

# 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>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	\$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	\$277.00	\$277,000.00	Alto	5/23/2012
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	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	\$350.00	\$33,950.00	Alto	5/23/2012
Adelanto, City Of	Rue Ranch	Temp.-Carryover in Lieu of Replacement	20	\$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	\$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	\$240.00	\$1,920.00	Alto	5/23/2012
Apple Valley Ranchos Water Company	Jess Ranch Water Company	Temp.-Carryover FPA	3,142	\$364.50	\$1,145,259.00	Alto	5/23/2012
Apple Valley Ranchos Water Company	Jess Ranch Water Company	Temp.-FPA	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	\$270.00	\$1,350.00	Alto	5/23/2012
Aqua Capital Management, LP-Agriculture	Brown, Jennifer	Temp.-Carryover FPA	29	\$270.00	\$7,830.00	Alto	5/23/2012
Aqua Capital Management, LP-Agriculture	Bunnell, Dick	Temp.-Carryover FPA	18	\$270.00	\$4,860.00	Alto	5/23/2012
Aqua Capital Management, LP-Agriculture	Dexter Family Trust	Temp.-Carryover FPA	8	\$250.00	\$2,000.00	Alto	5/23/2012
Aqua Capital Management, LP-Agriculture	Dolch, Robert and Judy	Temp.-Carryover FPA	76	\$270.00	\$20,520.00	Alto	5/23/2012
Aqua Capital Management, LP-Agriculture	Dora Land, Inc.	Temp.-Carryover FPA	12	\$250.00	\$3,000.00	Alto	5/23/2012
Aqua Capital Management, LP-Agriculture	Elisabella, LLC	Temp.-Carryover FPA	50	\$250.00	\$12,500.00	Alto	5/23/2012
Aqua Capital Management, LP-Agriculture	Fisher Trust, Jerome R.	Temp.-Carryover FPA	506	\$270.00	\$136,620.00	Alto	5/23/2012
Aqua Capital Management, LP-Agriculture	Luckey, Manley J.	Temp.-Carryover FPA	90	\$270.00	\$24,300.00	Alto	5/23/2012
Aqua Capital Management, LP-Agriculture	Reed, Delbert E. and Linda	Temp.-Carryover FPA	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	\$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	\$270.00	\$90,450.00	Alto	5/23/2012
Aqua Capital Management, LP-Agriculture	Thrasher, Gary	Temp.-Carryover FPA	260	\$270.00	\$70,200.00	Alto	5/23/2012

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Aqua Capital Management, LP-Agriculture	Vanhooops Holdings, LP	Temp.-Carryover FPA	267	\$270.00	\$72,090.00	Alto	5/23/2012
Aqua Capital Management, LP-Agriculture	Wagner Family Trust	Temp.-Carryover FPA	980	\$270.00	\$264,600.00	Alto	5/23/2012
Aqua Capital Management, LP-Agriculture	West, Jimmie E.	Temp.-Carryover FPA	7	\$270.00	\$1,890.00	Alto	5/23/2012
Aqua Capital Management, LP-Industrial	Aqua Capital Management, LP-Agriculture	Temp.-Carryover FPA	1,347	\$0.00	\$0.00	Alto	5/23/2012
Aqua Capital Management, LP-Industrial	Aqua Capital Management, LP-Agriculture	Temp.-FPA	1,324	\$0.00	\$0.00	Alto	5/23/2012
Aqua Capital Management, LP-Industrial	Bastianon Revocable Trust	Temp.-Carryover FPA	28	\$270.00	\$7,560.00	Alto	5/23/2012
Aqua Capital Management, LP-Industrial	Beebe, Robert W. and Dorothy K.	Temp.-Carryover FPA	5	\$250.00	\$1,250.00	Alto	5/23/2012
Aqua Capital Management, LP-Industrial	Brown, Bobby G. and Valeria R.	Temp.-Carryover FPA	32	\$270.00	\$8,640.00	Alto	5/23/2012
Aqua Capital Management, LP-Industrial	CalMat Company	Temp.-Carryover FPA	15	\$170.00	\$2,550.00	Alto	5/23/2012
Aqua Capital Management, LP-Industrial	Johnson, Carlean	Temp.-Carryover FPA	14	\$270.00	\$3,780.00	Alto	5/23/2012
Aqua Capital Management, LP-Industrial	Lawson, Ernest and Barbara	Temp.-Carryover FPA	6	\$270.00	\$1,620.00	Alto	5/23/2012
Aqua Capital Management, LP-Industrial	Perry, Thomas A.	Temp.-Carryover FPA	3	\$270.00	\$810.00	Alto	5/23/2012
Aqua Capital Management, LP-Industrial	Vogler, et al.	Temp.-Carryover FPA	49	\$270.00	\$13,230.00	Alto	5/23/2012
Aqua Capital Management, LP-Industrial	West, Howard and Suzy	Temp.-Carryover FPA	58	\$275.00	\$15,950.00	Alto	5/23/2012
Golden State Water Company	American States Water Company	Temp.-Carryover FPA	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	\$277.00	\$121,049.00	Alto	5/23/2012
Henderson - Industrial, Michael	Agcon, Inc.	Temp.-Carryover FPA	78	\$360.00	\$28,080.00	Alto	5/23/2012
Henderson - Industrial, Michael	Hi-Grade Materials Company	Temp.-Carryover FPA	83	\$360.00	\$29,880.00	Alto	5/23/2012
Henderson - Industrial, Michael	Riverside Cement Company - Oro Grande Plant	Temp.-Carryover FPA	1,391	\$360.00	\$500,760.00	Alto	5/23/2012
Henderson, Michael	Riverside Cement Company - Agriculture	Temp.-Carryover FPA	504	\$270.00	\$136,080.00	Alto	5/23/2012
Hesperia Water District	Cramer Revocable Living Trust	Temp.-Carryover in Lieu of Replacement	224	\$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	\$267.00	\$7,743.00	Alto	5/23/2012

