00	C/A	5/25/2016
Vanhoops Holdings, LP	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/25/2016

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2015-16 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>Adjusted 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>
Victor Valley Community College District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	8	----	\$50.00	\$400.00	C/A	5/25/2016
Victorville Water District, ID#1	Victorville Water District, ID#1	Temp.-FPA in Lieu of Makeup	386	----	\$0.00	\$0.00	C/A	5/25/2016
Victorville Water District, ID#1	Victorville Water District, ID#1	Temp.-Carryover in Lieu of Makeup	395	----	\$0.00	\$0.00	C/A	5/25/2016
Victorville Water District, ID#2	Victorville Water District, ID#1	Temp.-FPA in Lieu of Makeup	90	----	\$0.00	\$0.00	C/A	5/25/2016
Ward, Ken and Barbara	Atchison, Topeka, Santa Fe Railway Company	Temp.-FPA in Lieu of Makeup	2	----	\$45.00	\$90.00	C/A	5/25/2016
Westland Industries, Inc.	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	2	----	\$50.00	\$100.00	C/A	5/25/2016
C/A Subtotal			2,823	0		\$65,555.00		
Pacific Gas and Electric Company	Smith, Robert A.	Carryover - Included with BAP	31	31	----	----	Centro	2/25/2015
Barstow Community Developers, LLC	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	8	8	\$55.00	\$440.00	Centro	5/25/2016
Grill, Nicholas P. and Millie D.	Hill Family Trust and Hill's Ranch, Inc.	Temp.-Carryover in Lieu of Replacement	178	178	\$50.00	\$8,900.00	Centro	5/25/2016
Nursery Products LLC	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	12	12	\$55.00	\$660.00	Centro	5/25/2016
Chong, Joan	Kenwood Management, LLC	Carryover - Included with BAP	42	42	----	----	Centro	7/27/2016
Huerta, Hector	Golden State Water Company	Temp.-Carryover FPA	800	800	\$5.00	\$4,000.00	Centro	9/28/2016
Vernola Trust, Pat and Mary Ann	Golden State Water Company	Temp.-Carryover FPA	1,600	1,600	\$5.00	\$8,000.00	Centro	9/28/2016
Centro Subtotal			2,671	2,671		\$22,000.00		
DaCosta, Dean Edward	Virosteck, Steve and Julie	Carryover - Included with BAP	45	45	----	----	Este	10/28/2015
S and E 786 Enterprises, LLC	Campbell Family Trust	Carryover - Included with BAP	391	391	----	----	Este	3/23/2016
Juniper Riviera County Water District	Jubilee Mutual Water Company	Temp.-Carryover in Lieu of Replacement	32	32	\$50.00	\$1,600.00	Este	5/25/2016
Juniper Riviera County Water District	Jubilee Mutual Water Company	Temp.-Carryover FPA	32	32	\$50.00	\$1,600.00	Este	5/25/2016
Robertson's Ready Mix	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	60	60	\$75.00	\$4,500.00	Este	5/25/2016
San Bernardino County Service Area 29	Club View Partners	Temp.-Carryover in Lieu of Replacement	27	27	\$0.00	\$0.00	Este	5/25/2016
Specialty Minerals, Inc.	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	6	6	\$75.00	\$450.00	Este	5/25/2016
Weiser, et al.	M.B. Landscaping and Nursery, Inc.	Temp.-Carryover in Lieu of Replacement	81	81	\$40.00	\$3,240.00	Este	5/25/2016
Este Subtotal			674	674		\$11,390.00		

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Mojave Basin Area Watermaster

Temporary Transfers 2015-16 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>Adjusted 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>
		2015-16 Subtotal	36,519	32,078		\$7,314,722.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2016-17 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>Adjusted 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>
Hesperia Water District	Abbott, Carron	Carryover - Included with BAP	10	8	-----	-----	Alto	10/26/2016
Victorville Water District, ID#1	Federal Bureau of Prisons, Victorville	Temp.-FPA	412	412	\$470.00	\$193,640.00	Alto	1/25/2017
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-FPA	250	250	\$402.00	\$100,500.00	Alto	2/22/2017
Aqua Capital Management, LP-Industrial	Aqua Capital Management, LP-Agriculture	Temp.-FPA	862	647	\$0.00	\$0.00	Alto	2/22/2017
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	11	11	\$402.00	\$4,422.00	Alto	5/24/2017
Adelanto, City Of	Bastianon Revocable Trust	Temp.-Carryover in Lieu of Replacement	61	46	\$301.00	\$18,361.00	Alto	5/24/2017
Adelanto, City Of	Bunnell, Dick	Temp.-Carryover in Lieu of Replacement	18	14	\$301.00	\$5,418.00	Alto	5/24/2017
Adelanto, City Of	Dolch, Robert and Judy	Temp.-Carryover in Lieu of Replacement	76	57	\$301.00	\$22,876.00	Alto	5/24/2017
Adelanto, City Of	Fischer Revocable Living Trust	Temp.-Carryover in Lieu of Replacement	28	21	\$301.00	\$8,428.00	Alto	5/24/2017
Adelanto, City Of	Fisher Trust, Jerome R.	Temp.-Carryover in Lieu of Replacement	507	380	\$301.00	\$152,607.00	Alto	5/24/2017
Adelanto, City Of	Frazier, et al.	Temp.-Carryover in Lieu of Replacement	40	30	\$301.00	\$12,040.00	Alto	5/24/2017
Adelanto, City Of	Luckey 2010 Revocable Trust	Temp.-Carryover in Lieu of Replacement	239	179	\$301.00	\$71,939.00	Alto	5/24/2017
Adelanto, City Of	Sapp, Robert D. and Lee, Teresa J.	Temp.-Carryover in Lieu of Replacement	27	20	\$301.00	\$8,127.00	Alto	5/24/2017
Apple Valley Heights County Water District	Apple Valley Foothill County Water District	Temp.-Carryover in Lieu of Replacement	24	24	\$200.00	\$4,800.00	Alto	5/24/2017
Apple Valley View Mutual Water Company	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	1	1	\$301.00	\$301.00	Alto	5/24/2017
Aqua Capital Management, LP-Industrial	CalMat Company	Temp.-Carryover FPA	11	11	\$300.00	\$3,300.00	Alto	5/24/2017
CDFW - Mojave Narrows Regional Park	Langley, James	Temp.-Carryover in Lieu of Replacement	512	384	\$301.00	\$154,112.00	Alto	5/24/2017
Cemex, Inc.	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	407	407	\$403.00	\$164,021.00	Alto	5/24/2017
Golden State Water Company	American States Water Company	Temp.-Carryover FPA	293	293	\$309.00	\$90,537.00	Alto	5/24/2017
Golden State Water Company	American States Water Company	Temp.-Carryover in Lieu of Replacement	303	303	\$309.00	\$93,627.00	Alto	5/24/2017
Hesperia - Golf Course, City of	LHC Alligator, LLC	Temp.-Carryover in Lieu of Replacement	49	37	\$272.00	\$13,328.00	Alto	5/24/2017
Hesperia Water District	Ades, John and Devon	Temp.-Carryover in Lieu of Replacement	30	23	\$272.00	\$8,160.00	Alto	5/24/2017
Hesperia Water District	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	90	68	\$272.00	\$24,480.00	Alto	5/24/2017
Hesperia Water District	Halanna Equities III	Temp.-Carryover in Lieu of Replacement	8	6	\$278.00	\$2,224.00	Alto	5/24/2017
Hesperia Water District	Hesperia, City of	Temp.-Carryover in Lieu of Replacement	4,042	4,042	\$464.00	\$1,875,488.00	Alto	5/24/2017
Hesperia Water District	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	42	42	\$365.00	\$15,330.00	Alto	5/24/2017
Hesperia Water District	LHC Alligator, LLC	Temp.-Carryover in Lieu of Replacement	131	98	\$272.00	\$35,632.00	Alto	5/24/2017

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Mojave Basin Area Watermaster

Temporary Transfers 2016-17 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>Adjusted 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>
Hesperia Water District	Summit Valley Ranch, LLC	Temp.-Carryover in Lieu of Replacement	38	29	\$278.00	\$10,564.00	Alto	5/24/2017
Jamboree Housing Corporation	Hamilton Family Trust	Temp.-Carryover FPA	75	56	\$270.00	\$20,250.00	Alto	5/24/2017
Langley, James	CalPortland Company - Agriculture	Temp.-Carryover FPA	419	419	\$200.00	\$83,800.00	Alto	5/24/2017
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	63	63	\$272.00	\$17,136.00	Alto	5/24/2017
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	37	37	\$277.00	\$10,249.00	Alto	5/24/2017
Langley, James	Kemper Campbell Ranch	Temp.-Carryover FPA	58	58	\$200.00	\$11,600.00	Alto	5/24/2017
Langley, James	Rue Ranch	Temp.-Carryover FPA	13	13	\$270.00	\$3,510.00	Alto	5/24/2017
Langley, James	Scray, Michelle A. Trust	Temp.-Carryover FPA	11	11	\$260.00	\$2,860.00	Alto	5/24/2017
Langley, James	Sudmeier, Glenn W.	Temp.-Carryover FPA	15	15	\$283.00	\$4,245.00	Alto	5/24/2017
Langley, James	Ward, Ken and Barbara	Temp.-Carryover FPA	22	22	\$283.00	\$6,226.00	Alto	5/24/2017
Langley, James	West, Howard and Suzy	Temp.-Carryover FPA	58	58	\$283.00	\$16,414.00	Alto	5/24/2017
Langley, James	Wyatt Family Trust	Temp.-Carryover FPA	56	56	\$275.00	\$15,400.00	Alto	5/24/2017
Langley, James - Industrial	CalPortland Company - Oro Grande Plant	Temp.-Carryover FPA	1,382	1,382	\$290.00	\$400,780.00	Alto	5/24/2017
Mariana Ranchos County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	55	41	\$300.00	\$16,500.00	Alto	5/24/2017
Perry Revocable Living Trust, Thomas and Patricia	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	1	1	\$301.00	\$301.00	Alto	5/24/2017
Pham, et al.	Langley, James	Temp.-Carryover in Lieu of Replacement	19	19	\$301.00	\$5,719.00	Alto	5/24/2017
San Bernardino County - High Desert Detention Center	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	36	27	\$275.00	\$9,900.00	Alto	5/24/2017
San Bernardino County Service Area 64	Langley, James - Industrial	Temp.-Carryover FPA	770	770	\$370.00	\$284,900.00	Alto	5/24/2017
San Bernardino County Service Area 70J	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	284	213	\$275.00	\$78,100.00	Alto	5/24/2017
San Bernardino County Service Area 70J	Low, Dean	Temp.-Carryover in Lieu of Replacement	160	120	\$275.00	\$44,000.00	Alto	5/24/2017
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	69	69	\$395.00	\$27,255.00	Alto	5/24/2017
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover FPA	145	145	\$395.00	\$57,275.00	Alto	5/24/2017
Spring Valley Lake Association	Brown, Bobby G. and Valeria R.	Temp.-Carryover in Lieu of Replacement	30	23	\$301.00	\$9,030.00	Alto	5/24/2017
Spring Valley Lake Association	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover in Lieu of Replacement	160	120	\$301.00	\$48,160.00	Alto	5/24/2017
Spring Valley Lake Association	Vanhooops Holdings, LP	Temp.-Carryover in Lieu of Replacement	288	216	\$301.00	\$86,688.00	Alto	5/24/2017
Spring Valley Lake Association	West, Jimmie E.	Temp.-Carryover in Lieu of Replacement	7	5	\$301.00	\$2,107.00	Alto	5/24/2017

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2016-17 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>Adjusted 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>
Spring Valley Lake Country Club	Langley, James	Temp.-Carryover in Lieu of Replacement	120	90	\$295.00	\$35,400.00	Alto	5/24/2017
Spring Valley Lake Country Club	Langley, James	Temp.-Carryover in Lieu of Replacement	37	28	\$296.00	\$10,952.00	Alto	5/24/2017
Spring Valley Lake Country Club	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	4	4	\$370.00	\$1,480.00	Alto	5/24/2017
Spring Valley Lake Country Club	Langley, James - Industrial	Temp.-Carryover FPA	100	100	\$370.00	\$37,000.00	Alto	5/24/2017
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	50	38	\$300.00	\$15,000.00	Alto	5/24/2017
Victor Valley Community College District	Haas, Bryan C. and Hinkle, Mary H.	Temp.-Carryover in Lieu of Replacement	8	6	\$301.00	\$2,408.00	Alto	5/24/2017
Victor Valley Community College District	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	9	7	\$301.00	\$2,709.00	Alto	5/24/2017
Victor Valley Community College District	Storm, Randall	Temp.-Carryover in Lieu of Replacement	50	38	\$301.00	\$15,050.00	Alto	5/24/2017
Victor Valley Community College District	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover in Lieu of Replacement	170	128	\$301.00	\$51,170.00	Alto	5/24/2017
Victor Valley Community College District	Thompson Living Trust, R.L. and R.A.	Temp.-Carryover in Lieu of Replacement	6	5	\$301.00	\$1,806.00	Alto	5/24/2017
Victor Valley Memorial Park	Langley, James	Temp.-Carryover in Lieu of Replacement	68	51	\$298.00	\$20,264.00	Alto	5/24/2017
Victorville Water District, ID#1	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	509	382	\$301.00	\$153,209.00	Alto	5/24/2017
Victorville Water District, ID#1	Brown, Jennifer	Temp.-Carryover in Lieu of Replacement	28	21	\$301.00	\$8,428.00	Alto	5/24/2017
Victorville Water District, ID#1	Bryant, Ian	Temp.-Carryover in Lieu of Replacement	24	18	\$301.00	\$7,224.00	Alto	5/24/2017
Victorville Water District, ID#1	Helendale Community Services District	Temp.-Carryover in Lieu of Replacement	494	494	\$402.00	\$198,588.00	Alto	5/24/2017
Victorville Water District, ID#1	Jess Ranch Water Company	Temp.-Carryover in Lieu of Replacement	574	574	\$402.00	\$230,748.00	Alto	5/24/2017
Victorville Water District, ID#1	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	527	395	\$301.00	\$158,627.00	Alto	5/24/2017
Victorville Water District, ID#1	Nunn, Donald and Pearl	Temp.-Carryover in Lieu of Replacement	28	21	\$301.00	\$8,428.00	Alto	5/24/2017
Victorville Water District, ID#1	Rim Properties, A General Partnership	Temp.-Carryover in Lieu of Replacement	8	6	\$301.00	\$2,408.00	Alto	5/24/2017
Victorville Water District, ID#1	Thrasher, Gary	Temp.-Carryover in Lieu of Replacement	171	128	\$301.00	\$51,471.00	Alto	5/24/2017
Victorville Water District, ID#1	Vogler, Albert H. and Rita K.	Temp.-Carryover in Lieu of Replacement	49	37	\$301.00	\$14,749.00	Alto	5/24/2017
Victorville Water District, ID#1	Wagner Family Trust	Temp.-Carryover in Lieu of Replacement	980	735	\$301.00	\$294,980.00	Alto	5/24/2017
Victorville Water District, ID#1	Western Rivers Conservancy	Temp.-Carryover in Lieu of Replacement	7	5	\$301.00	\$2,107.00	Alto	5/24/2017
Victorville Water District, ID#2	Jess Ranch Water Company	Temp.-Carryover in Lieu of Replacement	2,226	2,226	\$402.00	\$894,852.00	Alto	5/24/2017
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-FPA	508	508	\$402.00	\$204,216.00	Alto	7/26/2017
Hesperia Water District	Lounsbury, Carolyn Joy	Temp.-Carryover FPA	145	109	\$276.00	\$40,020.00	Alto	7/26/2017
Apple Valley Heights County Water District	Dora Land, Inc.	Temp.-Carryover FPA	12	9	\$150.00	\$1,800.00	Alto	9/27/2017

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2016-17 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>Adjusted 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>
Hesperia Water District	Cunningham, Jerry	Carryover - Included with BAP	3	2	-----	-----	Alto	9/27/2017
Hesperia Water District	Cunningham, Jerry	Temp.-Carryover FPA	9	7	\$280.00	\$2,520.00	Alto	9/27/2017
Hesperia Water District	Holway Jeffrey R and Patricia Gage	Temp.-Carryover FPA	7	5	\$285.00	\$1,995.00	Alto	9/27/2017
Hesperia Water District	Holway, Jeffrey R	Temp.-Carryover FPA	9	7	\$285.00	\$2,565.00	Alto	9/27/2017
Hesperia Water District	Hunt, Connie	Temp.-Carryover FPA	53	40	\$280.00	\$14,840.00	Alto	9/27/2017
Hesperia Water District	Johnson, Ronald	Temp.-Carryover FPA	25	19	\$285.00	\$7,125.00	Alto	9/27/2017
Hesperia Water District	Langley, James - Industrial	Temp.-Carryover FPA	212	212	\$365.00	\$77,380.00	Alto	9/27/2017
Hesperia Water District	LHC Alligator, LLC	Temp.-Carryover FPA	219	164	\$280.00	\$61,320.00	Alto	9/27/2017
Hesperia Water District	McKinney, Paula	Temp.-Carryover FPA	27	20	\$280.00	\$7,560.00	Alto	9/27/2017
Hesperia Water District	MLH, LLC	Temp.-Carryover FPA	3	2	\$280.00	\$840.00	Alto	9/27/2017
Hesperia Water District	Polich, Lee and Donna	Temp.-Carryover FPA	52	39	\$285.00	\$14,820.00	Alto	9/27/2017
Langley, James - Industrial	Agcon, Inc.	Temp.-Carryover FPA	77	77	\$300.00	\$23,100.00	Alto	9/27/2017
Langley, James - Industrial	Hi-Grade Materials Company	Temp.-Carryover FPA	76	76	\$300.00	\$22,800.00	Alto	9/27/2017
San Bernardino County Service Area 70J	San Bernardino County Service Area 64	Temp.-Carryover FPA	770	770	\$388.50	\$299,145.00	Alto	9/27/2017
Alto Subtotal			21,209	19,405		\$7,357,771.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2016-17 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>Adjusted 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>
Archibek, Eric	Tsui, Richard	Temp.-Carryover FPA	236	236	\$0.00	\$0.00	Baja	5/24/2017
Brown, Ronald A.	Kasner, Robert	Temp.-Carryover in Lieu of Replacement	305	305	\$0.00	\$0.00	Baja	5/24/2017
Daggett Community Services District	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	48	48	\$30.00	\$1,440.00	Baja	5/24/2017
Horton's Children's Trust	Horton, John	Temp.-Carryover in Lieu of Replacement	80	80	\$0.00	\$0.00	Baja	5/24/2017
Im, Nicholas Nak-Kyun	Hutchison Trust, William O.	Temp.-Carryover FPA	102	102	\$20.00	\$2,040.00	Baja	5/24/2017
Im, Nicholas Nak-Kyun	Hutchison Trust, William O.	Temp.-Carryover in Lieu of Replacement	27	27	\$20.00	\$540.00	Baja	5/24/2017
Irvin, Bertrand W.	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover FPA	10	10	\$25.00	\$250.00	Baja	5/24/2017
Kasner, Robert	Archibek, Eric	Temp.-Carryover FPA	236	236	\$0.00	\$0.00	Baja	5/24/2017
Kasner, Robert	GenOn Energy, Inc.	Temp.-Carryover FPA	2,000	2,000	\$24.00	\$48,000.00	Baja	5/24/2017
Kasner, Robert	Kasner Family Limited Partnership	Temp.-Carryover in Lieu of Replacement	247	247	\$0.00	\$0.00	Baja	5/24/2017
Newberry Springs Recreational Lakes Association	Bowman Family Trust	Carryover - Included with BAP	6	6	----	----	Baja	5/24/2017
Newberry Springs Recreational Lakes Association	Crandall, Esther	Carryover - Included with BAP	3	3	----	----	Baja	5/24/2017
Smith, Denise dba Amerequine Beauty, Inc	Hutchison Trust, William O.	Temp.-Carryover in Lieu of Replacement	50	50	\$20.00	\$1,000.00	Baja	5/24/2017
Smith, Denise dba Amerequine Beauty, Inc	Hyatt, James and Brenda	Temp.-Carryover in Lieu of Replacement	19	19	\$20.00	\$380.00	Baja	5/24/2017
Van Bastelaar, Alphonse	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	49	49	\$25.00	\$1,225.00	Baja	5/24/2017
Cheyenne Lake, Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	18	18	----	----	Baja	9/27/2017
Crystal Lakes Property Owners Association	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	232	232	----	----	Baja	9/27/2017
De Jong Family Trust	GenOn Energy, Inc.	Temp.-Carryover FPA	300	300	\$24.00	\$7,200.00	Baja	9/27/2017
De Jong Family Trust	Hass, Pauline L.	Temp.-Carryover FPA	17	17	\$25.00	\$425.00	Baja	9/27/2017
De Jong Family Trust	Johnson, James R. and Ellen	Temp.-Carryover FPA	105	105	\$25.00	\$2,625.00	Baja	9/27/2017
De Jong Family Trust	Kim, Joon Ho and Mal Boon Revocable Trust	Temp.-Carryover FPA	79	79	\$0.00	\$0.00	Baja	9/27/2017
De Jong Family Trust	Morris Trust, Julia V.	Temp.-Carryover FPA	152	152	\$25.00	\$3,800.00	Baja	9/27/2017
Hackbarth, Edward E.	Hilarides 1998 Revocable Family Trust	Temp.-Carryover FPA	151	151	\$20.00	\$3,020.00	Baja	9/27/2017
Lake Jodie Property Owners Association	Liberty Utilities (Apple Valley Ranchos Water) Corp.	Temp.-Carryover FPA	51	51	\$25.00	\$1,275.00	Baja	9/27/2017
Lake Jodie Property Owners Association	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	203	203	----	----	Baja	9/27/2017
Newberry Springs Recreational Lakes Association	Bush, Kevin	Carryover - Included with BAP	55	55	----	----	Baja	9/27/2017
Newberry Springs Recreational Lakes Association	Garg, Om P.	Temp.-Carryover FPA	81	81	\$24.00	\$1,944.00	Baja	9/27/2017

