

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2016-17 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	Abbott, Carron	Carryover - Included with BAP	10			Alto	10/26/2016
Victorville Water District, ID#1	Federal Bureau of Prisons, Victorville	Temp.-FPA	412	\$470.00	\$193,640.00	Alto	1/25/2017
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-FPA	250	\$402.00	\$100,500.00	Alto	2/22/2017
Aqua Capital Management, LP-Industrial	Aqua Capital Management, LP-Agriculture	Temp.-FPA	862	\$0.00	\$0.00	Alto	2/22/2017
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	11	\$402.00	\$4,422.00	Alto	5/24/2017
Adelanto, City Of	Bastianon Revocable Trust	Temp.-Carryover in Lieu of Replacement	61	\$301.00	\$18,361.00	Alto	5/24/2017
Adelanto, City Of	Bunnell, Dick	Temp.-Carryover in Lieu of Replacement	18	\$301.00	\$5,418.00	Alto	5/24/2017
Adelanto, City Of	Dolch, Robert and Judy	Temp.-Carryover in Lieu of Replacement	76	\$301.00	\$22,876.00	Alto	5/24/2017
Adelanto, City Of	Fischer Revocable Living Trust	Temp.-Carryover in Lieu of Replacement	28	\$301.00	\$8,428.00	Alto	5/24/2017
Adelanto, City Of	Fisher Trust, Jerome R.	Temp.-Carryover in Lieu of Replacement	507	\$301.00	\$152,607.00	Alto	5/24/2017
Adelanto, City Of	Frazier, et al.	Temp.-Carryover in Lieu of Replacement	40	\$301.00	\$12,040.00	Alto	5/24/2017
Adelanto, City Of	Luckey 2010 Revocable Trust	Temp.-Carryover in Lieu of Replacement	239	\$301.00	\$71,939.00	Alto	5/24/2017
Adelanto, City Of	Sapp, Robert D. and Lee, Teresa J.	Temp.-Carryover in Lieu of Replacement	27	\$301.00	\$8,127.00	Alto	5/24/2017
Apple Valley Heights County Water District	Apple Valley Foothill County Water District	Temp.-Carryover in Lieu of Replacement	24	\$200.00	\$4,800.00	Alto	5/24/2017
Apple Valley View Mutual Water Company	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	1	\$301.00	\$301.00	Alto	5/24/2017
Aqua Capital Management, LP-Industrial	CalMat Company	Temp.-Carryover FPA	11	\$300.00	\$3,300.00	Alto	5/24/2017
CDFW - Mojave Narrows Regional Park	Langley, James	Temp.-Carryover in Lieu of Replacement	512	\$301.00	\$154,112.00	Alto	5/24/2017
Cemex, Inc.	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	407	\$403.00	\$164,021.00	Alto	5/24/2017
Golden State Water Company	American States Water Company	Temp.-Carryover FPA	293	\$309.00	\$90,537.00	Alto	5/24/2017
Golden State Water Company	American States Water Company	Temp.-Carryover in Lieu of Replacement	303	\$309.00	\$93,627.00	Alto	5/24/2017
Hesperia - Golf Course, City of	LHC Alligator, LLC	Temp.-Carryover in Lieu of Replacement	49	\$272.00	\$13,328.00	Alto	5/24/2017
Hesperia Water District	Ades, John and Devon	Temp.-Carryover in Lieu of Replacement	30	\$272.00	\$8,160.00	Alto	5/24/2017

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Hesperia Water District	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	90	\$272.00	\$24,480.00	Alto	5/24/2017
Hesperia Water District	Halanna Equities III	Temp.-Carryover in Lieu of Replacement	8	\$278.00	\$2,224.00	Alto	5/24/2017
Hesperia Water District	Hesperia, City of	Temp.-Carryover in Lieu of Replacement	4,042	\$464.00	\$1,875,488.00	Alto	5/24/2017
Hesperia Water District	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	42	\$365.00	\$15,330.00	Alto	5/24/2017
Hesperia Water District	LHC Alligator, LLC	Temp.-Carryover in Lieu of Replacement	131	\$272.00	\$35,632.00	Alto	5/24/2017
Hesperia Water District	Summit Valley Ranch, LLC	Temp.-Carryover in Lieu of Replacement	38	\$278.00	\$10,564.00	Alto	5/24/2017