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## 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>Price per Acre-foot</u>	<u>Total Cost of Transfer</u>	<u>Subarea</u>	<u>Date Accepted by Watermaster</u>
Hesperia Water District	Henderson - Industrial, Michael	Temp.-Carryover in Lieu of Replacement	1,552	\$374.00	\$580,448.00	Alto	5/23/2012
Hesperia Water District	Hrubik, Thomas A.	Temp.-Carryover in Lieu of Replacement	17	\$275.00	\$4,675.00	Alto	5/23/2012
Hesperia Water District	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	526	\$255.00	\$134,130.00	Alto	5/23/2012
Hesperia Water District	Sudmeier, Glenn W.	Temp.-Carryover in Lieu of Replacement	14	\$270.00	\$3,780.00	Alto	5/23/2012
Hesperia Water District	Summit Valley Ranch	Temp.-Carryover in Lieu of Replacement	265	\$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	\$260.00	\$780.00	Alto	5/23/2012
Hesperia Water District	Ward, Ken and Barbara	Temp.-Carryover in Lieu of Replacement	52	\$270.00	\$14,040.00	Alto	5/23/2012
Jamboree Housing Corporation	Hamilton Family Trust	Temp.-Carryover in Lieu of Replacement	75	\$270.00	\$20,250.00	Alto	5/23/2012
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	50	\$270.00	\$13,500.00	Alto	5/23/2012
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	12	\$270.00	\$3,240.00	Alto	5/23/2012
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	36	\$250.00	\$9,000.00	Alto	5/23/2012
Langley, James	Kemper Campbell Ranch	Temp.-Carryover FPA	219	\$255.00	\$55,845.00	Alto	5/23/2012
Langley, James	Nunn, Donald and Pearl	Temp.-Carryover FPA	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	\$275.00	\$15,125.00	Alto	5/23/2012
Nuñez, Luis Segundo	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	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	\$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	\$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	\$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	\$275.00	\$1,100.00	Alto	5/23/2012
San Bernardino County Service Area 64	Henderson, Michael	Temp.-Carryover in Lieu of Replacement	192	\$275.00	\$52,800.00	Alto	5/23/2012
San Bernardino County Service Area 64	Low, Dean	Temp.-Carryover in Lieu of Replacement	61	\$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	\$375.00	\$25,875.00	Alto	5/23/2012

