

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>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			Alto	1/23/2013
Silver Lakes Association	Ross, Carl E. Living Trust	Temp.-FPA	660	\$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	\$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	\$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	\$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	\$270.00	\$1,350.00	Alto	5/22/2013
Aqua Capital Management, LP-Agriculture	Perry, Thomas A.	Temp.-Carryover FPA	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	\$272.00	\$5,168.00	Alto	5/22/2013
Aqua Capital Management, LP-Agriculture	West, Jimmie E.	Temp.-Carryover FPA	7	\$270.00	\$1,890.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Aqua Capital Management, LP-Agriculture	Temp.-Carryover FPA	9	\$0.00	\$0.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Bastianon Revocable Trust	Temp.-Carryover FPA	47	\$270.00	\$12,690.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Beebe, Robert W. and Dorothy K.	Temp.-Carryover FPA	5	\$250.00	\$1,250.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Brown, Bobby G. and Valeria R.	Temp.-Carryover FPA	30	\$270.00	\$8,100.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Brown, Jennifer	Temp.-Carryover FPA	30	\$272.00	\$8,160.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Bunnell, Dick	Temp.-Carryover FPA	18	\$270.00	\$4,860.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	CalMat Company	Temp.-Carryover FPA	11	\$200.00	\$2,200.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Cramer Revocable Living Trust	Temp.-Carryover FPA	224	\$275.00	\$61,600.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Dolch, Robert and Judy	Temp.-Carryover FPA	74	\$272.00	\$20,128.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Dora Land, Inc.	Temp.-Carryover FPA	12	\$255.00	\$3,060.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Elisabella, LLC	Temp.-Carryover FPA	51	\$260.00	\$13,260.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Fischer, Elmer G. and Beverly C.	Temp.-Carryover FPA	28	\$270.00	\$7,560.00	Alto	5/22/2013

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Aqua Capital Management, LP-Industrial	Fisher Trust, Jerome R.	Temp.-Carryover FPA	506	\$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	\$250.00	\$2,000.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Lawson, Ernest and Barbara	Temp.-Carryover FPA	6	\$270.00	\$1,620.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Storm, Randall	Temp.-Carryover FPA	50	\$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	\$270.00	\$88,560.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Thrasher, Gary	Temp.-Carryover FPA	265	\$272.00	\$72,080.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Vanhoops Holdings, LP	Temp.-Carryover FPA	268	\$270.00	\$72,360.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Vogler, Albert H. and Rita K.	Temp.-Carryover FPA	50	\$270.00	\$13,500.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	Wagner Family Trust	Temp.-Carryover FPA	980	\$273.00	\$267,540.00	Alto	5/22/2013
Aqua Capital Management, LP-Industrial	West, Howard and Suzy	Temp.-Carryover FPA	58	\$272.00	\$15,776.00	Alto	5/22/2013
Cemex, Inc.	Langley - Industrial, James	Temp.-Carryover in Lieu of Replacement	191	\$375.00	\$71,625.00	Alto	5/22/2013
Golden State Water Company	American States Water Company	Temp.-Carryover FPA	349	\$384.00	\$134,016.00	Alto	5/22/2013
Golden State Water Company	American States Water Company	Temp.-Carryover in Lieu of Replacement	251	\$384.00	\$96,384.00	Alto	5/22/2013
Helendale Community Services District	Reed Family Trust, Delbert E. Jr. and Linda	Temp.-Carryover FPA	84	\$290.00	\$24,360.00	Alto	5/22/2013
Hesperia - Golf Course, City of	Hesperia, City of	Temp.-Carryover in Lieu of Replacement	36	\$404.00	\$14,544.00	Alto	5/22/2013
Hesperia Water District	Hesperia, City of	Temp.-Carryover in Lieu of Replacement	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	\$364.50	\$729,000.00	Alto	5/22/2013
Hesperia Water District	R.E. Loans, LLC	Temp.-Carryover in Lieu of Replacement	4,777	\$355.87	\$1,699,990.99	Alto	5/22/2013
Hesperia Water District	Summit Valley Ranch LLC	Temp.-Carryover in Lieu of Replacement	216	\$265.00	\$57,240.00	Alto	5/22/2013
Langley - Industrial, James	Agcon, Inc.	Temp.-Carryover FPA	91	\$360.00	\$32,760.00	Alto	5/22/2013
Langley - Industrial, James	Hi-Grade Materials Company	Temp.-Carryover FPA	83	\$360.00	\$29,880.00	Alto	5/22/2013
Langley - Industrial, James	Riverside Cement Company - Oro Grande Plant	Temp.-Carryover FPA	1,389	\$360.00	\$500,040.00	Alto	5/22/2013