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Mojave Basin Area Watermaster

Temporary Transfers 2016-17 Water Year

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Newberry Springs Recreational Lakes Association	GenOn Energy, Inc.	Temp.-Carryover FPA	700	700	\$24.00	\$16,800.00	Baja	9/27/2017
O. F. D. L., Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	68	68	----	----	Baja	9/27/2017
St. Antony Coptic Orthodox Monastery	New Springs Limited Partnership	Temp.-FPA	200	200	\$25.00	\$5,000.00	Baja	9/27/2017
Sundown Lakes, Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	172	172	----	----	Baja	9/27/2017
Sunray Land Company, LLC	Sunray Energy, Inc.	Carryover - Included with BAP	32	32	----	----	Baja	9/27/2017
Wet Set, Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	70	70	----	----	Baja	9/27/2017
WLSR, Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	84	84	----	----	Baja	9/27/2017
Baja Subtotal			6,188	6,188		\$96,964.00		

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Temporary Transfers 2016-17 Water Year

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Adelanto, City Of	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	304	----	\$50.00	\$15,200.00	C/A	5/24/2017
Agcon, Inc.	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	14	----	\$45.00	\$630.00	C/A	5/24/2017
Apple Valley Foothill County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	8	----	\$50.00	\$400.00	C/A	5/24/2017
Apple Valley Heights County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	7	----	\$0.00	\$0.00	C/A	5/24/2017
Apple Valley View Mutual Water Company	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	2	----	\$50.00	\$100.00	C/A	5/24/2017
Apple Valley, Town Of	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	40	----	\$50.00	\$2,000.00	C/A	5/24/2017
Beinschroth Family Trust	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	3	----	\$50.00	\$150.00	C/A	5/24/2017
CalPortland Company - Oro Grande Plant	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	28	----	\$45.00	\$1,260.00	C/A	5/24/2017
CDFW - Mojave Narrows Regional Park	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Makeup	114	----	\$45.00	\$5,130.00	C/A	5/24/2017
Cemex, Inc.	Dorrance, David W. and Tamela L.	Temp.-FPA in Lieu of Makeup	16	----	\$45.00	\$720.00	C/A	5/24/2017
Cemex, Inc.	Frates, D. Cole	Temp.-FPA in Lieu of Makeup	11	----	\$45.00	\$495.00	C/A	5/24/2017
Cemex, Inc.	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	34	----	\$45.00	\$1,530.00	C/A	5/24/2017
Cemex, Inc.	Werner, Andrew J.	Temp.-FPA in Lieu of Makeup	15	----	\$45.00	\$675.00	C/A	5/24/2017
Cemex, Inc.	Western Development and Storage, LLC	Temp.-FPA in Lieu of Makeup	5	----	\$45.00	\$225.00	C/A	5/24/2017
Dolch, Robert and Judy	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/24/2017
Golden State Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	51	----	\$20.00	\$1,020.00	C/A	5/24/2017
Helendale Community Services District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	118	----	\$45.00	\$5,310.00	C/A	5/24/2017
Helendale Community Services District	Helendale Community Services District	Temp.-FPA in Lieu of Makeup	16	----	\$0.00	\$0.00	C/A	5/24/2017
Hesperia - Golf Course, City of	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	37	----	\$25.00	\$925.00	C/A	5/24/2017
Hesperia Water District	Contratto, Ersula	Temp.-Carryover in Lieu of Makeup	101	----	\$25.00	\$2,525.00	C/A	5/24/2017
Hesperia Water District	Jordan Family Trust	Temp.-Carryover in Lieu of Makeup	307	----	\$25.00	\$7,675.00	C/A	5/24/2017
Hesperia Water District	Kim, Jin S. and Hyun H.	Temp.-Carryover in Lieu of Makeup	152	----	\$35.00	\$5,320.00	C/A	5/24/2017
Hesperia Water District	Soppeland Revocable Trust	Temp.-FPA in Lieu of Makeup	179	----	\$25.00	\$4,475.00	C/A	5/24/2017
Hesperia Water District	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	37	----	\$25.00	\$925.00	C/A	5/24/2017
Hi-Grade Materials Company	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	2	----	\$45.00	\$90.00	C/A	5/24/2017
Jess Ranch Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	97	----	\$20.00	\$1,940.00	C/A	5/24/2017
Johnson, Carlean	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	3	----	\$50.00	\$150.00	C/A	5/24/2017

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Temporary Transfers 2016-17 Water Year

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Kemper Campbell Ranch	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Makeup	8	----	\$45.00	\$360.00	C/A	5/24/2017
Kemper Campbell Ranch	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	21	----	\$45.00	\$945.00	C/A	5/24/2017
Liberty Utilities (Apple Valley Ranchos Water) Corp.	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	178	----	\$20.00	\$3,560.00	C/A	5/24/2017
Liberty Utilities (Apple Valley Ranchos Water) Corp.	Hill Family Trust and Hill's Ranch, Inc.	Temp.-Carryover in Lieu of Makeup	274	----	\$20.00	\$5,480.00	C/A	5/24/2017
Liberty Utilities (Apple Valley Ranchos Water) Corp.	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	274	----	\$20.00	\$5,480.00	C/A	5/24/2017
Mariana Ranchos County Water District	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	14	----	\$50.00	\$700.00	C/A	5/24/2017
Navajo Mutual Water Company	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	3	----	\$50.00	\$150.00	C/A	5/24/2017
Phelan Piñon Hills Community Services District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	22	----	\$50.00	\$1,100.00	C/A	5/24/2017
Rancheritos Mutual Water Company	Brommer Family Trust	Temp.-FPA in Lieu of Makeup	3	----	\$50.00	\$150.00	C/A	5/24/2017
Rancheritos Mutual Water Company	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	7	----	\$50.00	\$350.00	C/A	5/24/2017
San Bernardino County - High Desert Detention Center	Brommer Family Trust	Temp.-FPA in Lieu of Makeup	6	----	\$50.00	\$300.00	C/A	5/24/2017
San Bernardino County Service Area 42	Brommer Family Trust	Temp.-FPA in Lieu of Makeup	6	----	\$50.00	\$300.00	C/A	5/24/2017
San Bernardino County Service Area 64	Brommer Family Trust	Temp.-FPA in Lieu of Makeup	215	----	\$50.00	\$10,750.00	C/A	5/24/2017
San Bernardino County Service Area 70J	Brommer Family Trust	Temp.-FPA in Lieu of Makeup	59	----	\$50.00	\$2,950.00	C/A	5/24/2017
San Bernardino County Service Area 70J	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	38	----	\$40.00	\$1,520.00	C/A	5/24/2017
Sapp, Robert D. and Lee, Teresa J.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/24/2017
Silver Lakes Association	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	265	----	\$50.00	\$13,250.00	C/A	5/24/2017
Spring Valley Lake Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	214	----	\$50.00	\$10,700.00	C/A	5/24/2017
Spring Valley Lake Country Club	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	53	----	\$45.00	\$2,385.00	C/A	5/24/2017
Thompson Living Trust, James A. and Sula B.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/24/2017
Thompson Living Trust, R.L. and R.A.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/24/2017
Thrasher, Gary	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	3	----	\$50.00	\$150.00	C/A	5/24/2017
Thunderbird County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	7	----	\$50.00	\$350.00	C/A	5/24/2017
Victor Valley Community College District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	13	----	\$50.00	\$650.00	C/A	5/24/2017
Victorville Water District, ID#1	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	543	----	\$50.00	\$27,150.00	C/A	5/24/2017

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Victorville Water District, ID#1	Victorville Water District, ID#1	Temp.-Carryover in Lieu of Makeup	161	----	\$0.00	\$0.00	C/A	5/24/2017
Victorville Water District, ID#1	Victorville Water District, ID#1	Temp.-FPA in Lieu of Makeup	637	----	\$0.00	\$0.00	C/A	5/24/2017
Victorville Water District, ID#2	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	158	----	\$50.00	\$7,900.00	C/A	5/24/2017
Ward, Ken and Barbara	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	3	----	\$45.00	\$135.00	C/A	5/24/2017
C/A Subtotal			4,890	0		\$155,835.00		
Barstow Community Developers, LLC	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Replacement	11	11	\$55.00	\$605.00	Centro	5/24/2017
Grill, Nicholas P. and Millie D.	Van Dam Revocable Trust, E and S	Temp.-Carryover in Lieu of Replacement	385	385	\$25.00	\$9,625.00	Centro	5/24/2017
Nursery Products LLC	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Replacement	24	24	\$50.00	\$1,200.00	Centro	5/24/2017
Huerta, Hector	Golden State Water Company	Temp.-Carryover FPA	800	800	\$5.00	\$4,000.00	Centro	9/27/2017
Vernola Trust, Pat and Mary Ann	Golden State Water Company	Temp.-Carryover FPA	1,600	1,600	\$5.00	\$8,000.00	Centro	9/27/2017
Centro Subtotal			2,820	2,820		\$23,430.00		
Ahn Revocable Living Trust	Ahn, Chun Soo and David	Temp.-Carryover in Lieu of Replacement	31	31	\$0.00	\$0.00	Este	5/24/2017
Desert Dawn Mutual Water Company	West End Mutual Water Company	Temp.-Carryover in Lieu of Replacement	6	6	\$60.00	\$360.00	Este	5/24/2017
Juniper Riviera County Water District	Jubilee Mutual Water Company	Temp.-Carryover in Lieu of Replacement	4	4	\$50.00	\$200.00	Este	5/24/2017
Juniper Riviera County Water District	Jubilee Mutual Water Company	Temp.-Carryover FPA	6	6	\$50.00	\$300.00	Este	5/24/2017
Oasis World Mission	Ahn, Chun Soo and David	Temp.-Carryover in Lieu of Replacement	26	26	\$0.00	\$0.00	Este	5/24/2017
Robertson's Ready Mix	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	77	77	\$75.00	\$5,775.00	Este	5/24/2017
San Bernardino County Service Area 29	Club View Partners	Temp.-Carryover in Lieu of Replacement	26	26	\$0.00	\$0.00	Este	5/24/2017
Specialty Minerals, Inc.	The Cushenbury Trust, c/o Specialty Minerals, Inc.	Temp.-Carryover in Lieu of Replacement	4	4	\$0.00	\$0.00	Este	5/24/2017
Weiser, et al.	M.B. Landscaping and Nursery, Inc.	Temp.-Carryover in Lieu of Replacement	71	71	\$40.00	\$2,840.00	Este	5/24/2017
Chung, et al.	Avila, Angel and Evalia	Temp.-FPA	30	30	\$45.00	\$1,350.00	Este	7/26/2017
Este Subtotal			281	281		\$10,825.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2016-17 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>Adjusted 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>
Hettinga, Hein and Ellen	Aerochem, Inc.	Temp.-FPA	500	500	\$95.00	\$47,500.00	Oeste	5/24/2017
Hettinga, Hein and Ellen	Aerochem, Inc.	Temp.-Carryover in Lieu of Replacement	528	528	\$50.00	\$26,400.00	Oeste	5/24/2017
Hettinga, Hein and Ellen	Chamisal Mutual Water Company	Temp.-FPA	37	37	\$77.00	\$2,849.00	Oeste	5/24/2017
Hettinga, Hein and Ellen	Chamisal Mutual Water Company	Temp.-Carryover in Lieu of Replacement	77	77	\$50.00	\$3,850.00	Oeste	5/24/2017
Hettinga, Hein and Ellen	Thoreson, Robert F. and Kathleen	Temp.-Carryover in Lieu of Replacement	13	13	\$50.00	\$650.00	Oeste	5/24/2017
Hettinga, Hein and Ellen	Thoreson-Slattery Revocable Living Trust	Carryover - Included with BAP	19	19	-----	-----	Oeste	9/27/2017
Oeste Subtotal			1,174	1,174		\$81,249.00		
2016-17 Subtotal			36,562	29,868		\$7,726,074.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2017-18 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>Adjusted 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>
Box, Geary S. and Laura	Pearson, Deryl B.	Carryover - Included with BAP	18	18	\$0.00	\$0.00	Alto	3/28/2018
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	11	11	\$421.00	\$4,631.00	Alto	5/23/2018
Adelanto, City Of	Bryant, Ian	Temp.-Carryover in Lieu of Replacement	24	18	\$316.00	\$7,584.00	Alto	5/23/2018
Adelanto, City Of	Bunnell, Dick	Temp.-Carryover in Lieu of Replacement	18	14	\$316.00	\$5,688.00	Alto	5/23/2018
Adelanto, City Of	Fischer Revocable Living Trust	Temp.-Carryover in Lieu of Replacement	28	21	\$316.00	\$8,848.00	Alto	5/23/2018
Adelanto, City Of	Fisher Trust, Jerome R.	Temp.-Carryover in Lieu of Replacement	141	106	\$316.00	\$44,556.00	Alto	5/23/2018
Adelanto, City Of	Frazier, et al.	Temp.-Carryover in Lieu of Replacement	40	30	\$316.00	\$12,640.00	Alto	5/23/2018
Adelanto, City Of	Haas, Bryan C. and Hinkle, Mary H.	Temp.-Carryover in Lieu of Replacement	8	6	\$316.00	\$2,528.00	Alto	5/23/2018
Adelanto, City Of	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	10	8	\$316.00	\$3,160.00	Alto	5/23/2018
Adelanto, City Of	Sapp, Robert D. and Lee, Teresa J.	Temp.-Carryover in Lieu of Replacement	26	20	\$316.00	\$8,216.00	Alto	5/23/2018
Adelanto, City Of	Vogler, Albert H.	Temp.-Carryover in Lieu of Replacement	49	37	\$316.00	\$15,484.00	Alto	5/23/2018
Adelanto, City Of	Western Rivers Conservancy	Temp.-Carryover in Lieu of Replacement	7	5	\$316.00	\$2,212.00	Alto	5/23/2018
Apple Valley Heights County Water District	McInnis, William S.	Temp.-Carryover FPA	8	6	\$250.00	\$2,000.00	Alto	5/23/2018
Apple Valley Heights County Water District	McInnis, William S.	Temp.-Carryover in Lieu of Replacement	16	12	\$250.00	\$4,000.00	Alto	5/23/2018
Apple Valley Unified School District	Low, Dean	Temp.-Carryover in Lieu of Replacement	72	54	\$316.00	\$22,752.00	Alto	5/23/2018
Apple Valley View Mutual Water Company	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	1	1	\$316.00	\$316.00	Alto	5/23/2018
Aqua Capital Management, LP-Industrial	CalMat Company	Temp.-Carryover FPA	11	11	\$305.00	\$3,355.00	Alto	5/23/2018
CDFW - Mojave Narrows Regional Park	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	384	384	\$400.00	\$153,600.00	Alto	5/23/2018
Cemex, Inc.	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	273	273	\$296.00	\$80,808.00	Alto	5/23/2018
Golden State Water Company	American States Water Company	Temp.-Carryover in Lieu of Replacement	20	20	\$375.00	\$7,500.00	Alto	5/23/2018
Hesperia - Golf Course, City of	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	73	73	\$370.00	\$27,010.00	Alto	5/23/2018
Hesperia Water District	Ades, John and Devon	Temp.-Carryover in Lieu of Replacement	25	19	\$290.00	\$7,250.00	Alto	5/23/2018
Hesperia Water District	American States Water Company	Temp.-Carryover in Lieu of Replacement	6	6	\$375.00	\$2,250.00	Alto	5/23/2018
Hesperia Water District	American States Water Company	Temp.-Carryover FPA	200	200	\$375.00	\$75,000.00	Alto	5/23/2018
Hesperia Water District	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	412	309	\$285.00	\$117,420.00	Alto	5/23/2018
Hesperia Water District	Cunningham, Jerry	Temp.-Carryover in Lieu of Replacement	8	6	\$280.00	\$2,240.00	Alto	5/23/2018
Hesperia Water District	Halanna Equities III	Temp.-Carryover in Lieu of Replacement	10	8	\$285.00	\$2,850.00	Alto	5/23/2018

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2017-18 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>Adjusted 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>
Hesperia Water District	Hesperia, City of	Temp.-Carryover in Lieu of Replacement	4,042	4,042	\$500.00	\$2,021,000.00	Alto	5/23/2018
Hesperia Water District	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	210	210	\$370.00	\$77,700.00	Alto	5/23/2018
Hesperia Water District	Summit Valley Ranch, LLC	Temp.-Carryover in Lieu of Replacement	15	11	\$285.00	\$4,275.00	Alto	5/23/2018
Hesperia Water District	Wyatt Family Trust	Temp.-Carryover in Lieu of Replacement	56	42	\$290.00	\$16,240.00	Alto	5/23/2018
Jamboree Housing Corporation	Hamilton Family Trust	Temp.-Carryover FPA	73	55	\$270.00	\$19,710.00	Alto	5/23/2018
Langley, James	CalPortland Company - Agriculture	Temp.-Carryover FPA	184	184	\$210.00	\$38,640.00	Alto	5/23/2018
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	34	34	\$277.50	\$9,435.00	Alto	5/23/2018
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	33	33	\$277.50	\$9,157.50	Alto	5/23/2018
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	33	33	\$277.50	\$9,157.50	Alto	5/23/2018
Langley, James	Kemper Campbell Ranch	Temp.-Carryover FPA	259	259	\$260.00	\$67,340.00	Alto	5/23/2018
Langley, James	Scray, Michelle A. Trust	Temp.-Carryover FPA	11	11	\$277.00	\$3,047.00	Alto	5/23/2018
Langley, James	Sudmeier, Glenn W.	Temp.-Carryover FPA	15	15	\$283.00	\$4,245.00	Alto	5/23/2018
Langley, James	Ward, Ken and Barbara	Temp.-Carryover FPA	21	21	\$283.00	\$5,943.00	Alto	5/23/2018
Langley, James	West, Howard and Suzy	Temp.-Carryover FPA	58	58	\$283.00	\$16,414.00	Alto	5/23/2018
Langley, James - Industrial	CalPortland Company - Oro Grande Plant	Temp.-Carryover FPA	1,035	1,035	\$290.00	\$300,150.00	Alto	5/23/2018
Mariana Ranchos County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	68	51	\$316.00	\$21,488.00	Alto	5/23/2018
Perry Revocable Living Trust, Thomas and Patricia	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	1	1	\$316.00	\$316.00	Alto	5/23/2018
San Bernardino County - High Desert Detention Center	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	95	95	\$400.00	\$38,000.00	Alto	5/23/2018
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	23	23	\$400.00	\$9,200.00	Alto	5/23/2018
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover FPA	186	186	\$400.00	\$74,400.00	Alto	5/23/2018
Spring Valley Lake Association	Brown, Bobby G. and Valeria R.	Temp.-Carryover in Lieu of Replacement	34	26	\$316.00	\$10,744.00	Alto	5/23/2018
Spring Valley Lake Association	Brown, Jennifer	Temp.-Carryover in Lieu of Replacement	24	18	\$316.00	\$7,584.00	Alto	5/23/2018
Spring Valley Lake Association	Dora Land, Inc.	Temp.-Carryover in Lieu of Replacement	12	9	\$316.00	\$3,792.00	Alto	5/23/2018
Spring Valley Lake Association	Thompson Living Trust, R.L. and R.A.	Temp.-Carryover in Lieu of Replacement	7	5	\$316.00	\$2,212.00	Alto	5/23/2018
Spring Valley Lake Association	Thrasher, Gary	Temp.-Carryover in Lieu of Replacement	280	210	\$316.00	\$88,480.00	Alto	5/23/2018
Spring Valley Lake Association	West, Jimmie E.	Temp.-Carryover in Lieu of Replacement	7	5	\$316.00	\$2,212.00	Alto	5/23/2018

