

# 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>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			Alto	1/26/2011
Helendale Community Services District	Ross, Carl E. Living Trust Dated 5/21/91	Temp.-FPA	650	\$266.50	\$173,225.00	Alto	1/26/2011
Adelanto, City Of	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	864	\$287.00	\$247,968.00	Alto	5/25/2011
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	82	\$377.00	\$30,914.00	Alto	5/25/2011
Adelanto, City Of	Rue Ranch	Temp.-Carryover FPA	24	\$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	\$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	\$275.00	\$825.00	Alto	5/25/2011
Apple Valley Heights County Water District	Bastianon Revocable Trust	Temp.-Carryover in Lieu of Replacement	24	\$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	\$200.00	\$4,800.00	Alto	5/25/2011
Apple Valley Ranchos Water Company	Abbott Family Trust	Temp.-Carryover FPA	57	\$266.63	\$15,197.91	Alto	5/25/2011
Apple Valley Ranchos Water Company	Bunnell, Dick	Temp.-Carryover FPA	18	\$266.63	\$4,799.34	Alto	5/25/2011
Apple Valley Ranchos Water Company	Cramer Revocable Living Trust	Temp.-Carryover FPA	224	\$266.63	\$59,725.12	Alto	5/25/2011
Apple Valley Ranchos Water Company	Gulbranson, Merlin	Temp.-Carryover FPA	4	\$266.63	\$1,066.52	Alto	5/25/2011
Apple Valley Ranchos Water Company	Hamilton Family Trust	Temp.-Carryover FPA	77	\$266.63	\$20,530.51	Alto	5/25/2011
Apple Valley Ranchos Water Company	Helendale Community Services District	Temp.-Carryover FPA	464	\$355.50	\$164,952.00	Alto	5/25/2011
Apple Valley Ranchos Water Company	Hrubik, Thomas A.	Temp.-Carryover FPA	17	\$266.63	\$4,532.71	Alto	5/25/2011
Apple Valley Ranchos Water Company	Polich, Lee and Donna	Temp.-Carryover FPA	50	\$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	\$266.63	\$1,333.15	Alto	5/25/2011
Apple Valley Ranchos Water Company	Wagner Family Trust	Temp.-Carryover FPA	980	\$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	\$275.00	\$1,925.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Bastianon Revocable Trust	Temp.-Carryover FPA	14	\$275.00	\$3,850.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Bastianon Revocable Trust	Temp.-Carryover FPA	24	\$275.00	\$6,600.00	Alto	5/25/2011

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Aqua Capital Management, LP-Agriculture	Basura Family Trust	Temp.-Carryover FPA	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	\$265.00	\$7,685.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Brown, Bobby G. and Valeria R.	Temp.-Carryover FPA	30	\$275.00	\$8,250.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Brown, Jennifer	Temp.-Carryover FPA	28	\$270.00	\$7,560.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Dolch, Robert and Judy	Temp.-Carryover FPA	76	\$275.00	\$20,900.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Dora Land, Inc.	Temp.-Carryover FPA	12	\$250.00	\$3,000.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Elisabella, LLC	Temp.-Carryover FPA	50	\$253.00	\$12,650.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Fisher, Jerome	Temp.-Carryover FPA	506	\$275.00	\$139,150.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Johnson, Carlean	Temp.-Carryover FPA	11	\$275.00	\$3,025.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	LHC Alligator, LLC	Temp.-FPA	399	\$255.00	\$101,745.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Luckey, Manley J.	Temp.-Carryover FPA	60	\$275.00	\$16,500.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Reed, Delbert E. and Linda	Temp.-Carryover FPA	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	\$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	\$275.00	\$88,000.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Thrasher, Gary	Temp.-Carryover FPA	220	\$277.50	\$61,050.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Vanhoops Holdings, LP	Temp.-Carryover FPA	262	\$275.00	\$72,050.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	Vogler, et al.	Temp.-Carryover FPA	48	\$275.00	\$13,200.00	Alto	5/25/2011
Aqua Capital Management, LP-Agriculture	West, Howard and Suzy	Temp.-Carryover FPA	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	\$275.00	\$1,925.00	Alto	5/25/2011
Golden State Water Company	American States Water Company	Temp.-Carryover in Lieu of Replacement	547	\$275.00	\$150,425.00	Alto	5/25/2011
Golden State Water Company	American States Water Company	Temp.-Carryover FPA	53	\$275.00	\$14,575.00	Alto	5/25/2011
Helendale Community Services District	Harrison, Connie and Harold	Temp.-Carryover FPA	42	\$225.00	\$9,450.00	Alto	5/25/2011