Subject To Revision

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Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	47	\$271.30	\$12,751.10	Alto	5/22/2013
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	50	\$270.00	\$13,500.00	Alto	5/22/2013
Langley, James	Kemper Campbell Ranch	Temp.-Carryover FPA	263	\$255.00	\$67,065.00	Alto	5/22/2013
Langley, James	Nunn, Donald and Pearl	Temp.-Carryover FPA	28	\$270.00	\$7,560.00	Alto	5/22/2013
Langley, James	Riverside Cement Company - Agriculture	Temp.-Carryover FPA	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	\$285.00	\$6,555.00	Alto	5/22/2013
Mariana Ranchos County Water District	Beinschroth, A. J.	Temp.-Carryover in Lieu of Replacement	20	\$285.00	\$5,700.00	Alto	5/22/2013
Nuñez, Luis Segundo	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	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	\$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	\$280.00	\$57,400.00	Alto	5/22/2013
San Bernardino County Service Area 64	Helendale Community Services District	Temp.-Carryover in Lieu of Replacement	175	\$360.00	\$63,000.00	Alto	5/22/2013
San Bernardino County Service Area 64	Langley - Industrial, James	Temp.-Carryover FPA	249	\$370.00	\$92,130.00	Alto	5/22/2013
San Bernardino County Service Area 64	Langley - Industrial, James	Temp.-Carryover in Lieu of Replacement	8	\$370.00	\$2,960.00	Alto	5/22/2013
San Bernardino County Service Area 64	Langley, James	Temp.-Carryover FPA	1	\$275.00	\$275.00	Alto	5/22/2013
San Bernardino County Service Area 64	Langley, James	Temp.-Carryover in Lieu of Replacement	316	\$275.00	\$86,900.00	Alto	5/22/2013
San Bernardino County Service Area 64	Langley, James	Temp.-Carryover in Lieu of Replacement	101	\$280.00	\$28,280.00	Alto	5/22/2013
San Bernardino County Service Area 64	Low, Dean	Temp.-Carryover in Lieu of Replacement	80	\$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	\$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	\$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	\$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	\$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	\$360.00	\$63,000.00	Alto	5/22/2013

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San Bernardino County Service Area 70J	Langley - Industrial, James	Temp.-Carryover FPA	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	\$370.00	\$276,390.00	Alto	5/22/2013
San Bernardino County Service Area 70J	Low, Dean	Temp.-Carryover in Lieu of Replacement	80	\$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	\$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	\$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	\$375.00	\$109,125.00	Alto	5/22/2013
Spring Valley Lake Country Club	Langley, James	Temp.-Carryover in Lieu of Replacement	427	\$275.00	\$117,425.00	Alto	5/22/2013
Summers Family Trust	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	3	\$280.00	\$840.00	Alto	5/22/2013
Summers Family Trust	Frazier, et al.	Temp.-Carryover in Lieu of Replacement	40	\$1.00	\$40.00	Alto	5/22/2013
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	47	\$285.00	\$13,395.00	Alto	5/22/2013
Victor Valley Community College District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	281	\$285.00	\$80,085.00	Alto	5/22/2013
Victor Valley Community College District	Beinschroth Family Trust	Temp.-Carryover FPA	1	\$285.00	\$285.00	Alto	5/22/2013
Victor Valley Memorial Park	Langley, James	Temp.-Carryover in Lieu of Replacement	61	\$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	\$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	\$290.00	\$10,730.00	Alto	5/22/2013
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	55	\$382.50	\$21,037.50	Alto	7/24/2013
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	336	\$0.00	\$0.00	Alto	7/24/2013
Helendale Community Services District	Aldersley, Lynn M.	Temp.-Carryover FPA	4	\$290.00	\$1,160.00	Alto	7/24/2013
Langley, James	Sudmeier, Glenn W.	Temp.-Carryover FPA	14	\$265.00	\$3,710.00	Alto	7/24/2013
Victor Valley Memorial Park	Langley, James	Temp.-Carryover FPA	1	\$275.00	\$275.00	Alto	7/24/2013
Victorville Water District, ID#1	Federal Bureau of Prisons, Victorville	Temp.-FPA	412	\$382.50	\$157,590.00	Alto	7/24/2013
Aqua Capital Management, LP-Industrial	Aqua Capital Management, LP-Agriculture	Temp.-FPA	1,347	\$0.00	\$0.00	Alto	9/25/2013