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2017-18 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>Adjusted 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>
Spring Valley Lake Country Club	Langley, James	Temp.-Carryover in Lieu of Replacement	5	4	\$296.00	\$1,480.00	Alto	5/23/2018
Spring Valley Lake Country Club	Langley, James	Temp.-Carryover FPA	201	151	\$296.00	\$59,496.00	Alto	5/23/2018
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	47	35	\$316.00	\$14,852.00	Alto	5/23/2018
Victor Valley Community College District	Storm, Randall	Temp.-Carryover in Lieu of Replacement	50	38	\$316.00	\$15,800.00	Alto	5/23/2018
Victor Valley Community College District	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover in Lieu of Replacement	235	176	\$316.00	\$74,260.00	Alto	5/23/2018
Victor Valley Memorial Park	Langley, James	Temp.-Carryover in Lieu of Replacement	53	40	\$296.00	\$15,688.00	Alto	5/23/2018
Victorville Water District, ID#1	Bastianon Revocable Trust	Temp.-Carryover in Lieu of Replacement	61	46	\$316.00	\$19,276.00	Alto	5/23/2018
Victorville Water District, ID#1	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	496	372	\$316.00	\$156,736.00	Alto	5/23/2018
Victorville Water District, ID#1	Dolch, Robert and Judy	Temp.-Carryover in Lieu of Replacement	76	57	\$316.00	\$24,016.00	Alto	5/23/2018
Victorville Water District, ID#1	Fisher Trust, Jerome R.	Temp.-Carryover in Lieu of Replacement	366	275	\$316.00	\$115,656.00	Alto	5/23/2018
Victorville Water District, ID#1	Helendale Community Services District	Temp.-Carryover in Lieu of Replacement	679	679	\$421.00	\$285,859.00	Alto	5/23/2018
Victorville Water District, ID#1	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	527	395	\$316.00	\$166,532.00	Alto	5/23/2018
Victorville Water District, ID#1	Luckey 2010 Revocable Trust	Temp.-Carryover in Lieu of Replacement	239	179	\$316.00	\$75,524.00	Alto	5/23/2018
Victorville Water District, ID#1	Nunn Family Trust	Temp.-Carryover in Lieu of Replacement	28	21	\$316.00	\$8,848.00	Alto	5/23/2018
Victorville Water District, ID#1	Rim Properties, A General Partnership	Temp.-Carryover in Lieu of Replacement	8	6	\$316.00	\$2,528.00	Alto	5/23/2018
Victorville Water District, ID#1	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover in Lieu of Replacement	96	72	\$316.00	\$30,336.00	Alto	5/23/2018
Victorville Water District, ID#1	Vanhoops Holdings, LP	Temp.-Carryover in Lieu of Replacement	288	216	\$316.00	\$91,008.00	Alto	5/23/2018
Victorville Water District, ID#1	Wagner Living Trust	Temp.-Carryover in Lieu of Replacement	980	735	\$316.00	\$309,680.00	Alto	5/23/2018
Victorville Water District, ID#2	Helendale Community Services District	Temp.-Carryover in Lieu of Replacement	26	26	\$421.00	\$10,946.00	Alto	5/23/2018
Victorville Water District, ID#2	Jess Ranch Water Company	Temp.-Carryover in Lieu of Replacement	3,011	3,011	\$421.00	\$1,267,631.00	Alto	5/23/2018
Wood, Michael and Denise	Low, Dean	Temp.-Carryover in Lieu of Replacement	35	35	\$316.00	\$11,060.00	Alto	5/23/2018
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-FPA	638	638	\$421.00	\$268,598.00	Alto	7/25/2018
Adelanto, City Of	Laguna Water II, Ltd.	Temp.-FPA	160	120	\$316.00	\$50,560.00	Alto	7/25/2018
Adelanto, City Of	Low, Dean	Temp.-Carryover FPA	53	40	\$316.00	\$16,748.00	Alto	7/25/2018
Apple Valley Heights County Water District	Apple Valley Foothill County Water District	Temp.-Carryover FPA	12	12	\$200.00	\$2,400.00	Alto	7/25/2018
Aqua Capital Management, LP-Industrial	Aqua Capital Management, LP-Agriculture	Temp.-FPA	702	527	\$0.00	\$0.00	Alto	7/25/2018
Hesperia Water District	Holway Jeffrey R and Patricia Gage	Temp.-Carryover FPA	7	5	\$295.00	\$2,065.00	Alto	9/26/2018

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2017-18 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>Adjusted 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>
Hesperia Water District	Holway, Jeffrey R	Temp.-Carryover FPA	9	7	\$295.00	\$2,655.00	Alto	9/26/2018
Hesperia Water District	Hunt, Connie	Temp.-Carryover FPA	53	40	\$295.00	\$15,635.00	Alto	9/26/2018
Hesperia Water District	Johnson, Ronald	Temp.-Carryover FPA	25	19	\$295.00	\$7,375.00	Alto	9/26/2018
Hesperia Water District	McKinney, Paula	Temp.-Carryover FPA	27	20	\$295.00	\$7,965.00	Alto	9/26/2018
Hesperia Water District	Polich, Donna	Temp.-Carryover FPA	52	39	\$295.00	\$15,340.00	Alto	9/26/2018
Langley, James	Kemper Campbell Ranch	Temp.-Carryover FPA	100	100	\$260.00	\$26,000.00	Alto	9/26/2018
Langley, James - Industrial	Agcon, Inc.	Temp.-Carryover FPA	57	57	\$310.00	\$17,670.00	Alto	9/26/2018
Langley, James - Industrial	Hi-Grade Materials Company	Temp.-Carryover FPA	72	72	\$310.00	\$22,320.00	Alto	9/26/2018
San Bernardino County Service Area 70J	American States Water Company	Temp.-Carryover FPA	374	374	\$375.00	\$140,250.00	Alto	9/26/2018
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover FPA	493	370	\$285.00	\$140,505.00	Alto	9/26/2018
San Bernardino County Service Area 70J	Langley, James - Industrial	Temp.-Carryover FPA	129	129	\$390.00	\$50,310.00	Alto	9/26/2018
Victorville Water District, ID#1	Federal Bureau of Prisons, Victorville	Temp.-FPA	412	412	\$500.40	\$206,164.80	Alto	9/26/2018
Alto Subtotal			19,597	17,898		\$7,234,552.80		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2017-18 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>Adjusted 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>
Hawkins, James B.	Western Heritage, Inc.	Carryover - Included with BAP	385	385	\$0.00	\$0.00	Baja	3/28/2018
CalMat Company	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	18	18	\$25.00	\$450.00	Baja	5/23/2018
Cheyenne Lake, Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	53	53	\$0.00	\$0.00	Baja	5/23/2018
Daggett Community Services District	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	86	86	\$30.00	\$2,580.00	Baja	5/23/2018
De Jong Family Trust	Johnson, James R. and Ellen	Temp.-Carryover FPA	89	89	\$25.00	\$2,225.00	Baja	5/23/2018
De Jong Family Trust	Morris Trust, Julia V.	Temp.-Carryover FPA	135	135	\$25.00	\$3,375.00	Baja	5/23/2018
Docimo Living Trust, Allen Lee	Liberty Utilities (Apple Valley Ranchos Water) Corp.	Temp.-Carryover FPA	32	32	\$25.00	\$800.00	Baja	5/23/2018
Hackbarth, Edward E.	Hilarides 1998 Revocable Family Trust	Temp.-Carryover FPA	135	135	\$20.00	\$2,700.00	Baja	5/23/2018
Horton's Children's Trust	Horton, John	Temp.-Carryover in Lieu of Replacement	97	97	\$0.00	\$0.00	Baja	5/23/2018
Irvin, Bertrand W.	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover FPA	10	10	\$25.00	\$250.00	Baja	5/23/2018
Kasner Family Limited Partnership	Kasner, Robert	Temp.-Carryover in Lieu of Replacement	876	876	\$0.00	\$0.00	Baja	5/23/2018
Kasner, Robert	GenOn Energy, Inc.	Temp.-Carryover FPA	2,000	2,000	\$25.00	\$50,000.00	Baja	5/23/2018
Manning, Sharon S.	GenOn Energy, Inc.	Temp.-Carryover in Lieu of Replacement	6	6	\$25.00	\$150.00	Baja	5/23/2018
Newberry Springs Recreational Lakes Association	Tsui, Richard	Carryover - Included with BAP	213	213	----	----	Baja	5/23/2018
O. F. D. L., Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	53	53	\$0.00	\$0.00	Baja	5/23/2018
Smith, Denise dba Amerequine Beauty, Inc	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	113	113	\$25.00	\$2,825.00	Baja	5/23/2018
Sundown Lakes, Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	53	53	\$0.00	\$0.00	Baja	5/23/2018
Van Bastelaar, Alphonse	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	44	44	\$25.00	\$1,100.00	Baja	5/23/2018
WLSR, Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	53	53	\$0.00	\$0.00	Baja	5/23/2018
Bubier, Diane Gail	Short, Charles H. Revocable Trust	Carryover - Included with BAP	25	25	----	----	Baja	7/25/2018
Cheyenne Lake, Inc.	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	50	50	\$0.00	\$0.00	Baja	7/25/2018
Crystal Lakes Property Owners Association	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	140	140	\$0.00	\$0.00	Baja	7/25/2018
De Jong Family Trust	Barber, James B.	Temp.-Carryover FPA	70	70	\$25.00	\$1,750.00	Baja	7/25/2018
De Jong Family Trust	GenOn Energy, Inc.	Temp.-Carryover FPA	777	777	\$25.00	\$19,425.00	Baja	7/25/2018
Lake Jodie Property Owners Association	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	180	180	\$0.00	\$0.00	Baja	7/25/2018
Newberry Springs Recreational Lakes Association	GenOn Energy, Inc.	Temp.-Carryover FPA	455	455	\$25.00	\$11,375.00	Baja	7/25/2018
O. F. D. L., Inc.	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	38	38	\$0.00	\$0.00	Baja	7/25/2018

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2017-18 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>Adjusted 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>
Sundown Lakes, Inc.	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	27	27	\$0.00	\$0.00	Baja	7/25/2018
WLSR, Inc.	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	20	20	\$0.00	\$0.00	Baja	7/25/2018
Borgogno Revocable Living Trust	Calico Lakes Homeowners Association	Temp.-Carryover FPA	110	110	\$25.00	\$2,750.00	Baja	9/26/2018
Borgogno Revocable Living Trust	De Jong Family Trust	Temp.-Carryover FPA	280	280	\$25.00	\$7,000.00	Baja	9/26/2018
De Jong Family Trust	Hass, Pauline L.	Temp.-Carryover FPA	14	14	\$25.00	\$350.00	Baja	9/26/2018
Hackbarth, Edward E.	CF Properties, LLC	Temp.-Carryover FPA	160	160	\$25.00	\$4,000.00	Baja	9/26/2018
Hackbarth, Edward E.	De Jong Family Trust	Temp.-Carryover FPA	260	260	\$25.00	\$6,500.00	Baja	9/26/2018
Quakenbush, Samuel R.	Smith, William E. and Patricia A.	Carryover - Included with BAP	9	9	----	----	Baja	9/26/2018
St. Antony Coptic Orthodox Monastery	New Springs Limited Partnership	Temp.-FPA	200	200	\$25.00	\$5,000.00	Baja	9/26/2018
Baja Subtotal			7,266	7,266		\$124,605.00		

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Temporary Transfers 2017-18 Water Year

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Adelanto, City Of	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	306	----	\$50.00	\$15,300.00	C/A	5/23/2018
Agcon, Inc.	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	16	----	\$45.00	\$720.00	C/A	5/23/2018
Apple Valley Foothill County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	8	----	\$37.50	\$300.00	C/A	5/23/2018
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	5/23/2018
Apple Valley View Mutual Water Company	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	2	----	\$37.50	\$75.00	C/A	5/23/2018
Apple Valley, Town Of	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	46	----	\$50.00	\$3,680.00	C/A	5/23/2018
Beinschroth Family Trust	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	3	----	\$50.00	\$150.00	C/A	5/23/2018
Brown, Jennifer	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/23/2018
CalPortland Company - Oro Grande Plant	Atchison, Topeka, Santa Fe Railway Company	Temp.-FPA in Lieu of Makeup	41	----	\$45.00	\$1,845.00	C/A	5/23/2018
CDFW - Mojave Narrows Regional Park	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	92	----	\$45.00	\$4,140.00	C/A	5/23/2018
CDFW - Mojave Narrows Regional Park	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Makeup	23	----	\$45.00	\$1,035.00	C/A	5/23/2018
Cemex, Inc.	Atchison, Topeka, Santa Fe Railway Company	Temp.-FPA in Lieu of Makeup	5	----	\$45.00	\$225.00	C/A	5/23/2018
Cemex, Inc.	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	30	----	\$45.00	\$1,350.00	C/A	5/23/2018
Cemex, Inc.	Dorrance, David W. and Tamela L.	Temp.-FPA in Lieu of Makeup	16	----	\$45.00	\$720.00	C/A	5/23/2018
Cemex, Inc.	Frates, D. Cole	Temp.-FPA in Lieu of Makeup	11	----	\$45.00	\$495.00	C/A	5/23/2018
Cemex, Inc.	Werner, Andrew J.	Temp.-FPA in Lieu of Makeup	15	----	\$45.00	\$675.00	C/A	5/23/2018
Cemex, Inc.	Western Development and Storage, LLC	Temp.-FPA in Lieu of Makeup	5	----	\$45.00	\$225.00	C/A	5/23/2018
Dolch, Robert and Judy	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/23/2018
Golden State Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	78	----	\$20.00	\$1,560.00	C/A	5/23/2018
Helendale Community Services District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	122	----	\$45.00	\$5,490.00	C/A	5/23/2018
Helendale Community Services District	Helendale Community Services District	Temp.-FPA in Lieu of Makeup	16	----	\$0.00	\$0.00	C/A	5/23/2018
Hesperia - Golf Course, City of	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	37	----	\$20.00	\$740.00	C/A	5/23/2018
Hesperia Water District	Contratto, Ersula	Temp.-Carryover in Lieu of Makeup	121	----	\$25.00	\$3,025.00	C/A	5/23/2018
Hesperia Water District	Eygnor, Robert E.	Temp.-Carryover in Lieu of Makeup	40	----	\$25.00	\$1,000.00	C/A	5/23/2018
Hesperia Water District	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	130	----	\$20.00	\$2,600.00	C/A	5/23/2018
Hesperia Water District	Jordan Family Trust	Temp.-Carryover in Lieu of Makeup	368	----	\$25.00	\$9,200.00	C/A	5/23/2018
Hesperia Water District	Kim, Jin S. and Hyun H.	Temp.-Carryover in Lieu of Makeup	152	----	\$25.00	\$3,800.00	C/A	5/23/2018

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Mojave Basin Area Watermaster

Temporary Transfers 2017-18 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>Adjusted 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>
Hi-Grade Materials Company	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	2	----	\$45.00	\$90.00	C/A	5/23/2018
Jess Ranch Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	128	----	\$20.00	\$2,560.00	C/A	5/23/2018
Johnson, Carlean	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	2	----	\$50.00	\$100.00	C/A	5/23/2018
Kemper Campbell Ranch	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	2	----	\$45.00	\$90.00	C/A	5/23/2018
Liberty Utilities (Apple Valley Ranchos Water) Corp.	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	210	----	\$20.00	\$4,200.00	C/A	5/23/2018
Liberty Utilities (Apple Valley Ranchos Water) Corp.	Hill Family Trust and Hill's Ranch, Inc.	Temp.-Carryover in Lieu of Makeup	338	----	\$20.00	\$6,760.00	C/A	5/23/2018
Liberty Utilities (Apple Valley Ranchos Water) Corp.	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	162	----	\$20.00	\$3,240.00	C/A	5/23/2018
Mariana Ranchos County Water District	Brommer Family Trust	Temp.-FPA in Lieu of Makeup	14	----	\$60.00	\$840.00	C/A	5/23/2018
McInnis, William S.	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	1	----	\$37.50	\$37.50	C/A	5/23/2018
Navajo Mutual Water Company	Brommer Family Trust	Temp.-FPA in Lieu of Makeup	3	----	\$60.00	\$180.00	C/A	5/23/2018
Phelan Piñon Hills Community Services District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	22	----	\$50.00	\$1,100.00	C/A	5/23/2018
Rancheritos Mutual Water Company	Brommer Family Trust	Temp.-FPA in Lieu of Makeup	10	----	\$60.00	\$600.00	C/A	5/23/2018
San Bernardino County Service Area 42	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	7	----	\$20.00	\$140.00	C/A	5/23/2018
San Bernardino County Service Area 64	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	237	----	\$20.00	\$4,740.00	C/A	5/23/2018
San Bernardino County Service Area 70J	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	138	----	\$20.00	\$2,760.00	C/A	5/23/2018
Sapp, Robert D. and Lee, Teresa J.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/23/2018
Silver Lakes Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	294	----	\$45.00	\$13,230.00	C/A	5/23/2018
Spring Valley Lake Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	205	----	\$50.00	\$10,250.00	C/A	5/23/2018
Spring Valley Lake Country Club	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	63	----	\$45.00	\$2,835.00	C/A	5/23/2018
Thompson Living Trust, James A. and Sula B.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/23/2018
Thompson Living Trust, R.L. and R.A.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/23/2018
Thrasher, Gary	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	2	----	\$50.00	\$100.00	C/A	5/23/2018
Thunderbird County Water District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	7	----	\$50.00	\$350.00	C/A	5/23/2018
Victor Valley Community College District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	13	----	\$50.00	\$650.00	C/A	5/23/2018
Victorville Water District, ID#1	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	648	----	\$50.00	\$32,400.00	C/A	5/23/2018

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Temporary Transfers 2017-18 Water Year

