

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>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			Alto	10/28/2015
CalPortland Company - Oro Grande Plant	Riverside Cement Company - Oro Grande Plant	Carryover - Included with BAP	1,398			Alto	10/28/2015
Hesperia Water District	Cunningham, Jerry	Carryover - Included with BAP	9			Alto	10/28/2015
Hesperia Water District	Cunningham, Jerry	Carryover - Included with BAP	6			Alto	2/24/2016
Adelanto, City Of	Brown, Jennifer	Temp.-Carryover in Lieu of Replacement	28	\$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	\$301.00	\$39,130.00	Alto	5/25/2016
Adelanto, City Of	Wagner Family Trust	Temp.-Carryover in Lieu of Replacement	980	\$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	\$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	\$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	\$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	\$301.00	\$301.00	Alto	5/25/2016
Aqua Capital Management, LP-Industrial	CalMat Company	Temp.-Carryover FPA	11	\$300.00	\$3,300.00	Alto	5/25/2016
CDFW - Mojave Narrows Regional Park	Langley, James	Temp.-Carryover in Lieu of Replacement	277	\$295.00	\$81,715.00	Alto	5/25/2016
CDFW - Mojave Narrows Regional Park	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	421	\$400.00	\$168,400.00	Alto	5/25/2016
Cemex, Inc.	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	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	\$358.00	\$8,592.00	Alto	5/25/2016
Golden State Water Company	American States Water Company	Temp.-FPA	4	\$358.00	\$1,432.00	Alto	5/25/2016
Helendale Community Services District	Ross, Carl E. Living Trust	Temp.-Carryover FPA	7	\$0.00	\$0.00	Alto	5/25/2016
Hesperia - Golf Course, City of	Halanna Equities III	Temp.-Carryover in Lieu of Replacement	13	\$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	\$275.00	\$10,175.00	Alto	5/25/2016
Hesperia Water District	American States Water Company	Temp.-Carryover in Lieu of Replacement	572	\$358.00	\$204,776.00	Alto	5/25/2016
Hesperia Water District	Hesperia, City of	Temp.-Carryover in Lieu of Replacement	3,742	\$436.00	\$1,631,512.00	Alto	5/25/2016

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Langley, James	CalPortland Company - Agriculture	Temp.-FPA	96	\$280.00	\$26,880.00	Alto	5/25/2016
Langley, James	CalPortland Company - Agriculture	Temp.-Carryover FPA	515	\$280.00	\$144,200.00	Alto	5/25/2016
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	49	\$272.00	\$13,328.00	Alto	5/25/2016
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	49	\$272.00	\$13,328.00	Alto	5/25/2016
Langley, James	Kemper Campbell Ranch	Temp.-Carryover FPA	194	\$275.00	\$53,350.00	Alto	5/25/2016
Langley, James	Rue Ranch	Temp.-FPA	10	\$280.00	\$2,800.00	Alto	5/25/2016
Langley, James	Rue Ranch	Temp.-Carryover FPA	3	\$280.00	\$840.00	Alto	5/25/2016
Langley, James	Scray, Michelle A. Trust	Temp.-Carryover FPA	11	\$283.00	\$3,113.00	Alto	5/25/2016
Langley, James	Sudmeier, Glenn W.	Temp.-Carryover FPA	14	\$280.00	\$3,920.00	Alto	5/25/2016
Langley, James	Ward, Ken and Barbara	Temp.-Carryover FPA	26	\$283.00	\$7,358.00	Alto	5/25/2016
Langley, James	West, Howard and Suzy	Temp.-Carryover FPA	58	\$283.00	\$16,414.00	Alto	5/25/2016
Langley, James - Industrial	Agcon, Inc.	Temp.-Carryover FPA	48	\$370.00	\$17,760.00	Alto	5/25/2016
Langley, James - Industrial	CalPortland Company - Oro Grande Plant	Temp.-Carryover FPA	1,398	\$375.00	\$524,250.00	Alto	5/25/2016
Langley, James - Industrial	Hi-Grade Materials Company	Temp.-Carryover FPA	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	\$301.00	\$16,856.00	Alto	5/25/2016
Pham, et al.	Langley, James	Temp.-Carryover in Lieu of Replacement	28	\$290.00	\$8,120.00	Alto	5/25/2016
San Bernardino County - High Desert Detention Center	Langley, James	Temp.-Carryover FPA	87	\$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	\$400.00	\$12,400.00	Alto	5/25/2016
San Bernardino County Service Area 64	Langley, James - Industrial	Temp.-Carryover FPA	200	\$400.00	\$80,000.00	Alto	5/25/2016
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover FPA	235	\$295.00	\$69,325.00	Alto	5/25/2016
San Bernardino County Service Area 70J	Langley, James	Temp.-FPA	106	\$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	\$400.00	\$149,200.00	Alto	5/25/2016