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Hesperia Water District	Abbott Family Trust	Temp.-Carryover FPA	116	\$270.00	\$31,320.00	Alto	9/25/2013
Hesperia Water District	Holway Jeffrey R and Patricia Gage	Temp.-Carryover FPA	7	\$260.00	\$1,820.00	Alto	9/25/2013
Hesperia Water District	Holway, Jeffrey R	Temp.-Carryover FPA	9	\$260.00	\$2,340.00	Alto	9/25/2013
Hesperia Water District	Johnson, Ronald	Temp.-Carryover FPA	25	\$265.00	\$6,625.00	Alto	9/25/2013
Hesperia Water District	Lake Arrowhead Community Services District	Temp.-Carryover FPA	527	\$255.00	\$134,385.00	Alto	9/25/2013
Hesperia Water District	Polich, Lee and Donna	Temp.-Carryover FPA	51	\$260.00	\$13,260.00	Alto	9/25/2013
Hesperia Water District	Summit Valley Ranch LLC	Temp.-FPA	186	\$270.00	\$50,220.00	Alto	9/25/2013
Jamboree Housing Corporation	Hamilton Family Trust	Temp.-Carryover FPA	80	\$270.00	\$21,600.00	Alto	9/25/2013
Langley, James	Ross, Carl E. Living Trust	Temp.-Carryover FPA	10	\$265.00	\$2,650.00	Alto	9/25/2013
San Bernardino County Service Area 64	Langley, James	Temp.-Carryover FPA	5	\$275.00	\$1,375.00	Alto	9/25/2013
San Bernardino County Service Area 64	Langley, James	Temp.-Carryover FPA	7	\$275.00	\$1,925.00	Alto	9/25/2013
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover FPA	7	\$275.00	\$1,925.00	Alto	9/25/2013
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover FPA	5	\$275.00	\$1,375.00	Alto	9/25/2013
Victorville Water District, ID#1	Aqua Capital Management, LP-Industrial	Temp.-FPA	1,442	\$380.00	\$547,960.00	Alto	9/25/2013
		Alto Subtotal (102)	25,075		\$7,788,570.59		

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Crystal Lakes Property Owners Association	Steimle Family Trust, A.B. and Y.O.	Carryover - Included with BAP	27			Baja	11/28/2012
Garg, Om P.	United Central Bank	Carryover - Included with BAP	302			Baja	3/27/2013
Calico Lakes Homeowners Association	Aqua Capital Management, LP	Temp.-Carryover FPA	82	\$20.00	\$1,640.00	Baja	5/22/2013
Calico Lakes Homeowners Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	78	\$20.00	\$1,560.00	Baja	5/22/2013
Daggett Community Services District	Western Horizon Associates, Inc.	Temp.-Carryover FPA	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	\$45.00	\$1,350.00	Baja	5/22/2013
Irvin, Bertrand W.	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover FPA	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	\$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	\$25.00	\$1,500.00	Baja	5/22/2013
Lake Jodie Property Owners Association	Bredelis, Ronald C. and Jean	Temp.-Carryover FPA	23	\$25.00	\$575.00	Baja	5/22/2013
Lake Jodie Property Owners Association	Hass, Pauline L.	Temp.-Carryover in Lieu of Replacement	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	\$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	\$20.00	\$2,620.00	Baja	5/22/2013
Security Paving Company, Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	16	\$25.00	\$400.00	Baja	5/22/2013
Van Bastelaar, Alphonse	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	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	\$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 FPA	2,635	\$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 in Lieu of Replacement	759	\$0.00	\$0.00	Baja	5/22/2013
Wet Set, Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	85	\$22.50	\$1,912.50	Baja	5/22/2013
WLSR, Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	62	\$25.00	\$1,550.00	Baja	5/22/2013
CF Properties, LLC	Morris Trust, Julia V.	Temp.-Carryover FPA	190	\$10.00	\$1,900.00	Baja	9/25/2013
De Jong Family Trust	Benton, Philip G.	Temp.-FPA	21	\$10.00	\$210.00	Baja	9/25/2013