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Victorville Water District, ID#1	Victorville Water District, ID#1	Temp.-FPA in Lieu of Makeup	637	----	\$0.00	\$0.00	C/A	5/23/2018
Victorville Water District, ID#2	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	159	----	\$50.00	\$7,950.00	C/A	5/23/2018
Ward, Ken and Barbara	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	3	----	\$45.00	\$135.00	C/A	5/23/2018
Westland Industries, Inc.	Brommer Family Trust	Temp.-FPA in Lieu of Makeup	3	----	\$60.00	\$180.00	C/A	5/23/2018
C/A Subtotal			5,006	0		\$154,117.50		
Barstow Community Developers, LLC	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Replacement	11	11	\$55.00	\$605.00	Centro	5/23/2018
Grill, Nicholas P. and Millie D.	Van Dam Revocable Trust, E and S	Temp.-Carryover in Lieu of Replacement	129	129	\$50.00	\$6,450.00	Centro	5/23/2018
Nursery Products LLC	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Replacement	24	24	\$50.00	\$1,200.00	Centro	5/23/2018
Ruisch Trust, Dale W. and Nellie H.	Pacific Gas and Electric Company	Temp.-Carryover FPA	150	150	\$0.07	\$10.50	Centro	5/23/2018
Huerta, Hector	Golden State Water Company	Temp.-Carryover FPA	800	800	\$5.00	\$4,000.00	Centro	9/26/2018
Vernola Trust, Pat and Mary Ann	Golden State Water Company	Temp.-Carryover FPA	1,600	1,600	\$5.00	\$8,000.00	Centro	9/26/2018
Centro Subtotal			2,714	2,714		\$20,265.50		
Ahn Revocable Living Trust	Ahn, Chun Soo and David	Temp.-Carryover in Lieu of Replacement	58	58	\$0.00	\$0.00	Este	5/23/2018
Desert Dawn Mutual Water Company	West End Mutual Water Company	Temp.-Carryover in Lieu of Replacement	12	12	\$60.00	\$720.00	Este	5/23/2018
Juniper Riviera County Water District	Bell, Chuck	Temp.-Carryover FPA	36	36	\$50.00	\$1,800.00	Este	5/23/2018
Juniper Riviera County Water District	Gaeta, Miguel and Maria	Temp.-Carryover FPA	6	6	\$50.00	\$300.00	Este	5/23/2018
Juniper Riviera County Water District	Gaeta, Miguel and Maria	Temp.-Carryover in Lieu of Replacement	30	30	\$50.00	\$1,500.00	Este	5/23/2018
Oasis World Mission	Ahn, Chun Soo and David	Temp.-Carryover in Lieu of Replacement	44	44	\$0.00	\$0.00	Este	5/23/2018
Rhee, Andrew N.	Avila, Angel and Evalia	Temp.-Carryover FPA	30	30	\$50.00	\$1,500.00	Este	5/23/2018
Robertson's Ready Mix	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	78	78	\$75.00	\$5,850.00	Este	5/23/2018
San Bernardino County Service Area 29	Club View Partners	Temp.-Carryover in Lieu of Replacement	19	19	\$0.00	\$0.00	Este	5/23/2018
Weiser, et al.	M.B. Landscaping and Nursery, Inc.	Temp.-Carryover in Lieu of Replacement	71	71	\$60.00	\$4,260.00	Este	5/23/2018
Este Subtotal			384	384		\$15,930.00		

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Temporary Transfers 2017-18 Water Year

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Hettinga, Hein and Ellen	Dossey, D. A.	Carryover - Included with BAP	6	6	-----	-----	Oeste	2/28/2018
Hettinga, Hein and Ellen	Chamisal Mutual Water Company	Temp.-FPA	50	50	\$77.00	\$3,850.00	Oeste	5/23/2018
Hettinga, Hein and Ellen	Aerochem, Inc.	Temp.-FPA	200	200	\$122.80	\$24,560.00	Oeste	9/26/2018
Oeste Subtotal			256	256		\$28,410.00		
2017-18 Subtotal			35,223	28,518		\$7,577,880.80		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2018-19 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>Adjusted 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>
Mojave Desert Land Trust	Western Rivers Conservancy	Carryover - Included with BAP	7	7	-----	-----	Alto	1/23/2019
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	11	11	\$434.00	\$4,774.00	Alto	5/22/2019
Adelanto, City Of	Dora Land, Inc.	Temp.-Carryover in Lieu of Replacement	12	9	\$326.00	\$3,912.00	Alto	5/22/2019
Adelanto, City Of	Fischer Revocable Living Trust	Temp.-Carryover in Lieu of Replacement	28	21	\$326.00	\$9,128.00	Alto	5/22/2019
Adelanto, City Of	Fisher Trust, Jerome R.	Temp.-Carryover in Lieu of Replacement	201	151	\$326.00	\$65,526.00	Alto	5/22/2019
Adelanto, City Of	Frazier, et al.	Temp.-Carryover in Lieu of Replacement	40	30	\$326.00	\$13,040.00	Alto	5/22/2019
Adelanto, City Of	Haas, Bryan C. and Hinkle, Mary H.	Temp.-Carryover in Lieu of Replacement	8	6	\$326.00	\$2,608.00	Alto	5/22/2019
Adelanto, City Of	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	5	4	\$326.00	\$1,630.00	Alto	5/22/2019
Adelanto, City Of	Low, Dean	Temp.-Carryover in Lieu of Replacement	116	87	\$326.00	\$37,816.00	Alto	5/22/2019
Adelanto, City Of	Mojave Desert Land Trust	Temp.-Carryover in Lieu of Replacement	7	5	\$326.00	\$2,282.00	Alto	5/22/2019
Adelanto, City Of	Rim Properties, A General Partnership	Temp.-Carryover in Lieu of Replacement	8	6	\$326.00	\$2,608.00	Alto	5/22/2019
Adelanto, City Of	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover in Lieu of Replacement	28	21	\$326.00	\$9,128.00	Alto	5/22/2019
Adelanto, City Of	Vogler, Albert H.	Temp.-Carryover in Lieu of Replacement	49	37	\$326.00	\$15,974.00	Alto	5/22/2019
Adelanto, City Of	West, Jimmie E.	Temp.-Carryover in Lieu of Replacement	7	5	\$326.00	\$2,282.00	Alto	5/22/2019
Agcon, Inc.	Hi-Grade Materials Company	Temp.-Carryover in Lieu of Replacement	63	63	\$350.00	\$22,050.00	Alto	5/22/2019
Apple Valley Heights County Water District	Ades, John and Devon	Temp.-Carryover FPA	12	9	\$326.00	\$3,912.00	Alto	5/22/2019
Apple Valley Heights County Water District	Ades, John and Devon	Temp.-Carryover in Lieu of Replacement	12	9	\$326.00	\$3,912.00	Alto	5/22/2019
Apple Valley Unified School District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	72	54	\$326.00	\$23,472.00	Alto	5/22/2019
Apple Valley View Mutual Water Company	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	3	2	\$326.00	\$978.00	Alto	5/22/2019
Aqua Capital Management, LP-Industrial	CalMat Company	Temp.-Carryover FPA	11	11	\$325.00	\$3,575.00	Alto	5/22/2019
CDFW - Mojave Narrows Regional Park	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	505	505	\$440.00	\$222,200.00	Alto	5/22/2019
Cemex, Inc.	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	252	252	\$430.00	\$108,360.00	Alto	5/22/2019
Golden State Water Company	American States Water Company	Temp.-Carryover in Lieu of Replacement	321	321	\$390.00	\$125,190.00	Alto	5/22/2019
Helendale Community Services District	Laguna Water II, Ltd.	Temp.-FPA	160	120	\$326.00	\$52,160.00	Alto	5/22/2019
Hesperia - Golf Course, City of	Langley, James	Temp.-Carryover in Lieu of Replacement	219	164	\$305.00	\$66,795.00	Alto	5/22/2019
Hesperia Water District	Beebe, Robert W. and Dorothy K.	Temp.-Carryover in Lieu of Replacement	5	4	\$295.00	\$1,475.00	Alto	5/22/2019
Hesperia Water District	Halanna Equities III	Temp.-Carryover in Lieu of Replacement	10	8	\$295.00	\$2,950.00	Alto	5/22/2019

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Hesperia Water District	Hesperia, City of	Temp.-Carryover in Lieu of Replacement	4,042	4,042	\$520.00	\$2,101,840.00	Alto	5/22/2019
Hesperia Water District	Langley, James	Temp.-Carryover in Lieu of Replacement	43	32	\$305.00	\$13,115.00	Alto	5/22/2019
Hesperia Water District	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	9	9	\$440.00	\$3,960.00	Alto	5/22/2019
Hesperia Water District	LHC Alligator, LLC	Temp.-FPA	399	299	\$295.00	\$117,705.00	Alto	5/22/2019
Hesperia Water District	MLH, LLC	Temp.-Carryover in Lieu of Replacement	6	5	\$295.00	\$1,770.00	Alto	5/22/2019
Hesperia Water District	Summit Valley Ranch, LLC	Temp.-Carryover in Lieu of Replacement	27	20	\$295.00	\$7,965.00	Alto	5/22/2019
Langley, James	Box, Geary S. and Laura	Temp.-Carryover FPA	18	18	\$275.00	\$4,950.00	Alto	5/22/2019
Langley, James	CalPortland Company - Agriculture	Temp.-Carryover FPA	515	515	\$265.00	\$136,475.00	Alto	5/22/2019
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	31	31	\$275.00	\$8,525.00	Alto	5/22/2019
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	32	32	\$275.00	\$8,800.00	Alto	5/22/2019
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	35	35	\$275.00	\$9,625.00	Alto	5/22/2019
Langley, James	Scray, Michelle A. Trust	Temp.-Carryover FPA	11	11	\$283.00	\$3,113.00	Alto	5/22/2019
Langley, James	West, Howard and Suzy	Temp.-Carryover FPA	58	58	\$290.00	\$16,820.00	Alto	5/22/2019
Langley, James - Industrial	CalPortland Company - Oro Grande Plant	Temp.-Carryover FPA	1,127	1,127	\$340.00	\$383,180.00	Alto	5/22/2019
Langley, James - Industrial	Hi-Grade Materials Company	Temp.-Carryover FPA	9	9	\$365.00	\$3,285.00	Alto	5/22/2019
Mariana Ranchos County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	84	63	\$320.00	\$26,880.00	Alto	5/22/2019
Perry Revocable Living Trust, Thomas and Patricia	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	1	1	\$326.00	\$326.00	Alto	5/22/2019
San Bernardino County - High Desert Detention Center	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	121	121	\$440.00	\$53,240.00	Alto	5/22/2019
San Bernardino County Service Area 64	American States Water Company	Temp.-Carryover FPA	114	114	\$390.00	\$44,460.00	Alto	5/22/2019
San Bernardino County Service Area 64	American States Water Company	Temp.-Carryover in Lieu of Replacement	128	128	\$390.00	\$49,920.00	Alto	5/22/2019
San Bernardino County Service Area 64	Langley, James	Temp.-Carryover FPA	132	99	\$305.00	\$40,260.00	Alto	5/22/2019
San Bernardino County Service Area 64	Langley, James - Industrial	Temp.-Carryover FPA	249	249	\$440.00	\$109,560.00	Alto	5/22/2019
San Bernardino County Service Area 70J	American States Water Company	Temp.-Carryover in Lieu of Replacement	37	37	\$390.00	\$14,430.00	Alto	5/22/2019
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover FPA	213	213	\$400.00	\$85,200.00	Alto	5/22/2019
Silver Lakes Association	Fisher Trust, Jerome R.	Temp.-Carryover in Lieu of Replacement	68	51	\$326.00	\$22,168.00	Alto	5/22/2019
Spring Valley Lake Association	Brown, Bobby G. and Valeria R.	Temp.-Carryover in Lieu of Replacement	33	25	\$326.00	\$10,758.00	Alto	5/22/2019

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Mojave Basin Area Watermaster

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Spring Valley Lake Association	Bunnell, Dick	Temp.-Carryover in Lieu of Replacement	18	14	\$326.00	\$4,564.00	Alto	5/22/2019
Spring Valley Lake Association	Thrasher, Gary	Temp.-Carryover in Lieu of Replacement	284	213	\$326.00	\$92,584.00	Alto	5/22/2019
Spring Valley Lake Country Club	Langley, James	Temp.-Carryover FPA	150	113	\$305.00	\$45,750.00	Alto	5/22/2019
Spring Valley Lake Country Club	Langley, James	Temp.-Carryover FPA	100	75	\$305.00	\$30,500.00	Alto	5/22/2019
Thompson Living Trust, R.L. and R.A.	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	2	2	\$326.00	\$652.00	Alto	5/22/2019
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	48	36	\$320.00	\$15,360.00	Alto	5/22/2019
Victor Valley Community College District	Storm, Randall	Temp.-Carryover in Lieu of Replacement	50	38	\$326.00	\$16,300.00	Alto	5/22/2019
Victor Valley Community College District	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover in Lieu of Replacement	306	230	\$326.00	\$99,756.00	Alto	5/22/2019
Victor Valley Memorial Park	Langley, James	Temp.-Carryover in Lieu of Replacement	60	45	\$307.00	\$18,420.00	Alto	5/22/2019
Victorville Water District, ID#1	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	410	308	\$326.00	\$133,660.00	Alto	5/22/2019
Victorville Water District, ID#1	Bastianon Revocable Trust	Temp.-Carryover in Lieu of Replacement	61	46	\$326.00	\$19,886.00	Alto	5/22/2019
Victorville Water District, ID#1	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	389	292	\$326.00	\$126,814.00	Alto	5/22/2019
Victorville Water District, ID#1	Brown, Jennifer	Temp.-Carryover in Lieu of Replacement	29	22	\$326.00	\$9,454.00	Alto	5/22/2019
Victorville Water District, ID#1	Bryant, Ian	Temp.-Carryover in Lieu of Replacement	24	18	\$326.00	\$7,824.00	Alto	5/22/2019
Victorville Water District, ID#1	Dolch, Robert and Judy	Temp.-Carryover in Lieu of Replacement	76	57	\$326.00	\$24,776.00	Alto	5/22/2019
Victorville Water District, ID#1	Fisher Trust, Jerome R.	Temp.-Carryover in Lieu of Replacement	238	179	\$326.00	\$77,588.00	Alto	5/22/2019
Victorville Water District, ID#1	Helendale Community Services District	Temp.-Carryover in Lieu of Replacement	686	686	\$434.00	\$297,724.00	Alto	5/22/2019
Victorville Water District, ID#1	Kemper Campbell Ranch	Temp.-Carryover in Lieu of Replacement	236	177	\$326.00	\$76,936.00	Alto	5/22/2019
Victorville Water District, ID#1	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	527	395	\$326.00	\$171,802.00	Alto	5/22/2019
Victorville Water District, ID#1	LHC Alligator, LLC	Temp.-Carryover in Lieu of Replacement	274	206	\$326.00	\$89,324.00	Alto	5/22/2019
Victorville Water District, ID#1	Luckey 2010 Revocable Trust	Temp.-Carryover in Lieu of Replacement	239	179	\$326.00	\$77,914.00	Alto	5/22/2019
Victorville Water District, ID#1	Nunn Family Trust	Temp.-Carryover in Lieu of Replacement	28	21	\$326.00	\$9,128.00	Alto	5/22/2019
Victorville Water District, ID#1	Rue Ranch, Inc.	Temp.-Carryover in Lieu of Replacement	24	18	\$326.00	\$7,824.00	Alto	5/22/2019
Victorville Water District, ID#1	Sapp, Robert D. and Lee, Teresa J.	Temp.-Carryover in Lieu of Replacement	27	20	\$326.00	\$8,802.00	Alto	5/22/2019
Victorville Water District, ID#1	Sudmeier, Glenn W.	Temp.-Carryover in Lieu of Replacement	15	11	\$326.00	\$4,890.00	Alto	5/22/2019
Victorville Water District, ID#1	Vanhooops Holdings, LP	Temp.-Carryover in Lieu of Replacement	288	216	\$326.00	\$93,888.00	Alto	5/22/2019
Victorville Water District, ID#1	Wagner Living Trust	Temp.-Carryover in Lieu of Replacement	980	735	\$326.00	\$319,480.00	Alto	5/22/2019

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Victorville Water District, ID#1	Ward, Ken and Barbara	Temp.-Carryover in Lieu of Replacement	36	27	\$326.00	\$11,736.00	Alto	5/22/2019
Victorville Water District, ID#2	Jess Ranch Water Company	Temp.-Carryover in Lieu of Replacement	3,171	3,171	\$434.00	\$1,376,214.00	Alto	5/22/2019
Wood, Michael and Denise	Low, Dean	Temp.-Carryover in Lieu of Replacement	44	44	\$350.00	\$15,400.00	Alto	5/22/2019
Adelanto, City Of	LHC Alligator, LLC	Temp.-Carryover FPA	125	94	\$326.00	\$40,750.00	Alto	7/24/2019
Jamboree Housing Corporation	Hamilton Family Trust	Temp.-Carryover FPA	72	54	\$305.00	\$21,960.00	Alto	7/24/2019
Victorville Water District, ID#1	DLW Revocable Trust	Temp.-Carryover FPA	56	42	\$326.00	\$18,256.00	Alto	7/24/2019
Apple Valley Heights County Water District	McInnis, William S.	Temp.-Carryover FPA	17	13	\$250.00	\$4,250.00	Alto	9/25/2019
Apple Valley Heights County Water District	Wakula Family Trust	Temp.-Carryover FPA	9	7	\$326.00	\$2,934.00	Alto	9/25/2019
Hesperia Water District	Holway Jeffrey R and Patricia Gage	Temp.-Carryover FPA	7	5	\$305.00	\$2,135.00	Alto	9/25/2019
Hesperia Water District	Holway, Jeffrey R	Temp.-Carryover FPA	9	7	\$305.00	\$2,745.00	Alto	9/25/2019
Hesperia Water District	Hunt, Connie	Temp.-Carryover FPA	53	40	\$305.00	\$16,165.00	Alto	9/25/2019
Hesperia Water District	Johnson, Ronald	Temp.-Carryover FPA	25	19	\$305.00	\$7,625.00	Alto	9/25/2019
Hesperia Water District	McKinney, Paula	Temp.-Carryover FPA	27	20	\$305.00	\$8,235.00	Alto	9/25/2019
Hesperia Water District	Polich, Donna	Temp.-Carryover FPA	52	39	\$305.00	\$15,860.00	Alto	9/25/2019
Victorville Water District, ID#1	Federal Bureau of Prisons, Victorville	Temp.-FPA	412	412	\$520.20	\$214,322.40	Alto	9/25/2019
Alto Subtotal			19,398	17,612		\$7,726,254.40		

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Atchison, Topeka, Santa Fe Railway Company	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	50	50	\$25.00	\$1,250.00	Baja	5/22/2019
Atchison, Topeka, Santa Fe Railway Company	New Springs Limited Partnership	Temp.-Carryover FPA	66	33	\$25.00	\$1,650.00	Baja	5/22/2019
Bernard D. and Janice E., Samples	Shaw, Robert M. and Lori A. Slater-Shaw	Carryover - Included with BAP	18	18	\$0.00	\$0.00	Baja	5/22/2019
Daggett Community Services District	Hiett, Harry L.	Temp.-Carryover in Lieu of Replacement	10	10	\$0.00	\$0.00	Baja	5/22/2019
Daggett Community Services District	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	84	84	\$20.00	\$1,680.00	Baja	5/22/2019
De Jong Family Trust	Morris Trust, Julia V.	Temp.-Carryover FPA	121	121	\$25.00	\$3,025.00	Baja	5/22/2019
Horton's Children's Trust	Horton, John	Temp.-Carryover in Lieu of Replacement	97	97	\$0.00	\$0.00	Baja	5/22/2019
Horton's Children's Trust	Murphy, Jean	Temp.-Carryover in Lieu of Replacement	7	7	\$25.00	\$175.00	Baja	5/22/2019
Horton's Children's Trust	Murphy, Jean	Temp.-Carryover FPA	3	3	\$25.00	\$75.00	Baja	5/22/2019
Irvin, Bertrand W.	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover FPA	5	5	\$25.00	\$125.00	Baja	5/22/2019
Kasner Family Limited Partnership	Kasner, Robert	Temp.-Carryover in Lieu of Replacement	516	516	\$0.00	\$0.00	Baja	5/22/2019
Manning, Sharon S.	New Springs Limited Partnership	Temp.-Carryover FPA	19	19	\$25.00	\$475.00	Baja	5/22/2019
Manning, Sharon S.	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	16	16	\$25.00	\$400.00	Baja	5/22/2019
Newberry Springs Recreational Lakes Association	GenOn Energy, Inc.	Temp.-Carryover FPA	600	600	\$25.00	\$15,000.00	Baja	5/22/2019
Quiros, Fransisco J. and Herrmann, Ronald	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	13	13	\$25.00	\$325.00	Baja	5/22/2019
Quiros, Fransisco J. and Herrmann, Ronald	New Springs Limited Partnership	Temp.-Carryover FPA	20	20	\$25.00	\$500.00	Baja	5/22/2019
Smith, Denise dba Amerequine Beauty, Inc	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	91	91	\$25.00	\$2,275.00	Baja	5/22/2019
Van Bastelaar, Alphonse	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	62	62	\$25.00	\$1,550.00	Baja	5/22/2019
Ward, Raymond	Hilarides 1998 Revocable Family Trust	Temp.-Carryover in Lieu of Replacement	80	80	\$10.00	\$800.00	Baja	5/22/2019
Ward, Raymond	Hilarides 1998 Revocable Family Trust	Temp.-Carryover FPA	41	41	\$10.00	\$410.00	Baja	5/22/2019
Cheyenne Lake, Inc.	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	27	27	\$0.00	\$0.00	Baja	7/24/2019
Crystal Lakes Property Owners Association	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	160	160	\$0.00	\$0.00	Baja	7/24/2019
Kasner, Robert	GenOn Energy, Inc.	Temp.-Carryover FPA	1,500	1,500	\$25.00	\$37,500.00	Baja	7/24/2019
Lake Jodie Property Owners Association	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	205	205	\$0.00	\$0.00	Baja	7/24/2019
NSSLC, Inc.	Docimo Living Trust, Allen Lee	Carryover - Included with BAP	28	28	----	----	Baja	7/24/2019
O. F. D. L., Inc.	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	58	58	\$0.00	\$0.00	Baja	7/24/2019
Precision Invesments Services, LLC	CF Properties, LLC	Carryover - Included with BAP	338	338	----	----	Baja	7/24/2019

