

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>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	\$1.00	\$42.00	Alto	5/23/2007
Apple Valley Heights County Water District	Bastianon, Remo E.	Temp.-Carryover in Lieu of Replacement	62	\$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	\$166.00	\$2,324.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Abbott Family Trust	Temp.-Carryover FPA	50	\$166.00	\$8,300.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Bass Trust, Newton T.	Temp.-Carryover FPA	410	\$166.00	\$68,060.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Brown, Bobby G. and Valeria R.	Temp.-Carryover FPA	25	\$166.00	\$4,150.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Cramer, Margaret Muir	Temp.-Carryover FPA	224	\$166.00	\$37,184.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Fischer, Elmer G. and Beverly C.	Temp.-Carryover FPA	29	\$166.00	\$4,814.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Fisher, Jerome	Temp.-Carryover FPA	506	\$166.00	\$83,996.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Greenhouse Family Trust	Temp.-Carryover FPA	45	\$166.00	\$7,470.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Hamilton Trust, Don and Ruth M.	Temp.-Carryover FPA	35	\$166.00	\$5,810.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Hamilton, Doug and Cheryl	Temp.-Carryover FPA	8	\$166.00	\$1,328.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Hamilton, et al.	Temp.-Carryover FPA	8	\$166.00	\$1,328.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Holway, C. Robert	Temp.-Carryover FPA	23	\$166.00	\$3,818.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Jess Ranch Water Company	Temp.-Carryover FPA	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	\$166.00	\$3,984.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Lounsbury, J. Peter and Carolyn	Temp.-Carryover FPA	133	\$166.00	\$22,078.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Reed, Delbert E. and Linda	Temp.-Carryover FPA	67	\$166.00	\$11,122.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Rudman, Robert T.	Temp.-Carryover FPA	188	\$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	\$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	\$166.00	\$3,984.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Thrasher, Gary	Temp.-Carryover FPA	200	\$166.00	\$33,200.00	Alto	5/23/2007

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Apple Valley Ranchos Water Company	Trekell, Brian	Temp.-Carryover FPA	85	\$166.00	\$14,110.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Wagner Family Trust	Temp.-Carryover FPA	980	\$166.00	\$162,680.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	West, Howard and Suzy	Temp.-Carryover FPA	58	\$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	\$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	\$166.00	\$996.00	Alto	5/23/2007
Aqua Capital Management, LP-Agriculture	Abbond, Edward	Temp.-Carryover FPA	9	\$150.00	\$1,350.00	Alto	5/23/2007
Aqua Capital Management, LP-Agriculture	Candlewood Investment Properties	Temp.-Carryover FPA	29	\$180.00	\$5,220.00	Alto	5/23/2007
Aqua Capital Management, LP-Agriculture	Desert Wind LLC	Temp.-Carryover FPA	192	\$150.00	\$28,800.00	Alto	5/23/2007
Aqua Capital Management, LP-Agriculture	Dora Land, Inc.	Temp.-Carryover FPA	11	\$150.00	\$1,650.00	Alto	5/23/2007
Aqua Capital Management, LP-Agriculture	Elisabella, LLC	Temp.-FPA	25	\$167.00	\$4,175.00	Alto	5/23/2007
Aqua Capital Management, LP-Agriculture	Elisabella, LLC	Temp.-Carryover FPA	90	\$150.00	\$13,500.00	Alto	5/23/2007
Aqua Capital Management, LP-Agriculture	Luckey, Manley J.	Temp.-Carryover FPA	75	\$155.00	\$11,625.00	Alto	5/23/2007
Aqua Capital Management, LP-Agriculture	Rim Properties, A General Partnership	Temp.-Carryover FPA	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	\$150.00	\$4,350.00	Alto	5/23/2007
Aqua Capital Management, LP-Agriculture	Trahan, et al.	Temp.-Carryover FPA	11	\$150.00	\$1,650.00	Alto	5/23/2007
Aqua Capital Management, LP-Industrial	CalMat Company	Temp.-FPA	426	\$150.00	\$63,900.00	Alto	5/23/2007
Aqua Capital Management, LP-Industrial	Spring Valley Lake Country Club	Temp.-Carryover FPA	447	\$215.00	\$96,105.00	Alto	5/23/2007
Baldy Mesa Water District	Bell, Thomas	Temp.-Carryover in Lieu of Replacement	36	\$170.00	\$6,120.00	Alto	5/23/2007
Baldy Mesa Water District	Harrison, Connie and Harold	Temp.-Carryover in Lieu of Replacement	25	\$170.00	\$4,250.00	Alto	5/23/2007
Baldy Mesa Water District	Johnson, Ronald	Temp.-Carryover in Lieu of Replacement	25	\$170.00	\$4,250.00	Alto	5/23/2007
Baldy Mesa Water District	Low, Dean	Temp.-Carryover in Lieu of Replacement	160	\$170.00	\$27,200.00	Alto	5/23/2007
Baldy Mesa Water District	Victorville, City Of	Temp.-Carryover in Lieu of Replacement	1,561	\$150.00	\$234,150.00	Alto	5/23/2007