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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>Price per Acre-foot</u>	<u>Total Cost of Transfer</u>	<u>Subarea</u>	<u>Date Accepted by Watermaster</u>
Helendale Community Services District	Riverside Cement Company - Oro Grande Plant	Temp.-Carryover FPA	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	\$240.00	\$126,000.00	Alto	5/25/2011
Hesperia Water District	Rancho Las Flores, LLC	Temp.-Carryover in Lieu of Replacement	3,910	\$275.00	\$1,075,250.00	Alto	5/25/2011
Hesperia Water District	Summit Valley Ranch	Temp.-Carryover in Lieu of Replacement	260	\$260.00	\$67,600.00	Alto	5/25/2011
Hesperia, City of	Rancho Las Flores, LLC	Temp.-Carryover in Lieu of Replacement	177	\$275.00	\$48,675.00	Alto	5/25/2011
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	37	\$270.00	\$9,990.00	Alto	5/25/2011
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	60	\$240.00	\$14,400.00	Alto	5/25/2011
Langley, James	Kemper Campbell Ranch	Temp.-Carryover FPA	257	\$250.00	\$64,250.00	Alto	5/25/2011
Langley, James	Nunn, Donald and Pearl	Temp.-Carryover FPA	28	\$270.00	\$7,560.00	Alto	5/25/2011
Langley, James	Riverside Cement Company - Agriculture	Temp.-Carryover FPA	405	\$270.00	\$109,350.00	Alto	5/25/2011
Langley, James - Industrial	Agcon, Inc.	Temp.-Carryover FPA	103	\$270.00	\$27,810.00	Alto	5/25/2011
Langley, James - Industrial	Hi-Grade Materials Company	Temp.-Carryover FPA	85	\$270.00	\$22,950.00	Alto	5/25/2011
Langley, James - Industrial	Riverside Cement Company - Oro Grande Plant	Temp.-Carryover FPA	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	\$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	\$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	\$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	\$275.00	\$19,800.00	Alto	5/25/2011
San Bernardino County Service Area 64	Low, Dean	Temp.-Carryover in Lieu of Replacement	160	\$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	\$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	\$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	\$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	\$275.00	\$92,950.00	Alto	5/25/2011

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San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover in Lieu of Replacement	791	\$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	\$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	\$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	\$365.00	\$36,135.00	Alto	5/25/2011
Silver Lakes Association	Helendale Community Services District	Temp.-Carryover FPA	22	\$320.00	\$7,040.00	Alto	5/25/2011
Silver Lakes Association	Helendale Community Services District	Temp.-Carryover in Lieu of Replacement	237	\$320.00	\$75,840.00	Alto	5/25/2011
Spring Valley Lake Association	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	500	\$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	\$375.00	\$93,750.00	Alto	5/25/2011
Spring Valley Lake Association	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	120	\$280.00	\$33,600.00	Alto	5/25/2011
Summers Family Trust	Frazier, et al.	Temp.-Carryover in Lieu of Replacement	31	\$0.00	\$0.00	Alto	5/25/2011
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	47	\$280.00	\$13,160.00	Alto	5/25/2011
Victor Valley Community College District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	281	\$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	\$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	\$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	\$355.50	\$146,466.00	Alto	5/25/2011
Wood, Michael and Denise	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	28	\$287.00	\$8,036.00	Alto	5/25/2011
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	81	\$355.50	\$28,795.50	Alto	7/27/2011
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	79	\$0.00	\$0.00	Alto	7/27/2011
Apple Valley Ranchos Water Company	Brooklier, Nancy L.	Temp.-Carryover FPA	7	\$266.63	\$1,866.41	Alto	7/27/2011
Apple Valley Ranchos Water Company	Hainje, Kenneth Edward	Temp.-FPA	3	\$266.63	\$799.89	Alto	7/27/2011
Apple Valley Ranchos Water Company	Hainje, Kenneth Edward	Temp.-Carryover FPA	1	\$266.63	\$266.63	Alto	7/27/2011
Apple Valley Ranchos Water Company	Halanna Equities III	Temp.-Carryover FPA	8	\$266.63	\$2,133.04	Alto	7/27/2011