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Sundown Lakes, Inc.	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	52	52	\$0.00	\$0.00	Baja	7/24/2019
Wet Set, Inc.	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	54	54	\$0.00	\$0.00	Baja	7/24/2019
WLSR, Inc.	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	42	42	\$0.00	\$0.00	Baja	7/24/2019
De Jong Family Trust	Calico Lakes Homeowners Association	Temp.-Carryover FPA	155	155	\$25.00	\$3,875.00	Baja	9/25/2019
De Jong Family Trust	Gray, George F. and Betty E.	Temp.-Carryover FPA	38	38	\$25.00	\$950.00	Baja	9/25/2019
De Jong Family Trust	Hass, Pauline L.	Temp.-Carryover FPA	14	14	\$25.00	\$350.00	Baja	9/25/2019
De Jong Family Trust	Hyatt, James and Brenda	Temp.-Carryover FPA	84	84	\$25.00	\$2,100.00	Baja	9/25/2019
De Jong Family Trust	Johnson, James R. and Ellen	Temp.-Carryover FPA	73	73	\$25.00	\$1,825.00	Baja	9/25/2019
De Jong Family Trust	Precision Investments Services, LLC	Temp.-Carryover FPA	145	145	\$25.00	\$3,625.00	Baja	9/25/2019
Hackbarth, Edward E.	Kim, Joon Ho and Mal Boon Revocable Trust	Temp.-Carryover FPA	46	46	\$25.00	\$1,150.00	Baja	9/25/2019
Van Leeuwen, John	New Springs Limited Partnership	Temp.-Carryover FPA	100	100	\$25.00	\$2,500.00	Baja	9/25/2019
Baja Subtotal			5,038	5,005		\$83,590.00		

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Adelanto, City Of	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	72	----	\$50.00	\$3,600.00	C/A	5/22/2019
Adelanto, City Of	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	365	----	\$50.00	\$18,250.00	C/A	5/22/2019
Ades, John and Devon	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/22/2019
Agcon, Inc.	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	30	----	\$30.00	\$900.00	C/A	5/22/2019
Apple Valley Foothill County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	11	----	\$37.50	\$412.50	C/A	5/22/2019
Apple Valley Foothill County Water District	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/22/2019
Apple Valley Heights County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	12	----	\$0.00	\$0.00	C/A	5/22/2019
Apple Valley View Mutual Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	3	----	\$25.00	\$75.00	C/A	5/22/2019
Apple Valley, Town Of	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	65	----	\$50.00	\$3,250.00	C/A	5/22/2019
Beinschroth Family Trust	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	6	----	\$50.00	\$300.00	C/A	5/22/2019
Box, Geary S. and Laura	Frates, D. Cole	Temp.-FPA in Lieu of Makeup	1	----	\$45.00	\$45.00	C/A	5/22/2019
Brown, Jennifer	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/22/2019
Bunnell, Dick	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/22/2019
CalMat Company	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/22/2019
CalPortland Company - Oro Grande Plant	Kasner Family Limited Partnership	Temp.-Carryover in Lieu of Makeup	98	----	\$30.00	\$2,940.00	C/A	5/22/2019
CDFW - Mojave Narrows Regional Park	Atchison, Topeka, Santa Fe Railway Company	Temp.-FPA in Lieu of Makeup	96	----	\$30.00	\$2,880.00	C/A	5/22/2019
CDFW - Mojave Narrows Regional Park	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	50	----	\$30.00	\$1,500.00	C/A	5/22/2019
CDFW - Mojave Narrows Regional Park	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	1	----	\$30.00	\$30.00	C/A	5/22/2019
CDFW - Mojave Narrows Regional Park	Werner, Andrew J.	Temp.-FPA in Lieu of Makeup	15	----	\$30.00	\$450.00	C/A	5/22/2019
Cemex, Inc.	Kasner Family Limited Partnership	Temp.-Carryover in Lieu of Makeup	115	----	\$30.00	\$3,450.00	C/A	5/22/2019
Golden State Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	72	----	\$25.00	\$1,800.00	C/A	5/22/2019
Helendale Community Services District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	21	----	\$45.00	\$945.00	C/A	5/22/2019
Helendale Community Services District	Helendale Community Services District	Temp.-FPA in Lieu of Makeup	176	----	\$0.00	\$0.00	C/A	5/22/2019
Hesperia - Golf Course, City of	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	52	----	\$25.00	\$1,300.00	C/A	5/22/2019
Hesperia Water District	Contratto, Ersula	Temp.-Carryover in Lieu of Makeup	120	----	\$25.00	\$3,000.00	C/A	5/22/2019
Hesperia Water District	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	637	----	\$25.00	\$15,925.00	C/A	5/22/2019
Hesperia Water District	Jordan Family Trust	Temp.-Carryover in Lieu of Makeup	364	----	\$25.00	\$9,100.00	C/A	5/22/2019

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Hesperia Water District	Kim, Jin S. and Hyun H.	Temp.-Carryover in Lieu of Makeup	152	----	\$25.00	\$3,800.00	C/A	5/22/2019
Hi-Grade Materials Company	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	3	----	\$30.00	\$90.00	C/A	5/22/2019
Jess Ranch Water Company	Hill Family Trust and Hill's Ranch, Inc.	Temp.-Carryover in Lieu of Makeup	183	----	\$15.00	\$2,745.00	C/A	5/22/2019
Johnson, Carlean	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	3	----	\$50.00	\$150.00	C/A	5/22/2019
Kemper Campbell Ranch	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	19	----	\$45.00	\$855.00	C/A	5/22/2019
Liberty Utilities (Apple Valley Ranchos Water) Corp.	Hill Family Trust and Hill's Ranch, Inc.	Temp.-Carryover in Lieu of Makeup	1,056	----	\$15.00	\$15,840.00	C/A	5/22/2019
Mariana Ranchos County Water District	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	19	----	\$65.00	\$1,235.00	C/A	5/22/2019
McInnis, William S.	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	1	----	\$37.50	\$37.50	C/A	5/22/2019
Navajo Mutual Water Company	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	4	----	\$65.00	\$260.00	C/A	5/22/2019
Phelan Piñon Hills Community Services District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	21	----	\$50.00	\$1,050.00	C/A	5/22/2019
Rancheritos Mutual Water Company	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	14	----	\$65.00	\$910.00	C/A	5/22/2019
San Bernardino County Service Area 42	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	9	----	\$45.00	\$405.00	C/A	5/22/2019
San Bernardino County Service Area 64	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	342	----	\$25.00	\$8,550.00	C/A	5/22/2019
San Bernardino County Service Area 70J	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	213	----	\$45.00	\$9,585.00	C/A	5/22/2019
Sapp, Robert D. and Lee, Teresa J.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/22/2019
Silver Lakes Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	466	----	\$45.00	\$20,970.00	C/A	5/22/2019
Spring Valley Lake Association	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	289	----	\$50.00	\$14,450.00	C/A	5/22/2019
Spring Valley Lake Country Club	Dorrance, David W. and Tamela L.	Temp.-FPA in Lieu of Makeup	16	----	\$25.00	\$400.00	C/A	5/22/2019
Spring Valley Lake Country Club	Frates, D. Cole	Temp.-FPA in Lieu of Makeup	10	----	\$25.00	\$250.00	C/A	5/22/2019
Spring Valley Lake Country Club	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Makeup	10	----	\$25.00	\$250.00	C/A	5/22/2019
Spring Valley Lake Country Club	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	49	----	\$25.00	\$1,225.00	C/A	5/22/2019
Spring Valley Lake Country Club	Western Development and Storage, LLC	Temp.-FPA in Lieu of Makeup	5	----	\$25.00	\$125.00	C/A	5/22/2019
Thompson Living Trust, R.L. and R.A.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/22/2019
Thrasher, Gary	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	2	----	\$50.00	\$100.00	C/A	5/22/2019
Thunderbird County Water District	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	10	----	\$50.00	\$500.00	C/A	5/22/2019
Victor Valley Community College District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	19	----	\$50.00	\$950.00	C/A	5/22/2019
Victorville Water District, ID#1	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1,170	----	\$50.00	\$58,500.00	C/A	5/22/2019

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Mojave Basin Area Watermaster

Temporary Transfers 2018-19 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>Adjusted 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>
Victorville Water District, ID#1	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	8	----	\$50.00	\$400.00	C/A	5/22/2019
Victorville Water District, ID#1	Victorville Water District, ID#1	Temp.-FPA in Lieu of Makeup	637	----	\$0.00	\$0.00	C/A	5/22/2019
Victorville Water District, ID#2	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	225	----	\$50.00	\$11,250.00	C/A	5/22/2019
Ward, Ken and Barbara	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	3	----	\$45.00	\$135.00	C/A	5/22/2019
C/A Subtotal			7,347	0		\$225,520.00		
Barstow Community Developers, LLC	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Replacement	17	17	\$55.00	\$935.00	Centro	5/22/2019
Grill, Nicholas P. and Millie D.	Van Dam Revocable Trust, E and S	Temp.-Carryover in Lieu of Replacement	116	116	\$50.00	\$5,800.00	Centro	5/22/2019
Ruisch Trust, Dale W. and Nellie H.	Pacific Gas and Electric Company	Temp.-Carryover FPA	200	200	\$1.00	\$200.00	Centro	5/22/2019
Synagrow-WWT, Inc. (dba Nursury Products, LLC)	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Replacement	8	8	\$55.00	\$440.00	Centro	5/22/2019
Huerta, Hector	Golden State Water Company	Temp.-Carryover FPA	800	800	\$5.00	\$4,000.00	Centro	9/25/2019
Vernola Trust, Pat and Mary Ann	Golden State Water Company	Temp.-Carryover FPA	1,600	1,600	\$5.00	\$8,000.00	Centro	9/25/2019
Centro Subtotal			2,741	2,741		\$19,375.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2018-19 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>Adjusted 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>
DJC Corporation	Hal-Dor Ltd.	Carryover - Included with BAP	19	19	\$0.00	\$0.00	Este	2/27/2019
Jones Trust dated March 16, 2002	DJC Corporation	Carryover - Included with BAP	72	72	\$0.00	\$0.00	Este	2/27/2019
Ahn Revocable Living Trust	Ahn, Chun Soo and David	Temp.-Carryover in Lieu of Replacement	67	67	\$0.00	\$0.00	Este	5/22/2019
Chung, et al.	Pak, Kae Soo and Myong Hui Kang	Temp.-Carryover in Lieu of Replacement	27	27	\$50.00	\$1,350.00	Este	5/22/2019
Desert Dawn Mutual Water Company	West End Mutual Water Company	Temp.-Carryover in Lieu of Replacement	12	12	\$60.00	\$720.00	Este	5/22/2019
Oasis World Mission	Ahn, Chun Soo and David	Temp.-Carryover in Lieu of Replacement	48	48	\$0.00	\$0.00	Este	5/22/2019
Omya California, Inc.	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	11	11	\$75.00	\$825.00	Este	5/22/2019
Rhee, Andrew N.	Avila, Angel and Evalia	Temp.-Carryover in Lieu of Replacement	11	11	----	----	Este	5/22/2019
Robertson's Ready Mix	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	87	87	\$75.00	\$6,525.00	Este	5/22/2019
San Bernardino County Service Area 29	Club View Partners	Temp.-Carryover in Lieu of Replacement	21	21	\$0.00	\$0.00	Este	5/22/2019
Specialty Minerals, Inc.	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	23	23	\$75.00	\$1,725.00	Este	5/22/2019
Weiser, et al.	Gabrych, Eugene	Temp.-Carryover in Lieu of Replacement	91	91	\$43.95	\$3,999.45	Este	5/22/2019
Este Subtotal			489	489		\$15,144.45		
2018-19 Subtotal			35,013	25,847		\$8,069,883.85		

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Mojave Basin Area Watermaster

Temporary Transfers 2019-20 Water Year

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Beinschroth Family Trust	Beinschroth Family Trust	Carryover - Included with BAP	192	192	\$0.00	\$0.00	Alto	4/22/2020
Beinschroth, Andy Eric	Beinschroth Family Trust	Carryover - Included with BAP	200	200	\$0.00	\$0.00	Alto	4/22/2020
Paustell, Joan Beinschroth	Beinschroth Family Trust	Carryover - Included with BAP	136	136	\$0.00	\$0.00	Alto	4/22/2020
Adelanto, City Of	Fisher Trust, Jerome R.	Temp.-Carryover FPA	100	73	\$356.00	\$35,600.00	Alto	5/27/2020
Adelanto, City Of	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	527	395	\$356.00	\$187,612.00	Alto	5/27/2020
Adelanto, City Of	Rue Ranch, Inc.	Temp.-Carryover in Lieu of Replacement	15	11	\$356.00	\$5,340.00	Alto	5/27/2020
Adelanto, City Of	Storm, Randall	Temp.-Carryover in Lieu of Replacement	50	38	\$356.00	\$17,800.00	Alto	5/27/2020
Adelanto, City Of	Vanhoops Holdings, LP	Temp.-Carryover in Lieu of Replacement	288	216	\$356.00	\$102,528.00	Alto	5/27/2020
Agcon, Inc.	Hi-Grade Materials Company	Temp.-Carryover in Lieu of Replacement	72	72	\$490.00	\$35,280.00	Alto	5/27/2020
Agcon, Inc.	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	11	11	\$490.00	\$5,390.00	Alto	5/27/2020
Apple Valley Heights County Water District	Finch, Jenifer	Temp.-Carryover FPA	24	18	\$250.00	\$6,000.00	Alto	5/27/2020
Apple Valley Unified School District	Ward, Ken and Barbara	Temp.-Carryover in Lieu of Replacement	36	27	\$356.00	\$12,816.00	Alto	5/27/2020
Aqua Capital Management, LP-Industrial	CalMat Company	Temp.-Carryover FPA	11	11	\$325.00	\$3,575.00	Alto	5/27/2020
CDFW - Mojave Narrows Regional Park	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	325	325	\$500.00	\$162,500.00	Alto	5/27/2020
Cemex, Inc.	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	220	220	\$500.00	\$110,000.00	Alto	5/27/2020
Golden State Water Company	American States Water Company	Temp.-Carryover in Lieu of Replacement	275	275	\$414.00	\$113,850.00	Alto	5/27/2020
Hesperia - Golf Course, City of	Beebe, Dorothy K.	Temp.-Carryover in Lieu of Replacement	5	4	\$305.00	\$1,525.00	Alto	5/27/2020
Hesperia - Golf Course, City of	Halanna Equities III	Temp.-Carryover in Lieu of Replacement	12	9	\$305.00	\$3,660.00	Alto	5/27/2020
Hesperia - Golf Course, City of	Langley, James	Temp.-Carryover in Lieu of Replacement	169	127	\$340.00	\$57,460.00	Alto	5/27/2020
Hesperia Water District	Hesperia, City of	Temp.-Carryover in Lieu of Replacement	3,902	3,902	\$532.00	\$2,075,864.00	Alto	5/27/2020
Hesperia Water District	Hesperia, City of	Temp.-Carryover FPA	140	140	\$532.00	\$74,480.00	Alto	5/27/2020
Hesperia Water District	Langley, James	Temp.-Carryover in Lieu of Replacement	46	35	\$340.00	\$15,640.00	Alto	5/27/2020
Hesperia Water District	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	344	344	\$480.00	\$165,120.00	Alto	5/27/2020
Hesperia Water District	Summit Valley Ranch, LLC	Temp.-Carryover in Lieu of Replacement	43	32	\$305.00	\$13,115.00	Alto	5/27/2020
Jamboree Housing Corporation	Hamilton Family Trust	Temp.-Carryover FPA	72	53	\$305.00	\$21,960.00	Alto	5/27/2020
Johnson, Carlean	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	3	3	\$356.00	\$1,068.00	Alto	5/27/2020
Langley, James	Box, Geary S. and Laura	Temp.-Carryover FPA	13	13	\$290.00	\$3,770.00	Alto	5/27/2020

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2019-20 Water Year

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Langley, James	CalPortland Company - Agriculture	Temp.-Carryover FPA	515	515	\$285.00	\$146,775.00	Alto	5/27/2020
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	99	99	\$285.00	\$28,215.00	Alto	5/27/2020
Langley, James	Scray, Michelle A. Trust	Temp.-Carryover FPA	11	11	\$290.00	\$3,190.00	Alto	5/27/2020
Langley, James	West, Howard and Suzy	Temp.-Carryover FPA	58	58	\$295.00	\$17,110.00	Alto	5/27/2020
Langley, James - Industrial	CalPortland Company - Oro Grande Plant	Temp.-Carryover FPA	1,088	1,088	\$385.00	\$418,880.00	Alto	5/27/2020
Mariana Ranchos County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	60	45	\$356.00	\$21,360.00	Alto	5/27/2020
Perry Revocable Living Trust, Thomas and Patricia	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	1	1	\$356.00	\$356.00	Alto	5/27/2020
San Bernardino County - High Desert Detention Center	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	188	188	\$485.00	\$91,180.00	Alto	5/27/2020
San Bernardino County Service Area 70J	American States Water Company	Temp.-Carryover in Lieu of Replacement	325	325	\$414.00	\$134,550.00	Alto	5/27/2020
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover FPA	412	302	\$335.00	\$138,020.00	Alto	5/27/2020
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover in Lieu of Replacement	18	14	\$335.00	\$6,030.00	Alto	5/27/2020
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	225	225	\$450.00	\$101,250.00	Alto	5/27/2020
San Bernardino County Service Area 70J	San Bernardino County Service Area 64	Temp.-Carryover in Lieu of Replacement	139	139	\$450.00	\$62,550.00	Alto	5/27/2020
Sapp, Robert D. and Lee, Teresa J.	Haas, Bryan C. and Hinkle, Mary H.	Temp.-Carryover in Lieu of Replacement	8	8	\$356.00	\$2,848.00	Alto	5/27/2020
Silver Lakes Association	Dolch, Robert and Judy	Temp.-Carryover FPA	76	56	\$356.00	\$27,056.00	Alto	5/27/2020
Silver Lakes Association	Fischer Revocable Living Trust	Temp.-Carryover FPA	28	21	\$356.00	\$9,968.00	Alto	5/27/2020
Silver Lakes Association	Fisher Trust, Jerome R.	Temp.-Carryover FPA	219	161	\$356.00	\$77,964.00	Alto	5/27/2020
Silver Lakes Association	Kemper Campbell Ranch	Temp.-Carryover FPA	314	230	\$356.00	\$111,784.00	Alto	5/27/2020
Silver Lakes Association	Luckey 2010 Revocable Trust	Temp.-Carryover FPA	239	175	\$356.00	\$85,084.00	Alto	5/27/2020
Silver Lakes Association	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover FPA	75	55	\$356.00	\$26,700.00	Alto	5/27/2020
Silver Lakes Association	Vogler, Albert H.	Temp.-Carryover FPA	49	36	\$356.00	\$17,444.00	Alto	5/27/2020
Spring Valley Lake Association	Brown, Jennifer	Temp.-Carryover FPA	27	20	\$356.00	\$9,612.00	Alto	5/27/2020
Spring Valley Lake Association	Low, Dean	Temp.-Carryover FPA	160	117	\$356.00	\$56,960.00	Alto	5/27/2020
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	51	38	\$356.00	\$18,156.00	Alto	5/27/2020
Victor Valley Community College District	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover in Lieu of Replacement	256	192	\$356.00	\$91,136.00	Alto	5/27/2020
Victor Valley Memorial Park	Langley, James	Temp.-Carryover in Lieu of Replacement	55	41	\$345.00	\$18,975.00	Alto	5/27/2020