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Cemex, Inc.	Riverside Cement Company - Oro Grande Plant	Temp.-Carryover in Lieu of Replacement	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	\$165.00	\$99,000.00	Alto	5/23/2007
Golden State Water Company	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	29	\$165.00	\$4,785.00	Alto	5/23/2007
Golden State Water Company	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	23	\$165.00	\$3,795.00	Alto	5/23/2007
Helendale Community Services District	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	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	\$170.00	\$43,690.00	Alto	5/23/2007
Hesperia Water District	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	525	\$158.00	\$82,950.00	Alto	5/23/2007
Hesperia Water District	Rancho Las Flores, LLC	Temp.-Carryover in Lieu of Replacement	4,776	\$150.00	\$716,400.00	Alto	5/23/2007
Hesperia Water District	Summit Valley Ranch	Temp.-Carryover in Lieu of Replacement	320	\$150.00	\$48,000.00	Alto	5/23/2007
Jamboree Housing Corporation	Dolch, Robert and Judy	Temp.-Carryover in Lieu of Replacement	71	\$55.00	\$3,905.00	Alto	5/23/2007
San Bernardino County Service Area 64	CDFG - Mojave Narrows Regional Park	Temp.-Carryover in Lieu of Replacement	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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$165.00	\$2,310.00	Alto	5/23/2007
Spring Valley Lake Association	Ades, John and Devon	Temp.-Carryover in Lieu of Replacement	27	\$145.00	\$3,915.00	Alto	5/23/2007
Spring Valley Lake Association	Brown, Jennifer	Temp.-Carryover in Lieu of Replacement	29	\$135.00	\$3,915.00	Alto	5/23/2007
Spring Valley Lake Association	Dowse, Philip	Temp.-Carryover in Lieu of Replacement	15	\$150.00	\$2,250.00	Alto	5/23/2007

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Spring Valley Lake Association	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover in Lieu of Replacement	98	\$175.00	\$17,150.00	Alto	5/23/2007
Spring Valley Lake Association	Kemper Campbell Ranch	Temp.-Carryover in Lieu of Replacement	221	\$155.00	\$34,255.00	Alto	5/23/2007
Spring Valley Lake Association	Wyatt Family Trust	Temp.-Carryover in Lieu of Replacement	56	\$145.00	\$8,120.00	Alto	5/23/2007
Spring Valley Lake Country Club	Aqua Capital Management, LP-Industrial	Temp.-FPA	447	\$215.00	\$96,105.00	Alto	5/23/2007
Summers Family Trust	Frazier, et al	Temp.-Carryover in Lieu of Replacement	40	\$0.00	\$0.00	Alto	5/23/2007
Summers Family Trust	Hamilton, et al.	Temp.-Carryover in Lieu of Replacement	4	\$166.00	\$664.00	Alto	5/23/2007
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	31	\$170.00	\$5,270.00	Alto	5/23/2007
Thunderbird County Water District	Beinschroth, A. J.	Temp.-Carryover in Lieu of Replacement	64	\$170.00	\$10,880.00	Alto	5/23/2007
Victor Valley Community College District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	100	\$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	\$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	\$155.00	\$26,505.00	Alto	5/23/2007
Victor Valley Community College District	Wackeen, Caesar	Temp.-Carryover in Lieu of Replacement	72	\$155.00	\$11,160.00	Alto	5/23/2007
Victor Valley Water District	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	454	\$166.00	\$75,364.00	Alto	5/23/2007
Victor Valley Water District	Aqua Capital Management, LP-Agriculture	Temp.-FPA	759	\$187.00	\$141,933.00	Alto	5/23/2007
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	90	\$166.00	\$14,940.00	Alto	7/25/2007
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	76	\$0.00	\$0.00	Alto	7/25/2007
Apple Valley Ranchos Water Company	Beebe, Robert W. and Dorothy K.	Temp.-Carryover FPA	29	\$166.00	\$4,814.00	Alto	7/25/2007
Apple Valley Ranchos Water Company	Brooklier, Nancy L.	Temp.-Carryover FPA	7	\$166.00	\$1,162.00	Alto	7/25/2007
Apple Valley Ranchos Water Company	Fisher, Dolores	Temp.-Carryover FPA	35	\$166.00	\$5,810.00	Alto	7/25/2007
Apple Valley Ranchos Water Company	Hainje, Kenneth Edward	Temp.-Carryover FPA	1	\$166.00	\$166.00	Alto	7/25/2007
Apple Valley Ranchos Water Company	Hainje, Kenneth Edward	Temp.-FPA	3	\$166.00	\$498.00	Alto	7/25/2007
Apple Valley Ranchos Water Company	Halanna Equities III	Temp.-Carryover FPA	12	\$166.00	\$1,992.00	Alto	7/25/2007