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Apple Valley Ranchos Water Company	Jess Ranch Water Company	Temp.-Carryover FPA	3,000	\$355.50	\$1,066,500.00	Alto	7/27/2011
Apple Valley Ranchos Water Company	Johnson, Ronald	Temp.-Carryover FPA	25	\$266.63	\$6,665.75	Alto	7/27/2011
Apple Valley Ranchos Water Company	Storm, Randall	Temp.-Carryover FPA	50	\$266.63	\$13,331.50	Alto	7/27/2011
Apple Valley Ranchos Water Company	Sudmeier, Glenn W.	Temp.-Carryover FPA	10	\$266.63	\$2,666.30	Alto	7/27/2011
Apple Valley Ranchos Water Company	Aldersley, Lynn M.	Temp.-Carryover FPA	8	\$266.63	\$2,133.04	Alto	9/28/2011
Apple Valley Ranchos Water Company	Holway Jeffrey R and Patricia Gage	Temp.-Carryover FPA	7	\$266.63	\$1,866.41	Alto	9/28/2011
Apple Valley Ranchos Water Company	Holway, Jeffrey R	Temp.-Carryover FPA	9	\$266.63	\$2,399.67	Alto	9/28/2011
Apple Valley, Town Of	Apple Valley Country Club	Carryover - Included with BAP	396			Alto	9/28/2011
Hesperia Water District	Rancho Las Flores, LLC	Temp.-FPA	4,200	\$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			Alto	9/28/2011
San Bernardino County Service Area 64	Rancho Las Flores, LLC	Temp.-FPA	242	\$275.00	\$66,550.00	Alto	9/28/2011
San Bernardino County Service Area 70J	Rancho Las Flores, LLC	Temp.-FPA	334	\$275.00	\$91,850.00	Alto	9/28/2011
Victorville Water District, ID#1	Aqua Capital Management, LP-Agriculture	Temp.-Carryover FPA	1	\$287.00	\$287.00	Alto	9/28/2011
Victorville Water District, ID#1	Aqua Capital Management, LP-Agriculture	Temp.-FPA	1,730	\$287.00	\$496,510.00	Alto	9/28/2011
Victorville Water District, ID#1	Aqua Capital Management, LP-Industrial	Temp.-FPA	432	\$377.00	\$162,864.00	Alto	9/28/2011
		<b>Alto Subtotal (103)</b>	<b>30,283</b>		<b>\$8,609,919.30</b>		