Jamboree Housing Corporation	Hamilton Family Trust	Temp.-Carryover FPA	75	\$270.00	\$20,250.00	Alto	5/24/2017
Langley, James	CalPortland Company - Agriculture	Temp.-Carryover FPA	419	\$200.00	\$83,800.00	Alto	5/24/2017
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	63	\$272.00	\$17,136.00	Alto	5/24/2017
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	37	\$277.00	\$10,249.00	Alto	5/24/2017
Langley, James	Kemper Campbell Ranch	Temp.-Carryover FPA	58	\$200.00	\$11,600.00	Alto	5/24/2017
Langley, James	Rue Ranch	Temp.-Carryover FPA	13	\$270.00	\$3,510.00	Alto	5/24/2017
Langley, James	Scray, Michelle A. Trust	Temp.-Carryover FPA	11	\$260.00	\$2,860.00	Alto	5/24/2017
Langley, James	Sudmeier, Glenn W.	Temp.-Carryover FPA	15	\$283.00	\$4,245.00	Alto	5/24/2017
Langley, James	Ward, Ken and Barbara	Temp.-Carryover FPA	22	\$283.00	\$6,226.00	Alto	5/24/2017
Langley, James	West, Howard and Suzy	Temp.-Carryover FPA	58	\$283.00	\$16,414.00	Alto	5/24/2017
Langley, James	Wyatt Family Trust	Temp.-Carryover FPA	56	\$275.00	\$15,400.00	Alto	5/24/2017
Langley, James - Industrial	CalPortland Company - Oro Grande Plant	Temp.-Carryover FPA	1,382	\$290.00	\$400,780.00	Alto	5/24/2017
Mariana Ranchos County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	55	\$300.00	\$16,500.00	Alto	5/24/2017
Perry Revocable Living Trust, Thomas and Patricia	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	1	\$301.00	\$301.00	Alto	5/24/2017
Pham, et al.	Langley, James	Temp.-Carryover in Lieu of Replacement	19	\$301.00	\$5,719.00	Alto	5/24/2017
San Bernardino County - High Desert Detention Center	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	36	\$275.00	\$9,900.00	Alto	5/24/2017

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Temporary Transfers 2016-17 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>
San Bernardino County Service Area 64	Langley, James - Industrial	Temp.-Carryover FPA	770	\$370.00	\$284,900.00	Alto	5/24/2017
San Bernardino County Service Area 70J	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	284	\$275.00	\$78,100.00	Alto	5/24/2017
San Bernardino County Service Area 70J	Low, Dean	Temp.-Carryover in Lieu of Replacement	160	\$275.00	\$44,000.00	Alto	5/24/2017
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	69	\$395.00	\$27,255.00	Alto	5/24/2017
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover FPA	145	\$395.00	\$57,275.00	Alto	5/24/2017
Spring Valley Lake Association	Brown, Bobby G. and Valeria R.	Temp.-Carryover in Lieu of Replacement	30	\$301.00	\$9,030.00	Alto	5/24/2017
Spring Valley Lake Association	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover in Lieu of Replacement	160	\$301.00	\$48,160.00	Alto	5/24/2017
Spring Valley Lake Association	Vanhoops Holdings, LP	Temp.-Carryover in Lieu of Replacement	288	\$301.00	\$86,688.00	Alto	5/24/2017
Spring Valley Lake Association	West, Jimmie E.	Temp.-Carryover in Lieu of Replacement	7	\$301.00	\$2,107.00	Alto	5/24/2017
Spring Valley Lake Country Club	Langley, James	Temp.-Carryover in Lieu of Replacement	37	\$296.00	\$10,952.00	Alto	5/24/2017
Spring Valley Lake Country Club	Langley, James	Temp.-Carryover in Lieu of Replacement	120	\$295.00	\$35,400.00	Alto	5/24/2017
Spring Valley Lake Country Club	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	4	\$370.00	\$1,480.00	Alto	5/24/2017
Spring Valley Lake Country Club	Langley, James - Industrial	Temp.-Carryover FPA	100	\$370.00	\$37,000.00	Alto	5/24/2017