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Apple Valley Ranchos Water Company	Hrubik, Thomas A.	Temp.-Carryover FPA	13	\$166.00	\$2,158.00	Alto	7/25/2007
Apple Valley Ranchos Water Company	Polich, Lee and Donna	Temp.-Carryover FPA	45	\$166.00	\$7,470.00	Alto	7/25/2007
Apple Valley Ranchos Water Company	Storm, Randall	Temp.-Carryover FPA	48	\$166.00	\$7,968.00	Alto	7/25/2007
Apple Valley Ranchos Water Company	Vogler, et al.	Temp.-Carryover FPA	27	\$166.00	\$4,482.00	Alto	7/25/2007
Apple Valley Ranchos Water Company	Ward, Ken and Barbara	Temp.-Carryover FPA	52	\$166.00	\$8,632.00	Alto	7/25/2007
Aqua Capital Management, LP-Agriculture	Thrasher, Gary	Temp.-Carryover FPA	2	\$170.00	\$340.00	Alto	7/25/2007
Helendale Community Services District	Wackeen, Caesar	Temp.-FPA	68	\$155.00	\$10,540.00	Alto	7/25/2007
Apple Valley Ranchos Water Company	Bunnell, Dick	Temp.-Carryover FPA	17	\$166.00	\$2,822.00	Alto	9/26/2007
Apple Valley Ranchos Water Company	Pearl, Alice	Temp.-Carryover FPA	115	\$166.00	\$19,090.00	Alto	9/26/2007
Apple Valley Ranchos Water Company	Perry, Thomas A.	Temp.-Carryover FPA	3	\$166.00	\$498.00	Alto	9/26/2007
Apple Valley Ranchos Water Company	Sudmeier, Glenn W.	Temp.-Carryover FPA	4	\$166.00	\$664.00	Alto	9/26/2007
Apple Valley Ranchos Water Company	Thrasher, Gary	Temp.-Carryover FPA	10	\$166.00	\$1,660.00	Alto	9/26/2007
Apple Valley Ranchos Water Company	West, Jimmie E. and Nancy D.	Temp.-Carryover FPA	7	\$166.00	\$1,162.00	Alto	9/26/2007
Aqua Capital Management, LP-Agriculture	Basura Family Trust	Temp.-Carryover FPA	18	\$170.00	\$3,060.00	Alto	9/26/2007
Helendale Community Services District	Aqua Capital Management, LP-Agriculture	Temp.-FPA	42	\$187.00	\$7,854.00	Alto	9/26/2007
Helendale Community Services District	Aqua Capital Management, LP-Agriculture	Temp.-Carryover FPA	20	\$187.00	\$3,740.00	Alto	9/26/2007
Alto Subtotal (104)			21,753		\$3,704,706.00		

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Cheyenne Lake, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	150	\$25.00	\$3,750.00	Baja	5/23/2007
Lake Jodie Property Owners Association	Hilarides 1998 Revocable Family Trust	Temp.-Carryover FPA	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	\$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	\$25.00	\$1,325.00	Baja	5/23/2007
Sundown Lakes, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	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	\$50.00	\$400.00	Baja	5/23/2007
Wet Set, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	40	\$25.00	\$1,000.00	Baja	5/23/2007
Gold, Harold	Western Horizon Associates, Inc.	Temp.-FPA	100	\$25.00	\$2,500.00	Baja	7/25/2007
Service Rock Products Corporation	Aqua Capital Management, LP	Temp.-FPA	60	\$25.00	\$1,500.00	Baja	9/26/2007
Sunray Energy, Inc.	Reliant Energy Coolwater L.L.C.	Temp.-FPA	75	\$0.00	\$0.00	Baja	9/26/2007
		Baja Subtotal (10)	714		\$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