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Spring Valley Lake Association	Brown, Bobby G. and Valeria R.	Temp.-Carryover in Lieu of Replacement	34	\$301.00	\$10,234.00	Alto	5/25/2016
Spring Valley Lake Association	Elisabella, LLC	Temp.-Carryover FPA	52	\$192.00	\$9,984.00	Alto	5/25/2016
Spring Valley Lake Association	Frazier, et al.	Temp.-Carryover in Lieu of Replacement	37	\$301.00	\$11,137.00	Alto	5/25/2016
Spring Valley Lake Association	Frazier, et al.	Temp.-Carryover FPA	3	\$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	\$301.00	\$7,826.00	Alto	5/25/2016
Spring Valley Lake Association	Thrasher, Gary	Temp.-Carryover in Lieu of Replacement	277	\$301.00	\$83,377.00	Alto	5/25/2016
Spring Valley Lake Association	Thrasher, Gary	Temp.-FPA	105	\$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	\$301.00	\$14,749.00	Alto	5/25/2016
Spring Valley Lake Country Club	Langley, James	Temp.-Carryover in Lieu of Replacement	102	\$296.00	\$30,192.00	Alto	5/25/2016
Spring Valley Lake Country Club	Langley, James	Temp.-Carryover in Lieu of Replacement	102	\$287.00	\$29,274.00	Alto	5/25/2016
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	43	\$301.00	\$12,943.00	Alto	5/25/2016
Victor Valley Community College District	Bastianon Revocable Trust	Temp.-Carryover in Lieu of Replacement	36	\$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	\$301.00	\$56,889.00	Alto	5/25/2016
Victor Valley Memorial Park	Langley, James	Temp.-Carryover in Lieu of Replacement	92	\$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	\$402.00	\$4,422.00	Alto	5/25/2016
Victorville Water District, ID#1	Bastianon Revocable Trust	Temp.-Carryover in Lieu of Replacement	17	\$301.00	\$5,117.00	Alto	5/25/2016
Victorville Water District, ID#1	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	429	\$301.00	\$129,129.00	Alto	5/25/2016
Victorville Water District, ID#1	Bryant, Ian	Temp.-Carryover in Lieu of Replacement	24	\$301.00	\$7,224.00	Alto	5/25/2016
Victorville Water District, ID#1	Bunnell, Dick	Temp.-Carryover in Lieu of Replacement	18	\$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	\$301.00	\$22,876.00	Alto	5/25/2016
Victorville Water District, ID#1	Dora Land, Inc.	Temp.-Carryover in Lieu of Replacement	12	\$301.00	\$3,612.00	Alto	5/25/2016
Victorville Water District, ID#1	Federal Bureau of Prisons, Victorville	Temp.-FPA	412	\$435.60	\$179,220.00	Alto	5/25/2016