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Hanson Aggregates WRP, Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	83	\$40.00	\$3,320.00	Baja	5/25/2011
Irvin, Bertrand W.	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover FPA	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	\$24.00	\$1,248.00	Baja	5/25/2011
Lake Jodie Property Owners Association	Aqua Capital Management, LP	Temp.-Carryover FPA	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	\$27.50	\$3,492.50	Baja	5/25/2011
Sundown Lakes, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	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	\$0.00	\$0.00	Baja	5/25/2011
Wet Set, Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	77	\$22.50	\$1,732.50	Baja	5/25/2011
WLSR, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	46	\$27.50	\$1,265.00	Baja	5/25/2011
Daggett Community Services District	Western Horizon Associates, Inc.	Temp.-Carryover FPA	51	\$27.50	\$1,402.50	Baja	7/27/2011
Daggett Community Services District	Western Horizon Associates, Inc.	Temp.-Carryover FPA	77	\$27.50	\$2,117.50	Baja	7/27/2011
De Jong Family Trust	Gold, Harold	Temp.-Carryover FPA	70	\$0.00	\$0.00	Baja	9/28/2011
De Jong Family Trust	Hass, Pauline L.	Temp.-Carryover FPA	24	\$20.00	\$480.00	Baja	9/28/2011
De Jong Family Trust	Hass, Pauline L.	Temp.-FPA	20	\$20.00	\$400.00	Baja	9/28/2011
De Jong Family Trust	Johnson, James R. and Ellen	Temp.-Carryover FPA	163	\$0.00	\$0.00	Baja	9/28/2011
Harter, Joe and Sue	Morris Trust, Julia V.	Temp.-Carryover FPA	206	\$5.00	\$1,030.00	Baja	9/28/2011
Sunray Energy, Inc.	GenOn Energy, Inc.	Temp.-Carryover FPA	250	\$0.00	\$0.00	Baja	9/28/2011
Tsui, Richard	Pathfinder Investors	Carryover - Included with BAP	319			Baja	9/28/2011
		<b>Baja Subtotal (18)</b>	<b>1,955</b>		<b>\$25,410.00</b>		

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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.-FPA in Lieu of Makeup	16	\$35.00	\$560.00	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	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

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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>Price per Acre-foot</u>	<u>Total Cost of Transfer</u>	<u>Subarea</u>	<u>Date Accepted by Watermaster</u>
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
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
		<b>C/A Subtotal (35)</b>	<b>1,056</b>		<b>\$31,625.50</b>		



# 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>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	9	\$55.00	\$495.00	Centro	5/25/2011
Barstow Community Developers, LLC	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	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			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	\$5.00	\$1,500.00	Centro	9/28/2011
Huerta, Hector	Ykema Trust	Carryover - Included with BAP	175			Centro	9/28/2011
Vernola Trust, Pat and Mary Ann	Golden State Water Company	Temp.-Carryover FPA	1,700	\$5.00	\$8,500.00	Centro	9/28/2011
Ykema Trust	Soppeland, Wayne	Temp.-Carryover FPA	285	\$0.00	\$0.00	Centro	9/28/2011
<b>Centro Subtotal (8)</b>			<b>10,877</b>		<b>\$10,550.00</b>		
Desert Dawn Mutual Water Company	Gabrych, Eugene	Temp.-Carryover FPA	10	\$40.00	\$400.00	Este	5/25/2011
Juniper Riviera County Water District	Gabrych, Eugene	Temp.-Carryover FPA	29	\$40.00	\$1,160.00	Este	5/25/2011
Juniper Riviera County Water District	Gabrych, Eugene	Temp.-Carryover in Lieu of Replacement	7	\$40.00	\$280.00	Este	5/25/2011
Robertson's Ready Mix	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	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	\$0.00	\$0.00	Este	5/25/2011
Weiser, Sidney and Raquel	Gabrych, Eugene	Temp.-Carryover FPA	40	\$40.00	\$1,600.00	Este	5/25/2011
<b>Este Subtotal (6)</b>			<b>187</b>		<b>\$8,915.00</b>		
Phelan Piñon Hills Community Services District	Aerochem, Inc.	Temp.-Carryover FPA	518	\$95.00	\$49,210.00	Oeste	5/25/2011
Phelan Piñon Hills Community Services District	Aqua Capital Management, LP	Temp.-FPA	744	\$130.00	\$96,720.00	Oeste	5/25/2011
<b>Oeste Subtotal (2)</b>			<b>1,262</b>		<b>\$145,930.00</b>		

**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>Price per Acre-foot</u>	<u>Total Cost of Transfer</u>	<u>Subarea</u>	<u>Date Accepted by Watermaster</u>
		Total (172)	45,620		\$8,832,349.80		