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Victorville Water District, ID#1	Ades, John and Devon	Temp.-Carryover in Lieu of Replacement	25	19	\$356.00	\$8,900.00	Alto	5/27/2020
Victorville Water District, ID#1	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	11	11	\$475.00	\$5,225.00	Alto	5/27/2020
Victorville Water District, ID#1	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	409	307	\$356.00	\$145,604.00	Alto	5/27/2020
Victorville Water District, ID#1	Bastianon Revocable Trust	Temp.-Carryover in Lieu of Replacement	61	46	\$356.00	\$21,716.00	Alto	5/27/2020
Victorville Water District, ID#1	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	101	76	\$356.00	\$35,956.00	Alto	5/27/2020
Victorville Water District, ID#1	Beinschroth, Andy Eric	Temp.-Carryover in Lieu of Replacement	200	150	\$356.00	\$71,200.00	Alto	5/27/2020
Victorville Water District, ID#1	Brown, Bobby G. and Valeria R.	Temp.-Carryover in Lieu of Replacement	33	25	\$356.00	\$11,748.00	Alto	5/27/2020
Victorville Water District, ID#1	Bryant, Ian	Temp.-Carryover in Lieu of Replacement	24	18	\$356.00	\$8,544.00	Alto	5/27/2020
Victorville Water District, ID#1	Bunnell, Dick	Temp.-Carryover in Lieu of Replacement	18	14	\$356.00	\$6,408.00	Alto	5/27/2020
Victorville Water District, ID#1	DLW Revocable Trust	Temp.-Carryover in Lieu of Replacement	56	42	\$356.00	\$19,936.00	Alto	5/27/2020
Victorville Water District, ID#1	Fisher Trust, Jerome R.	Temp.-Carryover in Lieu of Replacement	188	141	\$356.00	\$66,928.00	Alto	5/27/2020
Victorville Water District, ID#1	Frazier, et al.	Temp.-Carryover in Lieu of Replacement	40	30	\$356.00	\$14,240.00	Alto	5/27/2020
Victorville Water District, ID#1	Helendale Community Services District	Temp.-Carryover FPA	1,029	1,029	\$475.00	\$488,775.00	Alto	5/27/2020
Victorville Water District, ID#1	Jess Ranch Water Company	Temp.-Carryover in Lieu of Replacement	326	326	\$475.00	\$154,850.00	Alto	5/27/2020
Victorville Water District, ID#1	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	7	5	\$356.00	\$2,492.00	Alto	5/27/2020
Victorville Water District, ID#1	Nunn Family Trust	Temp.-Carryover in Lieu of Replacement	28	21	\$356.00	\$9,968.00	Alto	5/27/2020
Victorville Water District, ID#1	Paustell, Joan Beinschroth	Temp.-Carryover in Lieu of Replacement	136	102	\$356.00	\$48,416.00	Alto	5/27/2020
Victorville Water District, ID#1	Rim Properties, A General Partnership	Temp.-Carryover in Lieu of Replacement	8	6	\$356.00	\$2,848.00	Alto	5/27/2020
Victorville Water District, ID#1	Sudmeier, Glenn W.	Temp.-Carryover in Lieu of Replacement	15	11	\$356.00	\$5,340.00	Alto	5/27/2020
Victorville Water District, ID#1	Thrasher, Gary	Temp.-Carryover in Lieu of Replacement	291	218	\$356.00	\$103,596.00	Alto	5/27/2020
Victorville Water District, ID#1	Wagner Living Trust	Temp.-Carryover in Lieu of Replacement	980	735	\$356.00	\$348,880.00	Alto	5/27/2020
Victorville Water District, ID#1	Wakula Family Trust	Temp.-Carryover in Lieu of Replacement	8	6	\$356.00	\$2,848.00	Alto	5/27/2020
Victorville Water District, ID#1	West, Jimmie E.	Temp.-Carryover in Lieu of Replacement	7	5	\$356.00	\$2,492.00	Alto	5/27/2020
Victorville Water District, ID#2	Helendale Community Services District	Temp.-Carryover in Lieu of Replacement	12	12	\$475.00	\$5,700.00	Alto	5/27/2020
Victorville Water District, ID#2	Jess Ranch Water Company	Temp.-Carryover in Lieu of Replacement	3,028	3,028	\$475.00	\$1,438,300.00	Alto	5/27/2020
Wood, Michael and Denise	Dora Land, Inc.	Temp.-Carryover in Lieu of Replacement	12	12	\$356.00	\$4,272.00	Alto	5/27/2020
Hesperia Water District	Holway Jeffrey R and Patricia Gage	Temp.-Carryover FPA	7	5	\$360.00	\$2,520.00	Alto	9/23/2020

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Hesperia Water District	Holway, Jeffrey R	Temp.-Carryover FPA	9	7	\$360.00	\$3,240.00	Alto	9/23/2020
Hesperia Water District	Hunt, Connie	Temp.-Carryover FPA	53	39	\$360.00	\$19,080.00	Alto	9/23/2020
Hesperia Water District	Johnson, Ronald	Temp.-Carryover FPA	25	18	\$360.00	\$9,000.00	Alto	9/23/2020
Hesperia Water District	LHC Alligator, LLC	Temp.-FPA	374	274	\$363.00	\$135,762.00	Alto	9/23/2020
Hesperia Water District	McKinney, Paula	Temp.-Carryover FPA	27	20	\$360.00	\$9,720.00	Alto	9/23/2020
Hesperia Water District	Polich, Donna	Temp.-Carryover FPA	52	38	\$360.00	\$18,720.00	Alto	9/23/2020
Johnson, Carlean	Johnston, Harriet and Johnston, Lawrence W.	Temp.-FPA	8	8	\$300.00	\$2,400.00	Alto	9/23/2020
Victorville Water District, ID#1	Federal Bureau of Prisons, Victorville	Temp.-FPA	378	378	\$531.90	\$201,058.20	Alto	9/23/2020
Alto Subtotal			19,913	18,224		\$8,391,788.20		

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Mojave Water Agency	GenOn California South, LP	Carryover - Included with BAP	1,983	1,983	----	----	Baja	9/25/2019
Im, Nicholas Nak-Kyun	Johnson, James R. and Ellen	Carryover - Included with BAP	65	65	----	----	Baja	12/12/2019
Van Dam Family Trust, Glen and Jennifer	Borgogno Revocable Living Trust	Carryover - Included with BAP	646	646	----	----	Baja	12/12/2019
Music, Zajo	Koroghlian, Ted and Najwa	Carryover - Included with BAP	1	1	\$0.00	\$0.00	Baja	2/26/2020
Newberry Springs Recreational Lakes Association	Calico Junction	Carryover - Included with BAP	7	7	----	----	Baja	2/26/2020
Archibek, Eric	Hawkins, James B.	Temp.-Carryover FPA	299	299	\$25.00	\$7,475.00	Baja	5/27/2020
Archibek, Eric	Hawkins, James B.	Temp.-FPA	257	257	\$25.00	\$6,425.00	Baja	5/27/2020
Atchison, Topeka, Santa Fe Railway Company	New Springs Limited Partnership	Temp.-Carryover FPA	54	27	\$30.00	\$1,620.00	Baja	5/27/2020
Daggett Community Services District	Harter, Joe and Sue	Temp.-Carryover in Lieu of Replacement	50	50	\$0.00	\$0.00	Baja	5/27/2020
Daggett Community Services District	Hiett, Harry L.	Temp.-Carryover in Lieu of Replacement	11	11	\$0.00	\$0.00	Baja	5/27/2020
Daggett Community Services District	Van Dam Family Trust, Glen and Jennifer	Temp.-Carryover in Lieu of Replacement	51	51	\$0.00	\$0.00	Baja	5/27/2020
Foothill Estates MHP, LLC	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	14	14	\$30.00	\$420.00	Baja	5/27/2020
Horton's Children's Trust	Horton, John	Temp.-Carryover in Lieu of Replacement	62	62	\$0.00	\$0.00	Baja	5/27/2020
Horton's Children's Trust	Horton, John	Temp.-Carryover FPA	23	23	\$0.00	\$0.00	Baja	5/27/2020
Irvin, Bertrand W.	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover FPA	5	5	\$25.00	\$125.00	Baja	5/27/2020
Kasner Family Limited Partnership	Kasner, Robert	Temp.-Carryover in Lieu of Replacement	767	767	\$0.00	\$0.00	Baja	5/27/2020
Lake Wainani Owners Association	Arguelles Revocable Trust, Alfredo A. and Ana. M.	Carryover - Included with BAP	227	227	----	----	Baja	5/27/2020
Langley, Michael R. and Sharon	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover in Lieu of Replacement	2	2	\$30.00	\$60.00	Baja	5/27/2020
Martin, Michael D. and Arlene D.	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	19	19	\$30.00	\$570.00	Baja	5/27/2020
Martin, Michael D. and Arlene D.	New Springs Limited Partnership	Temp.-Carryover FPA	23	23	\$30.00	\$690.00	Baja	5/27/2020
Newberry Community Services District	Lake Jodie Property Owners Association	Temp.-Carryover in Lieu of Replacement	3	3	\$0.00	\$0.00	Baja	5/27/2020
Newberry Springs Recreational Lakes Association	Calico Lakes Homeowners Association	Temp.-Carryover FPA	85	85	\$28.00	\$2,380.00	Baja	5/27/2020
Newberry Springs Recreational Lakes Association	Ho, Ting-Seng and Ah-Git	Temp.-Carryover FPA	42	42	\$35.00	\$1,470.00	Baja	5/27/2020
Newberry Springs Recreational Lakes Association	Lin, Kuan Jung and Chung, Der-Bing	Temp.-Carryover FPA	158	158	\$32.00	\$5,056.00	Baja	5/27/2020
Newberry Springs Recreational Lakes Association	New Springs Limited Partnership	Temp.-Carryover FPA	252	252	\$30.00	\$7,560.00	Baja	5/27/2020
NSSLC, Inc.	Evert Family Trust	Temp.-Carryover FPA	35	35	\$35.00	\$1,225.00	Baja	5/27/2020
NSSLC, Inc.	Ho, Ting-Seng and Ah-Git	Temp.-Carryover FPA	40	40	\$35.00	\$1,400.00	Baja	5/27/2020

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2019-20 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>Adjusted 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>
NSSLIC, Inc.	Mizrahie, et al.	Temp.-Carryover FPA	51	51	\$35.00	\$1,785.00	Baja	5/27/2020
Quiros, Fransisco J. and Herrmann, Ronald	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	1	1	\$30.00	\$30.00	Baja	5/27/2020
Quiros, Fransisco J. and Herrmann, Ronald	New Springs Limited Partnership	Temp.-Carryover FPA	35	35	\$30.00	\$1,050.00	Baja	5/27/2020
Rossi, James L. and Naomi I.	Gabrych, Eugene	Temp.-Carryover in Lieu of Replacement	53	53	\$0.00	\$0.00	Baja	5/27/2020
Smith, Denise dba Amerequine Beauty, Inc	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover in Lieu of Replacement	12	12	\$30.00	\$360.00	Baja	5/27/2020
Smith, Denise dba Amerequine Beauty, Inc	Liang, Yuan - I and Tzu - Mei Chen	Temp.-Carryover in Lieu of Replacement	70	70	\$30.00	\$2,100.00	Baja	5/27/2020
St. Antony Coptic Orthodox Monastery	New Springs Limited Partnership	Temp.-Carryover FPA	240	240	\$30.00	\$7,200.00	Baja	5/27/2020
Van Bastelaar, Alphonse	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	78	78	\$30.00	\$2,340.00	Baja	5/27/2020
Van Leeuwen, John	New Springs Limited Partnership	Temp.-Carryover FPA	100	100	\$30.00	\$3,000.00	Baja	5/27/2020
Western Horizon Associates, Inc.	Archibek, Eric	Temp.-Carryover FPA	121	121	\$25.00	\$3,025.00	Baja	5/27/2020
Western Horizon Associates, Inc.	Archibek, Eric	Temp.-Carryover in Lieu of Replacement	79	79	\$25.00	\$1,975.00	Baja	5/27/2020
Cheyenne Lake, Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	84	84	\$0.00	\$0.00	Baja	7/22/2020
Crystal Lakes Property Owners Association	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	389	389	\$0.00	\$0.00	Baja	7/22/2020
Kasner Family Limited Partnership	Archibek, Eric	Temp.-FPA	257	257	\$25.00	\$6,425.00	Baja	7/22/2020
Lake Jodie Property Owners Association	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	203	203	\$0.00	\$0.00	Baja	7/22/2020
Newberry Springs Recreational Lakes Association	Garg, Om P.	Temp.-Carryover FPA	75	75	\$35.00	\$2,625.00	Baja	7/22/2020
Newberry Springs Recreational Lakes Association	Morris Trust, Julia V.	Temp.-Carryover FPA	107	107	\$30.00	\$3,210.00	Baja	7/22/2020
O. F. D. L., Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	136	136	\$0.00	\$0.00	Baja	7/22/2020
Sundown Lakes, Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	132	132	\$0.00	\$0.00	Baja	7/22/2020
Wet Set, Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	56	56	\$0.00	\$0.00	Baja	7/22/2020
WLSR, Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	106	106	\$0.00	\$0.00	Baja	7/22/2020
Archibek, Eric	Hilarides 1998 Revocable Family Trust	Temp.-Carryover FPA	105	105	\$30.00	\$3,150.00	Baja	9/23/2020
Archibek, Eric	Pearce, Craig L.	Temp.-FPA	45	45	\$30.00	\$1,350.00	Baja	9/23/2020
Archibek, Eric	Pearce, Craig L.	Temp.-Carryover FPA	50	50	\$30.00	\$1,500.00	Baja	9/23/2020
Clark, Gary and Beth A.	Archibek, Eric	Temp.-FPA	45	45	\$0.00	\$0.00	Baja	9/23/2020
Clark, Gary and Beth A.	Archibek, Eric	Temp.-Carryover FPA	254	254	\$0.00	\$0.00	Baja	9/23/2020
De Jong Family Trust	Bredelis, Ronald C. and Jean	Temp.-Carryover FPA	17	17	\$30.00	\$510.00	Baja	9/23/2020

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2019-20 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>Adjusted 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>
De Jong Family Trust	Gray, George F. and Betty E.	Temp.-Carryover FPA	33	33	\$30.00	\$990.00	Baja	9/23/2020
De Jong Family Trust	Hass, Pauline L.	Temp.-Carryover FPA	12	12	\$30.00	\$360.00	Baja	9/23/2020
De Jong Family Trust	Hyatt, James and Brenda	Temp.-Carryover FPA	57	57	\$30.00	\$1,710.00	Baja	9/23/2020
De Jong Family Trust	Kim, Joon Ho and Mal Boon Revocable Trust	Temp.-Carryover FPA	24	24	\$30.00	\$720.00	Baja	9/23/2020
De Jong Family Trust	Precision Investments Services, LLC	Temp.-Carryover FPA	35	35	\$30.00	\$1,050.00	Baja	9/23/2020
GenOn California South, LP	Mojave Water Agency	Temp.-FPA	600	600	\$25.00	\$15,000.00	Baja	9/23/2020
Baja Subtotal			8,843	8,816		\$97,941.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2019-20 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>Adjusted 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>
Adelanto, City Of	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	244	----	\$50.00	\$12,200.00	C/A	5/27/2020
Ades, John and Devon	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/27/2020
Agcon, Inc.	Haskins, James J.	Temp.-FPA in Lieu of Makeup	18	----	\$40.00	\$720.00	C/A	5/27/2020
Apple Valley Foothill County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	7	----	\$35.00	\$245.00	C/A	5/27/2020
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	5/27/2020
Apple Valley View Mutual Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	2	----	\$25.00	\$50.00	C/A	5/27/2020
Apple Valley, Town Of	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	36	----	\$50.00	\$1,800.00	C/A	5/27/2020
Bass Trust, Newton T.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/27/2020
Beinschroth Family Trust	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/27/2020
Box, Geary S. and Laura	Frates, D. Cole	Temp.-FPA in Lieu of Makeup	1	----	\$45.00	\$45.00	C/A	5/27/2020
Brown, Jennifer	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/27/2020
CalMat Company	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/27/2020
CalPortland Company - Oro Grande Plant	Dorrance, David W. and Tamela L.	Temp.-FPA in Lieu of Makeup	15	----	\$45.00	\$675.00	C/A	5/27/2020
CalPortland Company - Oro Grande Plant	Frates, D. Cole	Temp.-FPA in Lieu of Makeup	9	----	\$45.00	\$405.00	C/A	5/27/2020
CalPortland Company - Oro Grande Plant	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	3	----	\$40.00	\$120.00	C/A	5/27/2020
CalPortland Company - Oro Grande Plant	Werner, Andrew J.	Temp.-FPA in Lieu of Makeup	14	----	\$45.00	\$630.00	C/A	5/27/2020
CalPortland Company - Oro Grande Plant	Western Development and Storage, LLC	Temp.-FPA in Lieu of Makeup	5	----	\$45.00	\$225.00	C/A	5/27/2020
CDFW - Mojave Narrows Regional Park	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Makeup	39	----	\$30.00	\$1,170.00	C/A	5/27/2020
CDFW - Mojave Narrows Regional Park	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	57	----	\$30.00	\$1,710.00	C/A	5/27/2020
Cemex, Inc.	Kasner Family Limited Partnership	Temp.-Carryover in Lieu of Makeup	69	----	\$40.00	\$2,760.00	C/A	5/27/2020
Golden State Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	43	----	\$30.00	\$1,290.00	C/A	5/27/2020
Helendale Community Services District	Helendale Community Services District	Temp.-FPA in Lieu of Makeup	113	----	\$0.00	\$0.00	C/A	5/27/2020
Hesperia - Golf Course, City of	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	31	----	\$50.00	\$1,550.00	C/A	5/27/2020
Hesperia Water District	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	18	----	\$50.00	\$900.00	C/A	5/27/2020
Hesperia Water District	Contratto, Ersula	Temp.-Carryover in Lieu of Makeup	120	----	\$30.00	\$3,600.00	C/A	5/27/2020
Hesperia Water District	Jordan Family Trust	Temp.-Carryover in Lieu of Makeup	364	----	\$30.00	\$10,920.00	C/A	5/27/2020
Hesperia Water District	Kim, Jin S. and Hyun H.	Temp.-Carryover in Lieu of Makeup	152	----	\$30.00	\$4,560.00	C/A	5/27/2020