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Victorville Water District, ID#1	Fischer Revocable Living Trust	Temp.-Carryover in Lieu of Replacement	28	\$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	\$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	\$301.00	\$2,408.00	Alto	5/25/2016
Victorville Water District, ID#1	Helendale Community Services District	Temp.-Carryover in Lieu of Replacement	78	\$402.00	\$31,356.00	Alto	5/25/2016
Victorville Water District, ID#1	Helendale Community Services District	Temp.-Carryover FPA	708	\$402.00	\$284,616.00	Alto	5/25/2016
Victorville Water District, ID#1	Jess Ranch Water Company	Temp.-Carryover in Lieu of Replacement	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	\$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	\$301.00	\$2,709.00	Alto	5/25/2016
Victorville Water District, ID#1	Low, Dean	Temp.-Carryover in Lieu of Replacement	160	\$301.00	\$48,160.00	Alto	5/25/2016
Victorville Water District, ID#1	Luckey, Manley J.	Temp.-Carryover in Lieu of Replacement	94	\$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	\$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	\$301.00	\$2,408.00	Alto	5/25/2016
Victorville Water District, ID#1	Storm, Randall	Temp.-Carryover in Lieu of Replacement	50	\$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	\$301.00	\$1,806.00	Alto	5/25/2016
Victorville Water District, ID#1	Vanhoops Holdings, LP	Temp.-Carryover in Lieu of Replacement	283	\$301.00	\$85,183.00	Alto	5/25/2016
Victorville Water District, ID#1	West, Jimmie E.	Temp.-Carryover in Lieu of Replacement	7	\$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	\$402.00	\$1,060,476.00	Alto	5/25/2016
Hesperia Water District	Abbott, Carron	Temp.-Carryover FPA	8	\$274.00	\$2,192.00	Alto	7/27/2016
Hesperia Water District	Helendale Community Services District	Temp.-FPA	250	\$389.00	\$72,250.00	Alto	7/27/2016
Jamboree Housing Corporation	Hamilton Family Trust	Temp.-Carryover FPA	75	\$270.00	\$20,250.00	Alto	7/27/2016
Liberty Utilities (Apple Valley Ranchos Water) Corp	Apple Valley, Town Of	Temp.-Carryover FPA	191	\$0.00	\$0.00	Alto	7/27/2016
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-FPA	758	\$402.00	\$304,716.00	Alto	9/28/2016

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Aqua Capital Management, LP-Industrial	Aqua Capital Management, LP-Agriculture	Temp.-FPA	862	\$0.00	\$0.00	Alto	9/28/2016
Hesperia Water District	Cunningham, Jerry	Temp.-Carryover FPA	12	\$274.00	\$3,288.00	Alto	9/28/2016
Hesperia Water District	Holway Jeffrey R and Patricia Gage	Temp.-Carryover FPA	7	\$275.00	\$1,925.00	Alto	9/28/2016
Hesperia Water District	Holway, Jeffrey R	Temp.-Carryover FPA	9	\$275.00	\$2,475.00	Alto	9/28/2016
Hesperia Water District	Hunt, Connie	Temp.-Carryover FPA	53	\$274.00	\$14,522.00	Alto	9/28/2016
Hesperia Water District	Johnson, Ronald	Temp.-Carryover FPA	25	\$280.00	\$7,000.00	Alto	9/28/2016
Hesperia Water District	McKinney, Paula	Temp.-Carryover FPA	27	\$274.00	\$6,480.00	Alto	9/28/2016
Hesperia Water District	MLH, LLC	Temp.-Carryover FPA	7	\$272.00	\$1,904.00	Alto	9/28/2016
Hesperia Water District	Polich, Lee and Donna	Temp.-Carryover FPA	52	\$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	\$400.00	\$85,200.00	Alto	9/28/2016
		Alto Subtotal (98)	22,256		\$7,064,319.00		