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De Jong Family Trust	Channell, Dale E.	Carryover - Included with BAP	58			Baja	9/25/2013
De Jong Family Trust	Hutchison Trust, William O.	Temp.-Carryover FPA	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	\$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	\$10.00	\$1,900.00	Baja	9/25/2013
Sunray Energy, Inc.	GenOn Energy, Inc.	Temp.-Carryover FPA	250	\$0.00	\$0.00	Baja	9/25/2013
Samra, Jagtar S.	Santucci, et al.	Carryover - Included with BAP	19			Baja	12/12/2013
Baja Subtotal (28)			6,432		\$46,427.50		
Pacific Gas and Electric Company	Mountain View, L.L.C.	Carryover - Included with BAP	48			Centro	1/23/2013
Pacific Gas and Electric Company	Shirkey, Alan G. and Mary E.	Carryover - Included with BAP	28			Centro	1/23/2013
Pacific Gas and Electric Company	Estate of Luther C. Vanhoy	Carryover - Included with BAP	23			Centro	3/27/2013
Bar-Len Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	6	\$45.00	\$270.00	Centro	5/22/2013
Barstow Community Developers, LLC	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	13	\$55.00	\$715.00	Centro	5/22/2013
Hi Desert Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	3	\$45.00	\$135.00	Centro	5/22/2013
Nursery Products LLC	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	28	\$45.00	\$1,260.00	Centro	5/22/2013
Pacific Gas and Electric Company	Hare Trust	Carryover - Included with BAP	68			Centro	5/22/2013
Pacific Gas and Electric Company	Ryken, Paul, et al.	Carryover - Included with BAP	80			Centro	5/22/2013
Huerta, Hector	Golden State Water Company	Temp.-Carryover FPA	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	\$5.00	\$7,500.00	Centro	9/25/2013
Centro Subtotal (11)			2,397		\$12,880.00		

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Desert Dawn Mutual Water Company	West End Mutual Water Company	Temp.-Carryover in Lieu of Replacement	6	\$60.00	\$360.00	Este	5/22/2013
Juniper Riviera County Water District	Gabrych, Eugene	Temp.-Carryover in Lieu of Replacement	39	\$40.00	\$1,560.00	Este	5/22/2013
Juniper Riviera County Water District	Gabrych, Eugene	Temp.-Carryover FPA	30	\$40.00	\$1,200.00	Este	5/22/2013
Robertson's Ready Mix	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	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	\$0.00	\$0.00	Este	5/22/2013
Weiser, Sidney and Raquel	Gabrych, Eugene	Temp.-Carryover in Lieu of Replacement	15	\$40.00	\$600.00	Este	5/22/2013
Weiser, Sidney and Raquel	Gabrych, Eugene	Temp.-Carryover FPA	72	\$40.00	\$2,880.00	Este	5/22/2013
		Este Subtotal (7)	315		\$15,525.00		
Hettinga, Hein and Ellen	Aqua Capital Management, LP	Temp.-Carryover FPA	744	\$50.00	\$37,200.00	Oeste	5/22/2013
		Oeste Subtotal (1)	744		\$37,200.00		
		Total (149)	34,963		\$7,900,603.09		