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San Bernardino County Service Area 64	Wyatt Family Trust	Temp.-Carryover in Lieu of Replacement	21	\$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	\$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	\$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	\$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	\$275.00	\$6,050.00	Alto	5/23/2012
San Bernardino County Service Area 70J	Henderson, Michael	Temp.-Carryover in Lieu of Replacement	312	\$275.00	\$85,800.00	Alto	5/23/2012
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover in Lieu of Replacement	2	\$275.00	\$550.00	Alto	5/23/2012
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover in Lieu of Replacement	78	\$275.00	\$21,450.00	Alto	5/23/2012
San Bernardino County Service Area 70J	Low, Dean	Temp.-Carryover in Lieu of Replacement	99	\$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	\$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	\$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	\$275.00	\$99,000.00	Alto	5/23/2012
Spring Valley Lake Country Club	Langley, James	Temp.-Carryover in Lieu of Replacement	269	\$280.00	\$75,320.00	Alto	5/23/2012
Summers Family Trust	Frazier, et al.	Temp.-Carryover FPA	5	\$0.00	\$0.00	Alto	5/23/2012
Summers Family Trust	Frazier, et al.	Temp.-Carryover in Lieu of Replacement	35	\$0.00	\$0.00	Alto	5/23/2012
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	47	\$275.00	\$12,925.00	Alto	5/23/2012
Victor Valley Community College District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	244	\$275.00	\$67,100.00	Alto	5/23/2012
Victorville Water District, ID#1	Aqua Capital Management, LP-Industrial	Temp.-FPA	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	\$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	\$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	\$287.00	\$10,045.00	Alto	5/23/2012

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Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-FPA	4	\$375.00	\$1,500.00	Alto	7/25/2012
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-Carryover FPA	42	\$375.00	\$15,750.00	Alto	7/25/2012
Aqua Capital Management, LP-Industrial	Basura Family Trust	Temp.-Carryover FPA	5	\$250.00	\$1,250.00	Alto	7/25/2012
Aqua Capital Management, LP-Industrial	Storm, Randall	Temp.-Carryover FPA	50	\$268.00	\$13,400.00	Alto	7/25/2012
Hesperia Water District	Johnson, Ronald	Temp.-Carryover FPA	25	\$265.00	\$6,625.00	Alto	7/25/2012
Hesperia Water District	Polich, Lee and Donna	Temp.-Carryover FPA	50	\$260.00	\$13,000.00	Alto	7/25/2012
Silver Lakes Association	Helendale Community Services District	Temp.-Carryover FPA	470	\$340.00	\$159,800.00	Alto	7/25/2012
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-FPA	299	\$375.00	\$112,125.00	Alto	9/26/2012
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	164	\$0.00	\$0.00	Alto	9/26/2012
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	486	\$346.50	\$168,399.00	Alto	9/26/2012
Aqua Capital Management, LP-Industrial	LHC Alligator, LLC	Temp.-FPA	399	\$260.00	\$103,740.00	Alto	9/26/2012
Hesperia Water District	Apple Valley Ranchos Water Company	Temp.-Carryover FPA	500	\$364.50	\$182,250.00	Alto	9/26/2012
Victorville Water District, ID#1	Federal Bureau of Prisons, Victorville	Temp.-FPA	412	\$355.50	\$146,466.00	Alto	9/26/2012
Helendale Community Services District	Aldersley, Lynn M.	Carryover - Included with BAP	5			Alto	11/28/2012
Helendale Community Services District	Hainje, Kenneth Edward	Carryover - Included with BAP	1			Alto	11/28/2012
		<b>Alto Subtotal (103)</b>	<b>24,989</b>		<b>\$7,105,202.00</b>		

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Santucci, et al.	Santucci, Antonio and Wilsa	Carryover - Included with BAP	20			Baja	1/25/2012
Cheyenne Lake, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover FPA	58	\$27.50	\$1,595.00	Baja	5/23/2012
Cheyenne Lake, Inc.	Western Horizon Associates, Inc.	Temp.-FPA	49	\$27.50	\$1,347.50	Baja	5/23/2012
Crystal Lakes Property Owners Association	Kasner, Robert	Temp.-Carryover FPA	650	\$10.00	\$6,500.00	Baja	5/23/2012
Daggett Community Services District	Western Horizon Associates, Inc.	Temp.-Carryover FPA	100	\$27.50	\$2,750.00	Baja	5/23/2012
De Jong Family Trust	Gold, Harold	Carryover - Included with BAP	155			Baja	5/23/2012
Hanson Aggregates WRP, Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	33	\$45.00	\$1,485.00	Baja	5/23/2012
Irvin, Bertrand W.	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover FPA	30	\$0.00	\$0.00	Baja	5/23/2012
Kasner, Robert	Kasner Family Limited Partnership	Temp.-Carryover FPA	976	\$0.00	\$0.00	Baja	5/23/2012
Lake Jodie Property Owners Association	Bredelis, Ronald C. and Jean	Temp.-Carryover in Lieu of Replacement	11	\$25.00	\$275.00	Baja	5/23/2012
Lake Jodie Property Owners Association	Bredelis, Ronald C. and Jean	Temp.-Carryover FPA	31	\$25.00	\$775.00	Baja	5/23/2012
O. F. D. L., Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	131	\$27.50	\$3,602.50	Baja	5/23/2012
Poland, John R. and Kathleen A.	Ward, Raymond	Temp.-Carryover FPA	20	\$0.00	\$0.00	Baja	5/23/2012
Singh, et al.	Campbell, Reginald F. and Janet S.	Carryover - Included with BAP	21			Baja	5/23/2012
Sundown Lakes, Inc.	Rock Foundation, LLC	Carryover - Included with BAP	77			Baja	5/23/2012
Sundown Lakes, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	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	\$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	\$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	\$0.00	\$0.00	Baja	5/23/2012
Wazzan, Bourhan A. K.	Wazzan, et al.	Carryover - Included with BAP	15			Baja	5/23/2012
Wet Set, Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	81	\$22.50	\$1,822.50	Baja	5/23/2012
WLSR, Inc.	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	54	\$27.50	\$1,485.00	Baja	5/23/2012