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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
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

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>Price per Acre-foot</u>	<u>Total Cost of Transfer</u>	<u>Subarea</u>	<u>Date Accepted by Watermaster</u>
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
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 (61)	5,975		\$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>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	\$90.00	\$38,970.00	Centro	5/23/2007
Adelanto, City Of	Aqua Capital Management, LP	Temp.-FPA	9	\$90.00	\$810.00	Centro	5/23/2007
Aqua Capital Management, LP	Grill, Nicholas P. and Millie D.	Temp.-Carryover FPA	17	\$85.00	\$1,445.00	Centro	5/23/2007
Aqua Capital Management, LP	Jones, Joette	Temp.-Carryover FPA	26	\$80.00	\$2,080.00	Centro	5/23/2007
Aqua Capital Management, LP	Jones, Joette	Temp.-FPA	26	\$80.00	\$2,080.00	Centro	5/23/2007
Aqua Capital Management, LP	Kasner Family Limited Partnership	Temp.-Carryover FPA	337	\$80.00	\$26,960.00	Centro	5/23/2007
Aqua Capital Management, LP	Kasner Family Limited Partnership	Temp.-FPA	337	\$80.00	\$26,960.00	Centro	5/23/2007
Aqua Capital Management, LP	Munn, Thurston and Scott Partnership	Temp.-Carryover FPA	28	\$80.00	\$2,240.00	Centro	5/23/2007
Aqua Capital Management, LP	Service Rock Products Corporation	Temp.-FPA	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	\$80.00	\$14,880.00	Centro	5/23/2007
Bar-Len Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	16	\$100.00	\$1,600.00	Centro	5/23/2007
Hi Desert Mutual Water Company	Soppeland, Wayne	Temp.-Carryover FPA	5	\$90.00	\$450.00	Centro	5/23/2007
Ruisch Trust, Dale W. and Nellie H.	Ryken, Paul, et al.	Temp.-Carryover FPA	40	\$0.00	\$0.00	Centro	5/23/2007
Service Rock Products Corporation	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	93	\$85.00	\$7,905.00	Centro	5/23/2007
Adelanto, City Of	Aqua Capital Management, LP	Temp.-FPA	500	\$100.00	\$50,000.00	Centro	9/26/2007
Aqua Capital Management, LP	Adelanto, City Of	Temp.-Carryover FPA	433	\$90.00	\$38,970.00	Centro	9/26/2007
Aqua Capital Management, LP	Hill, Melvin	Temp.-Carryover FPA	67	\$30.00	\$2,010.00	Centro	9/26/2007
Aqua Capital Management, LP	Service Rock Products Corporation	Temp.-FPA	500	\$90.00	\$45,000.00	Centro	9/26/2007
Helendale Community Services District	Aqua Capital Management, LP	Temp.-FPA	124	\$95.00	\$11,780.00	Centro	9/26/2007
Service Rock Products Corporation	Aqua Capital Management, LP	Temp.-Carryover FPA	500	\$85.00	\$42,500.00	Centro	9/26/2007
Centro Subtotal (20)			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>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 in Lieu of Replacement	30	\$30.00	\$900.00	Este	5/23/2007
Juniper Riviera County Water District	Gabrych, Eugene	Temp.-Carryover FPA	30	\$30.00	\$900.00	Este	5/23/2007
Lucerne Vista Mutual Water Company	Gabrych, Eugene	Temp.-Carryover in Lieu of Replacement	10	\$30.00	\$300.00	Este	5/23/2007
Robertson's Ready Mix	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	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	\$1.00	\$10.00	Este	5/23/2007
Weiser, Sidney and Raquel	Gabrych, Eugene	Temp.-Carryover in Lieu of Replacement	9	\$30.00	\$270.00	Este	5/23/2007
Weiser, Sidney and Raquel	Gabrych, Eugene	Temp.-Carryover FPA	51	\$30.00	\$1,530.00	Este	5/23/2007
Este Subtotal (7)			519		\$32,335.00		
San Bernardino County Service Area 70L	Aerochem, Inc.	Temp.-Carryover in Lieu of Replacement	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	\$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	\$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	\$73.50	\$53,508.00	Oeste	5/23/2007
Oeste Subtotal (4)			1,803		\$132,520.50		
Total (206)			34,534		\$4,748,229.00		