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Newberry Springs Recreational Lakes Association	Quigg and Company, Inc.	Carryover - Included with BAP	45			Baja	2/24/2016
Aqua Capital Management, LP	New Springs Limited Partnership	Temp.-Carryover FPA	330	\$15.00	\$4,950.00	Baja	5/25/2016
Archibek, Eric	Hutchison Trust, William O.	Temp.-Carryover FPA	200	\$20.00	\$4,000.00	Baja	5/25/2016
Brown, Ronald A.	Archibek, Eric	Temp.-Carryover in Lieu of Replacement	118	\$0.00	\$0.00	Baja	5/25/2016
Calico Lakes Homeowners Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	124	\$25.00	\$3,100.00	Baja	5/25/2016
CF Properties, LLC	Morris Trust, Julia V.	Temp.-Carryover FPA	167	\$20.00	\$3,340.00	Baja	5/25/2016
De Jong Family Trust	GenOn Energy, Inc.	Temp.-Carryover FPA	700	\$23.00	\$16,100.00	Baja	5/25/2016
Gabrych, Eugene	GenOn Energy, Inc.	Temp.-Carryover FPA	600	\$23.00	\$13,800.00	Baja	5/25/2016
Hackbarth, Edward E.	Hilarides 1998 Revocable Family Trust	Temp.-Carryover FPA	152	\$20.00	\$3,040.00	Baja	5/25/2016
Harter, Joe and Sue	GenOn Energy, Inc.	Temp.-Carryover FPA	500	\$23.00	\$11,500.00	Baja	5/25/2016
Horton's Children's Trust	Horton, John	Temp.-Carryover in Lieu of Replacement	82	\$0.00	\$0.00	Baja	5/25/2016
Im, Nicholas Nak-Kyun	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	46	\$25.00	\$1,150.00	Baja	5/25/2016
Irvin, Bertrand W.	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover FPA	10	\$25.00	\$250.00	Baja	5/25/2016
Kasner Family Limited Partnership	GenOn Energy, Inc.	Temp.-Carryover FPA	1,000	\$23.00	\$23,000.00	Baja	5/25/2016
Kasner, Robert	Archibek, Eric	Temp.-Carryover FPA	58	\$0.00	\$0.00	Baja	5/25/2016
Kasner, Robert	GenOn Energy, Inc.	Temp.-Carryover FPA	900	\$23.00	\$20,700.00	Baja	5/25/2016
Kasner, Robert	Kasner Family Limited Partnership	Temp.-Carryover FPA	406	\$0.00	\$0.00	Baja	5/25/2016
Kasner, Robert	Kasner Family Limited Partnership	Temp.-Carryover in Lieu of Replacement	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	\$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	\$0.00	\$0.00	Baja	5/25/2016
St. Antony Coptic Orthodox Monastery	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	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	\$20.00	\$200.00	Baja	5/25/2016

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Van Bastelaar, Alphonse	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	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	\$20.00	\$360.00	Baja	5/25/2016
WLSR, Inc.	Fawcett, Edward C.	Temp.-Carryover in Lieu of Replacement	8	\$20.00	\$160.00	Baja	5/25/2016
WLSR, Inc.	Fawcett, Edward C.	Temp.-Carryover FPA	2	\$20.00	\$40.00	Baja	5/25/2016
35250 Yermo, LLC	Old Grove Properties, LLC	Carryover - Included with BAP	14			Baja	7/27/2016
Lake Jodie Property Owners Association	Bredelis, Ronald C. and Jean	Temp.-Carryover FPA	25	\$25.00	\$625.00	Baja	7/27/2016
Lake Jodie Property Owners Association	Hass, Pauline L.	Temp.-Carryover FPA	19	\$25.00	\$475.00	Baja	7/27/2016
Lake Jodie Property Owners Association	Johnson, James R. and Ellen	Temp.-Carryover FPA	111	\$25.00	\$2,775.00	Baja	7/27/2016
Lake Jodie Property Owners Association	Liberty Utilities (Apple Valley Ranchos Water) C	Temp.-Carryover FPA	125	\$25.00	\$3,125.00	Baja	7/27/2016
Lake Jodie Property Owners Association	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	10	\$20.00	\$200.00	Baja	7/27/2016
O. F. D. L., Inc.	Barber, James B.	Temp.-FPA	8	\$20.00	\$160.00	Baja	7/27/2016
O. F. D. L., Inc.	Barber, James B.	Temp.-Carryover FPA	92	\$20.00	\$1,840.00	Baja	7/27/2016
O. F. D. L., Inc.	Reeves, Richard	Temp.-Carryover FPA	34	\$24.00	\$816.00	Baja	7/27/2016
WLSR, Inc.	Reeves, Richard	Temp.-Carryover FPA	90	\$24.00	\$2,160.00	Baja	7/27/2016
Aqua Capital Management, LP	New Springs Limited Partnership	Temp.-FPA	250	\$15.00	\$3,750.00	Baja	9/28/2016
Aqua Capital Management, LP	New Springs Limited Partnership	Temp.-Carryover FPA	250	\$15.00	\$3,750.00	Baja	9/28/2016
CF Properties, LLC	De Jong Family Trust	Temp.-Carryover FPA	150	\$24.00	\$3,600.00	Baja	9/28/2016
Cheyenne Lake, Inc.	Garg, Om P.	Temp.-Carryover FPA	20	\$22.00	\$440.00	Baja	9/28/2016
O. F. D. L., Inc.	Garg, Om P.	Temp.-Carryover FPA	20	\$22.00	\$440.00	Baja	9/28/2016
Sagabean-Barker, Kanoelokolani L.	Kiel, Mary	Carryover - Included with BAP	19			Baja	9/28/2016
St. Antony Coptic Orthodox Monastery	Aqua Capital Management, LP	Temp.-FPA	250	\$25.00	\$6,250.00	Baja	9/28/2016
St. Antony Coptic Orthodox Monastery	Aqua Capital Management, LP	Temp.-Carryover FPA	250	\$25.00	\$6,250.00	Baja	9/28/2016