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Starke, George A. and Jayne E.	Docimo, Donald P.	Carryover - Included with BAP	15			Baja	7/25/2012
De Jong Family Trust	Hutchison Trust, William O.	Temp.-Carryover FPA	240	\$5.00	\$1,200.00	Baja	9/26/2012
Fernandez, Arturo	Wala and Wala Company, LLC	Carryover - Included with BAP	50			Baja	9/26/2012
Rizvi, S.R Ali	Wells Fargo Bank, NA	Carryover - Included with BAP	18			Baja	9/26/2012
Sunray Energy, Inc.	GenOn Energy, Inc.	Temp.-Carryover FPA	300	\$0.00	\$0.00	Baja	9/26/2012
Wang, Steven	Wang, Larry T. and Low, Jannette Y.	Carryover - Included with BAP	7			Baja	9/26/2012
Wells Fargo Bank, NA	Farley, Gregory J.	Carryover - Included with BAP	18			Baja	9/26/2012
Chapman University	Howser, Huell B.	Carryover - Included with BAP	36			Baja	11/28/2012
Im, Nicholas Nak-Kyun	Riggs, John H. and Millicent L.	Carryover - Included with BAP	94			Baja	11/28/2012
United Central Bank	SL Investment Group, LLC	Carryover - Included with BAP	314			Baja	11/28/2012
		<b>Baja Subtotal (32)</b>	<b>7,278</b>		<b>\$26,027.50</b>		
Bar-Len Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	5	\$45.00	\$225.00	Centro	5/23/2012
Barstow Community Developers, LLC	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	4	\$45.00	\$180.00	Centro	5/23/2012
Hi Desert Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	5	\$45.00	\$225.00	Centro	5/23/2012
Pacific Gas and Electric	Yang Family Trust	Carryover - Included with BAP	297			Centro	7/25/2012
Withey, Connie	Rowland Watkins 1996 Trust, Helen	Carryover - Included with BAP	18			Centro	7/25/2012
Huerta, Hector	Golden State Water Company	Temp.-Carryover FPA	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	\$5.00	\$6,000.00	Centro	9/26/2012
		<b>Centro Subtotal (7)</b>	<b>2,129</b>		<b>\$9,630.00</b>		

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Golden State Water Company	West End Mutual Water Company	Temp.-Carryover in Lieu of Replacement	9	\$60.00	\$540.00	Este	5/23/2012
Robertson's Ready Mix	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	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			Este	5/23/2012
San Bernardino County Service Area 29	Club View Partners	Temp.-Carryover in Lieu of Replacement	32	\$0.00	\$0.00	Este	5/23/2012
Weiser, Sidney and Raquel	Gabrych, Eugene	Temp.-Carryover FPA	68	\$40.00	\$2,720.00	Este	5/23/2012
Golden State Water Company	Gabrych, Eugene	Temp.-FPA	142	\$40.00	\$5,680.00	Este	9/26/2012
		<b>Este Subtotal (6)</b>	<b>1,229</b>		<b>\$15,090.00</b>		
Hettinga, Hein and Ellen	Meadowbrook Dairy	Temp.-Carryover FPA	225	\$55.60	\$12,510.00	Oeste	9/26/2012
		<b>Oeste Subtotal (1)</b>	<b>225</b>		<b>\$12,510.00</b>		
		<b>Total (149)</b>	<b>35,850</b>		<b>\$7,168,459.50</b>		