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2019-20 Water Year

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Hesperia Water District	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	26	----	\$30.00	\$780.00	C/A	5/27/2020
Hi-Grade Materials Company	Haskins, James J.	Temp.-FPA in Lieu of Makeup	2	----	\$40.00	\$80.00	C/A	5/27/2020
Jess Ranch Water Company	Hill Family Trust and Hill's Ranch, Inc.	Temp.-Carryover in Lieu of Makeup	114	----	\$15.00	\$1,710.00	C/A	5/27/2020
Johnson, Carlean	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	2	----	\$50.00	\$100.00	C/A	5/27/2020
Kemper Campbell Ranch	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	5	----	\$45.00	\$225.00	C/A	5/27/2020
Liberty Utilities (Apple Valley Ranchos Water) Corp.	Hill Family Trust and Hill's Ranch, Inc.	Temp.-Carryover in Lieu of Makeup	261	----	\$15.00	\$3,915.00	C/A	5/27/2020
Liberty Utilities (Apple Valley Ranchos Water) Corp.	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	341	----	\$15.00	\$5,115.00	C/A	5/27/2020
Mariana Ranchos County Water District	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	13	----	\$65.00	\$845.00	C/A	5/27/2020
Navajo Mutual Water Company	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	2	----	\$65.00	\$130.00	C/A	5/27/2020
Phelan Piñon Hills Community Services District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	10	----	\$50.00	\$500.00	C/A	5/27/2020
Rancheritos Mutual Water Company	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	8	----	\$65.00	\$520.00	C/A	5/27/2020
San Bernardino County Service Area 42	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	5	----	\$30.00	\$150.00	C/A	5/27/2020
San Bernardino County Service Area 64	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	200	----	\$30.00	\$6,000.00	C/A	5/27/2020
San Bernardino County Service Area 70J	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	63	----	\$30.00	\$1,890.00	C/A	5/27/2020
Silver Lakes Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	228	----	\$35.00	\$7,980.00	C/A	5/27/2020
Spring Valley Lake Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	163	----	\$50.00	\$8,150.00	C/A	5/27/2020
Spring Valley Lake Country Club	Kasner Family Limited Partnership	Temp.-Carryover in Lieu of Makeup	43	----	\$35.00	\$1,505.00	C/A	5/27/2020
Thompson Living Trust, James A. and Sula B.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/27/2020
Thrasher, Gary	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/27/2020
Thunderbird County Water District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	6	----	\$50.00	\$300.00	C/A	5/27/2020
Victor Valley Community College District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	11	----	\$50.00	\$550.00	C/A	5/27/2020
Victorville Water District, ID#1	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	420	----	\$50.00	\$21,000.00	C/A	5/27/2020
Victorville Water District, ID#1	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	69	----	\$50.00	\$3,450.00	C/A	5/27/2020
Victorville Water District, ID#1	Victorville Water District, ID#1	Temp.-FPA in Lieu of Makeup	597	----	\$0.00	\$0.00	C/A	5/27/2020
Victorville Water District, ID#2	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	134	----	\$50.00	\$6,700.00	C/A	5/27/2020
Ward, Ken and Barbara	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	2	----	\$45.00	\$90.00	C/A	5/27/2020

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2019-20 Water Year

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C/A Subtotal			4,100	0		\$117,610.00		
Barstow Community Developers, LLC	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Replacement	6	6	\$55.00	\$330.00	Centro	5/27/2020
Chong, Joan	Fourfree USA, Inc.	Temp.-Carryover FPA	34	34	\$0.00	\$0.00	Centro	5/27/2020
Chong, Joan	Fourfree USA, Inc.	Temp.-FPA	8	8	\$0.00	\$0.00	Centro	5/27/2020
Grill, Nicholas P. and Millie D.	Van Dam Revocable Trust, E and S	Temp.-Carryover in Lieu of Replacement	124	124	\$0.00	\$0.00	Centro	5/27/2020
Hi-Grade Materials Company	Kasner Family Limited Partnership	Temp.-Carryover in Lieu of Replacement	4	4	\$35.00	\$140.00	Centro	5/27/2020
Synagro-WWT, Inc. (dba Nursury Products, LLC)	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Replacement	10	10	\$55.00	\$550.00	Centro	5/27/2020
Huerta, Hector	Golden State Water Company	Temp.-Carryover FPA	800	800	\$5.00	\$4,000.00	Centro	9/23/2020
Vernola Trust, Pat and Mary Ann	Golden State Water Company	Temp.-Carryover FPA	1,600	1,600	\$5.00	\$8,000.00	Centro	9/23/2020
Centro Subtotal			2,586	2,586		\$13,020.00		
Ahn Revocable Living Trust	Ahn, Chun Soo and David	Temp.-Carryover in Lieu of Replacement	63	63	\$50.00	\$3,150.00	Este	5/27/2020
America United Development, LLC	Pettigrew, James and Cherlyn	Carryover - Included with BAP	400	400	-----	-----	Este	5/27/2020
Chung, et al.	Pak, Kae Soo and Myong Hui Kang	Temp.-Carryover in Lieu of Replacement	34	34	\$50.00	\$1,700.00	Este	5/27/2020
Desert Dawn Mutual Water Company	West End Mutual Water Company	Temp.-Carryover in Lieu of Replacement	8	8	\$60.00	\$480.00	Este	5/27/2020
Gardena Mission Church, Inc.	Ahn, Chun Soo and David	Temp.-Carryover in Lieu of Replacement	9	9	\$50.00	\$450.00	Este	5/27/2020
Juniper Riviera County Water District	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	34	34	\$75.00	\$2,550.00	Este	5/27/2020
Oasis World Mission	Ahn, Chun Soo and David	Temp.-Carryover in Lieu of Replacement	66	66	\$50.00	\$3,300.00	Este	5/27/2020
Omya California, Inc.	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	5	5	\$75.00	\$375.00	Este	5/27/2020
Robertson's Ready Mix	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	124	124	\$75.00	\$9,300.00	Este	5/27/2020
San Bernardino County Service Area 29	Club View Partners	Temp.-Carryover in Lieu of Replacement	9	9	\$0.00	\$0.00	Este	5/27/2020
Specialty Minerals, Inc.	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	9	9	\$75.00	\$675.00	Este	5/27/2020
Weiser, et al.	Gaeta, Miguel and Maria	Temp.-Carryover in Lieu of Replacement	15	15	\$40.00	\$600.00	Este	5/27/2020
Este Subtotal			776	776		\$22,580.00		

Mojave Basin Area Watermaster

Temporary Transfers
2019-20 Water Year

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Hettinga Revocable Trust	Brown, Sue	Carryover - Included with BAP	37	37	-----	-----	Oeste	10/23/2019
		Oeste Subtotal	37	37				
		2019-20 Subtotal	36,255	30,439		\$8,642,939.20		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2020-21 Water Year

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Helendale Community Services District	Pittman Revocable Trust, Diana J.	Carryover - Included with BAP	111	94	-----	-----	Alto	12/9/2020
Adelanto, City Of	Kemper Campbell Ranch	Temp.-Carryover in Lieu of Replacement	296	217	\$400.00	\$118,400.00	Alto	5/26/2021
Adelanto, City Of	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	494	362	\$400.00	\$197,600.00	Alto	5/26/2021
Adelanto, City Of	Storm, Randall	Temp.-Carryover in Lieu of Replacement	47	34	\$400.00	\$18,800.00	Alto	5/26/2021
Adelanto, City Of	Vanhoops Holdings, LP	Temp.-Carryover in Lieu of Replacement	269	197	\$400.00	\$107,600.00	Alto	5/26/2021
Agcon, Inc.	Hi-Grade Materials Company	Temp.-Carryover in Lieu of Replacement	60	60	\$500.00	\$30,000.00	Alto	5/26/2021
Agcon, Inc.	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	33	33	\$515.00	\$16,995.00	Alto	5/26/2021
Apple Valley Heights County Water District	Apple Valley Foothill County Water District	Temp.-Carryover FPA	13	13	\$400.00	\$5,200.00	Alto	5/26/2021
Apple Valley Heights County Water District	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	3	2	\$400.00	\$1,200.00	Alto	5/26/2021
Apple Valley Heights County Water District	Wakula Family Trust	Temp.-Carryover in Lieu of Replacement	8	6	\$400.00	\$3,200.00	Alto	5/26/2021
Apple Valley Heights County Water District	West, Jimmie E.	Temp.-Carryover in Lieu of Replacement	7	5	\$400.00	\$2,800.00	Alto	5/26/2021
Apple Valley Unified School District	Frazier, et al.	Temp.-Carryover in Lieu of Replacement	38	28	\$400.00	\$15,200.00	Alto	5/26/2021
Apple Valley Unified School District	Nunn Family Trust	Temp.-Carryover in Lieu of Replacement	26	19	\$400.00	\$10,400.00	Alto	5/26/2021
Apple Valley View Mutual Water Company	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	7	5	\$400.00	\$2,800.00	Alto	5/26/2021
Aqua Capital Management LP-Industrial	CalMat Company	Temp.-Carryover FPA	10	10	\$375.00	\$3,750.00	Alto	5/26/2021
CDFW - Mojave Narrows Regional Park	Langley, James	Temp.-Carryover in Lieu of Replacement	595	436	\$380.00	\$226,100.00	Alto	5/26/2021
CDFW - Mojave Narrows Regional Park	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	139	139	\$515.00	\$71,585.00	Alto	5/26/2021
Cemex, Inc.	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	312	312	\$520.00	\$162,240.00	Alto	5/26/2021
Golden State Water Company	American States Water Company	Temp.-Carryover in Lieu of Replacement	417	417	\$470.00	\$195,990.00	Alto	5/26/2021
Hesperia - Golf Course, City of	Hesperia, City of	Temp.-Carryover in Lieu of Replacement	200	200	\$543.60	\$108,720.00	Alto	5/26/2021
Hesperia Water District	Halanna Equities III	Temp.-Carryover in Lieu of Replacement	6	4	\$385.00	\$2,310.00	Alto	5/26/2021
Hesperia Water District	Hesperia, City of	Temp.-Carryover in Lieu of Replacement	3,505	3,505	\$543.60	\$1,905,318.00	Alto	5/26/2021
Hesperia Water District	Holway Jeffrey R and Patricia Gage	Temp.-Carryover in Lieu of Replacement	6	4	\$385.00	\$2,310.00	Alto	5/26/2021
Hesperia Water District	Holway, Jeffrey R	Temp.-Carryover in Lieu of Replacement	9	7	\$385.00	\$3,465.00	Alto	5/26/2021
Hesperia Water District	LHC Alligator, LLC	Temp.-FPA	324	274	\$438.00	\$141,912.00	Alto	5/26/2021
Hesperia Water District	Summit Valley Ranch, LLC	Temp.-Carryover in Lieu of Replacement	35	26	\$385.00	\$13,475.00	Alto	5/26/2021
Jamboree Housing Corporation	Hamilton Family Trust	Temp.-Carryover FPA	50	42	\$310.00	\$15,500.00	Alto	5/26/2021

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2020-21 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>Adjusted 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>
Langley, James	Box, Geary S. and Laura	Temp.-Carryover FPA	11	11	\$310.00	\$3,410.00	Alto	5/26/2021
Langley, James	CalPortland Company - Agriculture	Temp.-Carryover FPA	483	483	\$300.00	\$144,900.00	Alto	5/26/2021
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	19	19	\$305.00	\$5,795.00	Alto	5/26/2021
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	31	31	\$300.00	\$9,300.00	Alto	5/26/2021
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	32	32	\$300.00	\$9,600.00	Alto	5/26/2021
Langley, James	Scray, Michelle A. Trust	Temp.-Carryover FPA	11	11	\$310.00	\$3,410.00	Alto	5/26/2021
Langley, James	West, Howard and Suzy	Temp.-Carryover FPA	54	54	\$310.00	\$16,740.00	Alto	5/26/2021
Langley, James - Industrial	CalPortland Company - Oro Grande Plant	Temp.-Carryover FPA	584	584	\$400.00	\$233,600.00	Alto	5/26/2021
Mariana Ranchos County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	86	63	\$400.00	\$34,400.00	Alto	5/26/2021
Nuñez, Luis Segundo	Sudmeier, Glenn W.	Temp.-Carryover in Lieu of Replacement	1	1	\$400.00	\$400.00	Alto	5/26/2021
Perry Revocable Living Trust, Thomas and Patricia	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	1	1	\$400.00	\$400.00	Alto	5/26/2021
San Bernardino County - High Desert Detention Center	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	100	100	\$515.00	\$51,500.00	Alto	5/26/2021
San Bernardino County Service Area 70J	American States Water Company	Temp.-Carryover in Lieu of Replacement	133	133	\$470.00	\$62,510.00	Alto	5/26/2021
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	198	198	\$500.00	\$99,000.00	Alto	5/26/2021
Spring Valley Lake Association	Ades, John and Devon	Temp.-Carryover in Lieu of Replacement	24	18	\$400.00	\$9,600.00	Alto	5/26/2021
Spring Valley Lake Association	Aqua Capital Management LP-Industrial	Temp.-Carryover in Lieu of Replacement	10	10	\$545.00	\$5,450.00	Alto	5/26/2021
Spring Valley Lake Association	Vogler, Albert H.	Temp.-Carryover in Lieu of Replacement	46	34	\$400.00	\$18,400.00	Alto	5/26/2021
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	60	44	\$400.00	\$24,000.00	Alto	5/26/2021
Victor Valley Community College District	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover in Lieu of Replacement	307	225	\$400.00	\$122,800.00	Alto	5/26/2021
Victor Valley Memorial Park	Langley, James	Temp.-Carryover in Lieu of Replacement	50	37	\$380.00	\$19,000.00	Alto	5/26/2021
Victorville Water District, ID#1	Apple Valley, Town Of	Temp.-Carryover in Lieu of Replacement	596	596	\$545.00	\$324,820.00	Alto	5/26/2021
Victorville Water District, ID#1	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	382	280	\$400.00	\$152,800.00	Alto	5/26/2021
Victorville Water District, ID#1	Bastianon Revocable Trust	Temp.-Carryover in Lieu of Replacement	57	42	\$400.00	\$22,800.00	Alto	5/26/2021
Victorville Water District, ID#1	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	58	43	\$400.00	\$23,200.00	Alto	5/26/2021
Victorville Water District, ID#1	Beinschroth, Andy Eric	Temp.-Carryover in Lieu of Replacement	187	137	\$400.00	\$74,800.00	Alto	5/26/2021
Victorville Water District, ID#1	Brown, Bobby G. and Valeria R.	Temp.-Carryover in Lieu of Replacement	31	23	\$400.00	\$12,400.00	Alto	5/26/2021

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Mojave Basin Area Watermaster

Temporary Transfers 2020-21 Water Year

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Victorville Water District, ID#1	Brown, Jennifer	Temp.-Carryover in Lieu of Replacement	26	19	\$400.00	\$10,400.00	Alto	5/26/2021
Victorville Water District, ID#1	Bruneau, Karen	Temp.-Carryover in Lieu of Replacement	8	6	\$400.00	\$3,200.00	Alto	5/26/2021
Victorville Water District, ID#1	Bryant, Ian	Temp.-Carryover in Lieu of Replacement	22	16	\$400.00	\$8,800.00	Alto	5/26/2021
Victorville Water District, ID#1	Bunnell, Dick	Temp.-Carryover in Lieu of Replacement	16	12	\$400.00	\$6,400.00	Alto	5/26/2021
Victorville Water District, ID#1	DLW Revocable Trust	Temp.-Carryover in Lieu of Replacement	53	39	\$400.00	\$21,200.00	Alto	5/26/2021
Victorville Water District, ID#1	Dolch Living Trust Robert and Judith	Temp.-Carryover in Lieu of Replacement	67	49	\$400.00	\$26,800.00	Alto	5/26/2021
Victorville Water District, ID#1	Dora Land, Inc.	Temp.-Carryover in Lieu of Replacement	12	9	\$400.00	\$4,800.00	Alto	5/26/2021
Victorville Water District, ID#1	Federal Bureau of Prisons, Victorville	Temp.-FPA	378	378	\$543.60	\$205,480.80	Alto	5/26/2021
Victorville Water District, ID#1	Finch, Jenifer	Temp.-Carryover in Lieu of Replacement	23	17	\$400.00	\$9,200.00	Alto	5/26/2021
Victorville Water District, ID#1	Fischer Revocable Living Trust	Temp.-Carryover in Lieu of Replacement	26	19	\$400.00	\$10,400.00	Alto	5/26/2021
Victorville Water District, ID#1	Fisher Trust, Jerome R.	Temp.-Carryover in Lieu of Replacement	475	348	\$400.00	\$190,000.00	Alto	5/26/2021
Victorville Water District, ID#1	Haas, Bryan C. and Hinkle, Mary H.	Temp.-Carryover in Lieu of Replacement	7	5	\$400.00	\$2,800.00	Alto	5/26/2021
Victorville Water District, ID#1	Helendale Community Services District	Temp.-Carryover in Lieu of Replacement	37	37	\$545.00	\$20,165.00	Alto	5/26/2021
Victorville Water District, ID#1	Low, Dean	Temp.-Carryover in Lieu of Replacement	150	110	\$400.00	\$60,000.00	Alto	5/26/2021
Victorville Water District, ID#1	Luckey 2010 Revocable Trust	Temp.-Carryover in Lieu of Replacement	224	164	\$400.00	\$89,600.00	Alto	5/26/2021
Victorville Water District, ID#1	Paustell, Joan Beinschroth	Temp.-Carryover in Lieu of Replacement	128	94	\$400.00	\$51,200.00	Alto	5/26/2021
Victorville Water District, ID#1	Rim Properties, A General Partnership	Temp.-Carryover in Lieu of Replacement	7	5	\$400.00	\$2,800.00	Alto	5/26/2021
Victorville Water District, ID#1	Rue Ranch, Inc.	Temp.-Carryover in Lieu of Replacement	16	12	\$400.00	\$6,400.00	Alto	5/26/2021
Victorville Water District, ID#1	Sudmeier, Glenn W.	Temp.-Carryover in Lieu of Replacement	13	10	\$400.00	\$5,200.00	Alto	5/26/2021
Victorville Water District, ID#1	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover in Lieu of Replacement	4	3	\$400.00	\$1,600.00	Alto	5/26/2021
Victorville Water District, ID#1	Thrasher, Gary	Temp.-Carryover in Lieu of Replacement	275	202	\$400.00	\$110,000.00	Alto	5/26/2021
Victorville Water District, ID#1	Wagner Living Trust	Temp.-Carryover in Lieu of Replacement	918	673	\$400.00	\$367,200.00	Alto	5/26/2021
Victorville Water District, ID#1	Ward, Ken and Barbara	Temp.-Carryover in Lieu of Replacement	35	26	\$400.00	\$14,000.00	Alto	5/26/2021
Victorville Water District, ID#2	Helendale Community Services District	Temp.-Carryover in Lieu of Replacement	707	707	\$545.00	\$385,315.00	Alto	5/26/2021
Victorville Water District, ID#2	Jess Ranch Water Company	Temp.-Carryover in Lieu of Replacement	2,593	2,593	\$545.00	\$1,413,185.00	Alto	5/26/2021
Hesperia Water District	Hamilton Family Trust	Temp.-Carryover FPA	15	13	\$400.00	\$6,000.00	Alto	9/22/2021
Hesperia Water District	Holy Heavenly Lake, LLC	Temp.-Carryover FPA	5	4	\$400.00	\$2,000.00	Alto	9/22/2021

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2020-21 Water Year

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Hesperia Water District	Hunt, Connie	Temp.-Carryover FPA	50	42	\$400.00	\$20,000.00	Alto	9/22/2021
Hesperia Water District	Johnson, Ronald	Temp.-Carryover FPA	24	20	\$400.00	\$9,600.00	Alto	9/22/2021
Hesperia Water District	McKinney, Paula	Temp.-Carryover FPA	25	21	\$400.00	\$10,000.00	Alto	9/22/2021
Hesperia Water District	Polich, Donna	Temp.-Carryover FPA	49	41	\$400.00	\$19,600.00	Alto	9/22/2021
Alto Subtotal			16,960	15,355		\$7,961,250.80		

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Temporary Transfers 2020-21 Water Year