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Sundown Lakes, Inc.	Garg, Om P.	Temp.-Carryover FPA	75	\$22.00	\$1,650.00	Baja	9/28/2016
Vander Dussen Trust, Agnes and Edward	Harter, Joe and Sue	Temp.-Carryover FPA	300	\$0.00	\$0.00	Baja	9/28/2016
Wet Set, Inc.	Garg, Om P.	Temp.-Carryover FPA	76	\$22.00	\$1,672.00	Baja	9/28/2016
WLSR, Inc.	Garg, Om P.	Temp.-Carryover FPA	75	\$22.00	\$1,650.00	Baja	9/28/2016
		Baja Subtotal (48)	8,095		\$151,458.00		

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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>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

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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.-Carryover in Lieu of Makeup	5	\$45.00	\$225.00	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
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
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

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Temporary Transfers 2015-16 Water Year

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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.-Carryover 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.-FPA 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
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.-Carryover in Lieu of Makeup	395	\$0.00	\$0.00	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#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 (58)	2,823		\$65,555.00		

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Pacific Gas and Electric Company	Smith, Robert A.	Carryover - Included with BAP	31			Centro	2/29/2016
Barstow Community Developers, LLC	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	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	\$50.00	\$8,900.00	Centro	5/25/2016
Nursery Products LLC	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	12	\$55.00	\$660.00	Centro	5/25/2016
Chong, Joan	Kenwood Management, LLC	Carryover - Included with BAP	42			Centro	7/27/2016
Huerta, Hector	Golden State Water Company	Temp.-Carryover FPA	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	\$5.00	\$8,000.00	Centro	9/28/2016
Centro Subtotal (7)			2,671		\$22,000.00		
DaCosta, Dean Edward	Virosteck, Steve and Julie	Carryover - Included with BAP	45			Este	10/28/2015
S and E 786 Enterprises, LLC	Campbell Family Trust	Carryover - Included with BAP	391			Este	3/23/2016
Juniper Riviera County Water District	Jubilee Mutual Water Company	Temp.-Carryover FPA	32	\$50.00	\$1,600.00	Este	5/25/2016
Juniper Riviera County Water District	Jubilee Mutual Water Company	Temp.-Carryover in Lieu of Replacement	32	\$50.00	\$1,600.00	Este	5/25/2016
Robertson's Ready Mix	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	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	\$0.00	\$0.00	Este	5/25/2016
Specialty Minerals, Inc.	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	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	\$40.00	\$3,240.00	Este	5/25/2016
Este Subtotal (8)			674		\$11,390.00		
Total (219)			36,519		\$7,314,722.00		