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Yang, Zilan	Koegler, Ronald R. and Carolyn V.	Carryover - Included with BAP	7	7	-----	-----	Baja	4/24/2021
Archibek, Eric	Kasner, Robert	Temp.-FPA	300	300	\$0.00	\$0.00	Baja	5/26/2021
Archibek, Eric	Lake Wainani Owners Association	Temp.-Carryover FPA	205	205	\$0.00	\$0.00	Baja	5/26/2021
Atchison, Topeka, Santa Fe Railway Company	New Springs Limited Partnership	Temp.-Carryover FPA	52	26	\$40.00	\$2,080.00	Baja	5/26/2021
Daggett Community Services District	Bubier, Diane Gail	Temp.-Carryover in Lieu of Replacement	17	17	\$0.00	\$0.00	Baja	5/26/2021
Daggett Community Services District	Harter, Joe and Sue	Temp.-Carryover in Lieu of Replacement	100	100	\$0.00	\$0.00	Baja	5/26/2021
Daggett Community Services District	Hiett, Harry L.	Temp.-Carryover in Lieu of Replacement	7	7	\$0.00	\$0.00	Baja	5/26/2021
Daggett Community Services District	Van Dam Family Trust, Glen and Jennifer	Temp.-Carryover in Lieu of Replacement	21	21	\$0.00	\$0.00	Baja	5/26/2021
De Jong Family Trust	Morris Trust, Julia V.	Temp.-Carryover FPA	91	91	\$35.00	\$3,185.00	Baja	5/26/2021
De Jong Family Trust	New Springs Limited Partnership	Temp.-Carryover FPA	200	200	\$35.00	\$7,000.00	Baja	5/26/2021
Foothill Estates MHP, LLC	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	1	1	\$50.00	\$50.00	Baja	5/26/2021
Horton's Children's Trust	Horton, John	Temp.-Carryover in Lieu of Replacement	59	59	\$0.00	\$0.00	Baja	5/26/2021
Horton's Children's Trust	Horton, John	Temp.-Carryover FPA	14	14	\$0.00	\$0.00	Baja	5/26/2021
Irvin, Bertrand W.	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover FPA	5	5	\$25.00	\$125.00	Baja	5/26/2021
Kasner Family Limited Partnership	Van Dam Family Trust, Glen and Jennifer	Temp.-Carryover in Lieu of Replacement	217	217	\$0.00	\$0.00	Baja	5/26/2021
Kasner, Robert	Van Dam Family Trust, Glen and Jennifer	Temp.-FPA	197	197	\$0.00	\$0.00	Baja	5/26/2021
Kasner, Robert	Van Dam Family Trust, Glen and Jennifer	Temp.-Carryover in Lieu of Replacement	168	168	\$0.00	\$0.00	Baja	5/26/2021
Lake Wainani Owners Association	Archibek, Eric	Temp.-FPA	300	300	\$0.00	\$0.00	Baja	5/26/2021
Martin, Michael D. and Arlene D.	Liang, Yuan - I and Tzu - Mei Chen	Temp.-Carryover FPA	10	10	\$40.00	\$400.00	Baja	5/26/2021
Martin, Michael D. and Arlene D.	New Springs Limited Partnership	Temp.-Carryover FPA	22	22	\$40.00	\$880.00	Baja	5/26/2021
Newberry Springs Recreational Lakes Association	Calico Lakes Homeowners Association	Temp.-Carryover FPA	15	15	\$35.00	\$525.00	Baja	5/26/2021
Newberry Springs Recreational Lakes Association	Garg, Om P.	Temp.-Carryover FPA	145	145	\$45.00	\$6,525.00	Baja	5/26/2021
Newberry Springs Recreational Lakes Association	New Springs Limited Partnership	Temp.-Carryover FPA	239	239	\$40.00	\$9,560.00	Baja	5/26/2021
NSSLC, Inc.	Evert Family Trust	Temp.-Carryover FPA	18	18	\$40.00	\$720.00	Baja	5/26/2021
NSSLC, Inc.	Mizrahie, et al.	Temp.-Carryover FPA	44	44	\$40.00	\$1,760.00	Baja	5/26/2021
NSSLC, Inc.	New Springs Limited Partnership	Temp.-Carryover FPA	2	2	\$40.00	\$80.00	Baja	5/26/2021
Quiros, Fransisco J. and Herrmann, Ronald	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover FPA	12	12	\$40.00	\$480.00	Baja	5/26/2021

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Mojave Basin Area Watermaster

Temporary Transfers 2020-21 Water Year

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Quiros, Fransisco J. and Herrmann, Ronald	New Springs Limited Partnership	Temp.-Carryover FPA	13	13	\$40.00	\$520.00	Baja	5/26/2021
Rossi, James L. and Naomi I.	Vander Dussen Trust, Agnes and Edward	Temp.-Carryover in Lieu of Replacement	28	28	\$30.00	\$840.00	Baja	5/26/2021
Smith, Denise dba Amerequine Beauty, Inc	Ho, Ting-Seng and Ah-Git	Temp.-Carryover in Lieu of Replacement	90	90	\$40.00	\$3,600.00	Baja	5/26/2021
St. Antony Coptic Orthodox Monastery	New Springs Limited Partnership	Temp.-Carryover FPA	170	170	\$40.00	\$6,800.00	Baja	5/26/2021
Van Bastelaar, Alphonse	Liang, Yuan - I and Tzu - Mei Chen	Temp.-Carryover in Lieu of Replacement	50	50	\$40.00	\$2,000.00	Baja	5/26/2021
Ward, Raymond	Hilarides 1998 Revocable Family Trust	Temp.-Carryover FPA	89	89	\$1.00	\$89.00	Baja	5/26/2021
Western Horizon Associates, Inc.	Archibek, Eric	Temp.-Carryover in Lieu of Replacement	205	205	-----	-----	Baja	5/26/2021
De Jong Family Trust	Hass, Pauline L.	Temp.-Carryover FPA	10	10	\$35.00	\$350.00	Baja	7/28/2021
Newberry Springs Recreational Lakes Association	Lin, Kuan Jung and Chung, Der-Bing	Temp.-Carryover FPA	136	136	\$40.00	\$5,440.00	Baja	7/28/2021
Newberry Springs Recreational Lakes Association	Lin, Kuan Jung and Chung, Der-Bing	Temp.-FPA	113	113	\$40.00	\$4,520.00	Baja	7/28/2021
Cheyenne Lake, Inc.	Newberry Springs Recreational Lakes Association	Temp.-FPA	23	23	\$0.00	\$0.00	Baja	9/22/2021
Cheyenne Lake, Inc.	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	37	37	\$0.00	\$0.00	Baja	9/22/2021
Crystal Lakes Property Owners Association	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	129	129	\$0.00	\$0.00	Baja	9/22/2021
De Jong Family Trust	Bredelis, Ronald C. and Jean	Temp.-Carryover FPA	11	11	\$35.00	\$385.00	Baja	9/22/2021
De Jong Family Trust	Gray, George F. and Betty E.	Temp.-Carryover FPA	29	29	\$35.00	\$1,015.00	Baja	9/22/2021
De Jong Family Trust	Hyatt, James and Brenda	Temp.-Carryover FPA	57	57	\$35.00	\$1,995.00	Baja	9/22/2021
De Jong Family Trust	Kim, Joon Ho and Mal Boon Revocable Trust	Temp.-Carryover FPA	59	59	\$35.00	\$2,065.00	Baja	9/22/2021
GenOn California South, LP	Mojave Water Agency	Temp.-FPA	600	600	\$25.00	\$15,000.00	Baja	9/22/2021
Hackbarth, Edward E.	Vander Dussen Trust, Agnes and Edward	Temp.-Carryover FPA	432	432	\$0.00	\$0.00	Baja	9/22/2021
Lake Jodie Property Owners Association	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	130	130	\$0.00	\$0.00	Baja	9/22/2021
O. F. D. L., Inc.	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	81	81	\$0.00	\$0.00	Baja	9/22/2021
O. F. D. L., Inc.	Newberry Springs Recreational Lakes Association	Temp.-FPA	23	23	\$0.00	\$0.00	Baja	9/22/2021
Sundown Lakes, Inc.	Newberry Springs Recreational Lakes Association	Temp.-FPA	22	22	\$0.00	\$0.00	Baja	9/22/2021
Sundown Lakes, Inc.	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	98	98	\$0.00	\$0.00	Baja	9/22/2021
Van Leeuwen, John	New Springs Limited Partnership	Temp.-FPA	100	100	\$50.00	\$5,000.00	Baja	9/22/2021
Wet Set, Inc.	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	2	2	\$0.00	\$0.00	Baja	9/22/2021
Wet Set, Inc.	Newberry Springs Recreational Lakes Association	Temp.-FPA	23	23	\$0.00	\$0.00	Baja	9/22/2021

Subject To Revision

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Temporary Transfers 2020-21 Water Year

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WLSR, Inc.	Newberry Springs Recreational Lakes Association	Temp.-FPA	23	23	\$0.00	\$0.00	Baja	9/22/2021
WLSR, Inc.	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	59	59	\$0.00	\$0.00	Baja	9/22/2021
Baja Subtotal			5,310	5,284		\$82,989.00		

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Adelanto, City Of	Gabrych, Eugene	Temp.-Carryover in Lieu of Makeup	86	----	\$50.00	\$4,300.00	C/A	5/26/2021
Adelanto, City Of	Gaines Family Trust, Jack and Mary	Temp.-Carryover in Lieu of Makeup	31	----	\$50.00	\$1,550.00	C/A	5/26/2021
Adelanto, City Of	Sexton, Rodney A. and Sexton, Derek R.	Temp.-Carryover in Lieu of Makeup	135	----	\$50.00	\$6,750.00	C/A	5/26/2021
Ades, John and Devon	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/26/2021
Agcon, Inc.	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	19	----	\$40.00	\$760.00	C/A	5/26/2021
Apple Valley Foothill County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	8	----	\$0.00	\$0.00	C/A	5/26/2021
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	5/26/2021
Apple Valley View Mutual Water Company	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	2	----	\$35.00	\$70.00	C/A	5/26/2021
Apple Valley, Town Of	Gaines Family Trust, Jack and Mary	Temp.-Carryover in Lieu of Makeup	38	----	\$50.00	\$1,900.00	C/A	5/26/2021
Bass Trust, Newton T.	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/26/2021
Beinschroth Family Trust	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/26/2021
Box, Geary S. and Laura	Frates, D. Cole	Temp.-FPA in Lieu of Makeup	1	----	\$45.00	\$45.00	C/A	5/26/2021
Brown, Jennifer	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/26/2021
CalMat Company	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/26/2021
CalPortland Company - Oro Grande Plant	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	40	----	\$45.00	\$1,800.00	C/A	5/26/2021
CalPortland Company - Oro Grande Plant	Dorrance, David W. and Tamela L.	Temp.-FPA in Lieu of Makeup	14	----	\$45.00	\$630.00	C/A	5/26/2021
CalPortland Company - Oro Grande Plant	Frates, D. Cole	Temp.-FPA in Lieu of Makeup	9	----	\$45.00	\$405.00	C/A	5/26/2021
CalPortland Company - Oro Grande Plant	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	2	----	\$45.00	\$90.00	C/A	5/26/2021
CalPortland Company - Oro Grande Plant	Werner, Andrew J.	Temp.-FPA in Lieu of Makeup	13	----	\$45.00	\$585.00	C/A	5/26/2021
CalPortland Company - Oro Grande Plant	Western Development and Storage, LLC	Temp.-FPA in Lieu of Makeup	5	----	\$45.00	\$225.00	C/A	5/26/2021
CDFW - Mojave Narrows Regional Park	Atchison, Topeka, Santa Fe Railway Company	Temp.-FPA in Lieu of Makeup	50	----	\$35.00	\$1,750.00	C/A	5/26/2021
CDFW - Mojave Narrows Regional Park	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	50	----	\$35.00	\$1,750.00	C/A	5/26/2021
Cemex, Inc.	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Makeup	52	----	\$50.00	\$2,600.00	C/A	5/26/2021
Cemex, Inc.	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	19	----	\$50.00	\$950.00	C/A	5/26/2021
Golden State Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	45	----	\$45.00	\$2,025.00	C/A	5/26/2021
Halanna Equities III	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/26/2021
Helendale Community Services District	Helendale Community Services District	Temp.-Carryover in Lieu of Makeup	52	----	\$0.00	\$0.00	C/A	5/26/2021

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Temporary Transfers 2020-21 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>Adjusted 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>
Helendale Community Services District	Helendale Community Services District	Temp.-FPA in Lieu of Makeup	82	----	\$0.00	\$0.00	C/A	5/26/2021
Hesperia - Golf Course, City of	Kasner Family Limited Partnership	Temp.-Carryover in Lieu of Makeup	33	----	\$30.00	\$990.00	C/A	5/26/2021
Hesperia Water District	Christison, Joel	Temp.-Carryover in Lieu of Makeup	57	----	\$35.00	\$1,995.00	C/A	5/26/2021
Hesperia Water District	Contratto, Ersula	Temp.-Carryover in Lieu of Makeup	113	----	\$35.00	\$3,955.00	C/A	5/26/2021
Hesperia Water District	Eygnor, Robert E.	Temp.-Carryover in Lieu of Makeup	38	----	\$35.00	\$1,330.00	C/A	5/26/2021
Hesperia Water District	Jordan Family Trust	Temp.-Carryover in Lieu of Makeup	341	----	\$35.00	\$11,935.00	C/A	5/26/2021
Hesperia Water District	Kasner Family Limited Partnership	Temp.-Carryover in Lieu of Makeup	12	----	\$30.00	\$360.00	C/A	5/26/2021
Hesperia Water District	Kim, Jin S. and Hyun H.	Temp.-Carryover in Lieu of Makeup	143	----	\$35.00	\$5,005.00	C/A	5/26/2021
Hi-Grade Materials Company	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	2	----	\$40.00	\$80.00	C/A	5/26/2021
Jess Ranch Water Company	Hill Family Trust and Hill's Ranch, Inc.	Temp.-Carryover in Lieu of Makeup	119	----	\$15.00	\$1,785.00	C/A	5/26/2021
Johnson, Carlean	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	3	----	\$50.00	\$150.00	C/A	5/26/2021
Kemper Campbell Ranch	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	6	----	\$45.00	\$270.00	C/A	5/26/2021
Liberty Utilities (Apple Valley Ranchos Water) Corp.	Hill Family Trust and Hill's Ranch, Inc.	Temp.-Carryover in Lieu of Makeup	723	----	\$15.00	\$10,845.00	C/A	5/26/2021
Mariana Ranchos County Water District	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	13	----	\$50.00	\$650.00	C/A	5/26/2021
Navajo Mutual Water Company	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	3	----	\$50.00	\$150.00	C/A	5/26/2021
Phelan Piñon Hills Community Services District	Sexton, Rodney A. and Sexton, Derek R.	Temp.-Carryover in Lieu of Makeup	8	----	\$50.00	\$400.00	C/A	5/26/2021
Phelan Piñon Hills Community Services District	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	8	----	\$50.00	\$400.00	C/A	5/26/2021
Rancheritos Mutual Water Company	Brommer House Trust	Temp.-Carryover in Lieu of Makeup	8	----	\$65.00	\$520.00	C/A	5/26/2021
San Bernardino County Service Area 42	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	5	----	\$45.00	\$225.00	C/A	5/26/2021
San Bernardino County Service Area 64	Brommer House Trust	Temp.-Carryover in Lieu of Makeup	181	----	\$45.00	\$8,145.00	C/A	5/26/2021
San Bernardino County Service Area 70J	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	74	----	\$45.00	\$3,330.00	C/A	5/26/2021
Silver Lakes Association	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	278	----	\$45.00	\$12,510.00	C/A	5/26/2021
Spring Valley Lake Association	Aqua Capital Management LP	Temp.-Carryover in Lieu of Makeup	201	----	\$50.00	\$10,050.00	C/A	5/26/2021
Spring Valley Lake Country Club	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	64	----	\$40.00	\$2,560.00	C/A	5/26/2021
Summit Valley Ranch, LLC	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/26/2021
Thompson Living Trust, James A. and Sula B.	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/26/2021
Thrasher, Gary	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	1	----	\$50.00	\$50.00	C/A	5/26/2021

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Temporary Transfers 2020-21 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>Adjusted 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>
Thunderbird County Water District	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	6	----	\$50.00	\$300.00	C/A	5/26/2021
Victor Valley Community College District	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	12	----	\$50.00	\$600.00	C/A	5/26/2021
Victorville Water District, ID#1	Aqua Capital Management LP	Temp.-Carryover in Lieu of Makeup	637	----	\$50.00	\$31,850.00	C/A	5/26/2021
Victorville Water District, ID#1	Gabrych, Eugene	Temp.-Carryover in Lieu of Makeup	13	----	\$50.00	\$650.00	C/A	5/26/2021
Victorville Water District, ID#1	Victorville Water District, ID#1	Temp.-FPA in Lieu of Makeup	558	----	\$0.00	\$0.00	C/A	5/26/2021
Victorville Water District, ID#2	Aqua Capital Management LP	Temp.-Carryover in Lieu of Makeup	139	----	\$50.00	\$6,950.00	C/A	5/26/2021
Ward, Ken and Barbara	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	2	----	\$45.00	\$90.00	C/A	5/26/2021
C/A Subtotal			4,570	0		\$146,715.00		
Barstow Community Developers, LLC	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Replacement	1	1	\$55.00	\$55.00	Centro	5/26/2021
Grill, Nicholas P. and Millie D.	Van Dam Revocable Trust, E and S	Temp.-Carryover in Lieu of Replacement	80	80	\$25.00	\$2,000.00	Centro	5/26/2021
Hi-Grade Materials Company	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Replacement	2	1	\$40.00	\$80.00	Centro	5/26/2021
Johnson, Paul	Valenti, Vito	Carryover - Included with BAP	13	13	----	----	Centro	5/26/2021
Synagro-WWT, Inc. (dba Nursury Products, LLC)	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Replacement	8	4	\$55.00	\$440.00	Centro	5/26/2021
Huerta, Hector	Golden State Water Company	Temp.-Carryover FPA	800	800	\$5.00	\$4,000.00	Centro	9/22/2021
Ruisch Trust, Dale W. and Nellie H.	Pacific Gas and Electric Company	Temp.-Carryover FPA	200	200	\$1.00	\$200.00	Centro	9/22/2021
Van Leeuwen, John	Van Dam Revocable Trust, E and S	Temp.-Carryover FPA	200	200	\$0.00	\$0.00	Centro	9/22/2021
Vernola Trust, Pat and Mary Ann	Golden State Water Company	Temp.-Carryover FPA	1,600	1,600	\$5.00	\$8,000.00	Centro	9/22/2021
Centro Subtotal			2,904	2,899		\$14,775.00		

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Temporary Transfers 2020-21 Water Year

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Desert Girlz LLC	Jones Trust dated March 16, 2002	Carryover - Included with BAP	19	19	-----	-----	Este	3/24/2021
Ahn Revocable Living Trust	Ahn, Chun Soo and David	Temp.-Carryover in Lieu of Replacement	63	63	\$1.00	\$63.00	Este	5/26/2021
Chung, et al.	Pak, Kae Soo and Myong Hui Kang	Temp.-Carryover in Lieu of Replacement	38	38	\$50.00	\$1,900.00	Este	5/26/2021
Desert Dawn Mutual Water Company	West End Mutual Water Company	Temp.-Carryover in Lieu of Replacement	8	8	\$60.00	\$480.00	Este	5/26/2021
Douglas, Tina	Bracht, William F. and Alexander, Alicia M.	Carryover - Included with BAP	24	24	-----	-----	Este	5/26/2021
Gardena Mission Church, Inc.	Ahn, Chun Soo and David	Temp.-Carryover in Lieu of Replacement	1	1	\$1.00	\$1.00	Este	5/26/2021
Juniper Riviera County Water District	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	42	42	\$75.00	\$3,150.00	Este	5/26/2021
Oasis World Mission	Ahn, Chun Soo and David	Temp.-Carryover in Lieu of Replacement	71	71	\$1.00	\$71.00	Este	5/26/2021
Omya California, Inc.	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	25	25	\$75.00	\$1,875.00	Este	5/26/2021
Robertson's Ready Mix	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	155	155	\$75.00	\$11,625.00	Este	5/26/2021
San Bernardino County Service Area 29	Club View Partners	Temp.-Carryover in Lieu of Replacement	22	22	\$0.00	\$0.00	Este	5/26/2021
Specialty Minerals, Inc.	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	17	17	\$75.00	\$1,275.00	Este	5/26/2021
Specialty Minerals, Inc.	The Cushenbury Trust, c/o Specialty Minerals, Inc.	Carryover - Included with BAP	8	8	-----	-----	Este	7/28/2021
Este Subtotal			493	493		\$20,440.00		
2020-21 Subtotal			30,237	24,031		\$8,226,169.80		

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Temporary Transfers 2020-21 Water Year

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Total			895,154	529,303		\$129,160,418.74		