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	50	\$300.00	\$15,000.00	Alto	5/24/2017
Victor Valley Community College District	Haas, Bryan C. and Hinkle, Mary H.	Temp.-Carryover in Lieu of Replacement	8	\$301.00	\$2,408.00	Alto	5/24/2017
Victor Valley Community College District	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	9	\$301.00	\$2,709.00	Alto	5/24/2017
Victor Valley Community College District	Storm, Randall	Temp.-Carryover in Lieu of Replacement	50	\$301.00	\$15,050.00	Alto	5/24/2017
Victor Valley Community College District	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover in Lieu of Replacement	170	\$301.00	\$51,170.00	Alto	5/24/2017
Victor Valley Community College District	Thompson Living Trust, R.L. and R.A.	Temp.-Carryover in Lieu of Replacement	6	\$301.00	\$1,806.00	Alto	5/24/2017
Victor Valley Memorial Park	Langley, James	Temp.-Carryover in Lieu of Replacement	68	\$298.00	\$20,264.00	Alto	5/24/2017
Victorville Water District, ID#1	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	509	\$301.00	\$153,209.00	Alto	5/24/2017
Victorville Water District, ID#1	Brown, Jennifer	Temp.-Carryover in Lieu of Replacement	28	\$301.00	\$8,428.00	Alto	5/24/2017

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Victorville Water District, ID#1	Bryant, Ian	Temp.-Carryover in Lieu of Replacement	24	\$301.00	\$7,224.00	Alto	5/24/2017
Victorville Water District, ID#1	Helendale Community Services District	Temp.-Carryover in Lieu of Replacement	494	\$402.00	\$198,588.00	Alto	5/24/2017
Victorville Water District, ID#1	Jess Ranch Water Company	Temp.-Carryover in Lieu of Replacement	574	\$402.00	\$230,748.00	Alto	5/24/2017
Victorville Water District, ID#1	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	527	\$301.00	\$158,627.00	Alto	5/24/2017
Victorville Water District, ID#1	Nunn, Donald and Pearl	Temp.-Carryover in Lieu of Replacement	28	\$301.00	\$8,428.00	Alto	5/24/2017
Victorville Water District, ID#1	Rim Properties, A General Partnership	Temp.-Carryover in Lieu of Replacement	8	\$301.00	\$2,408.00	Alto	5/24/2017
Victorville Water District, ID#1	Thrasher, Gary	Temp.-Carryover in Lieu of Replacement	171	\$301.00	\$51,471.00	Alto	5/24/2017
Victorville Water District, ID#1	Vogler, Albert H. and Rita K.	Temp.-Carryover in Lieu of Replacement	49	\$301.00	\$14,749.00	Alto	5/24/2017
Victorville Water District, ID#1	Wagner Family Trust	Temp.-Carryover in Lieu of Replacement	980	\$301.00	\$294,980.00	Alto	5/24/2017
Victorville Water District, ID#1	Western Rivers Conservancy	Temp.-Carryover in Lieu of Replacement	7	\$301.00	\$2,107.00	Alto	5/24/2017
Victorville Water District, ID#2	Jess Ranch Water Company	Temp.-Carryover in Lieu of Replacement	2,226	\$402.00	\$894,852.00	Alto	5/24/2017
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-FPA	508	\$402.00	\$204,216.00	Alto	7/26/2017
Hesperia Water District	Lounsbury, Carolyn Joy	Temp.-Carryover FPA	145	\$276.00	\$40,020.00	Alto	7/26/2017
Apple Valley Heights County Water District	Dora Land, Inc.	Temp.-Carryover FPA	12	\$150.00	\$1,800.00	Alto	9/27/2017
Hesperia Water District	Cunningham, Jerry	Carryover - Included with BAP	3			Alto	9/27/2017
Hesperia Water District	Cunningham, Jerry	Temp.-Carryover FPA	9	\$280.00	\$2,520.00	Alto	9/27/2017
Hesperia Water District	Holway Jeffrey R and Patricia Gage	Temp.-Carryover FPA	7	\$285.00	\$1,995.00	Alto	9/27/2017
Hesperia Water District	Holway, Jeffrey R	Temp.-Carryover FPA	9	\$285.00	\$2,565.00	Alto	9/27/2017
Hesperia Water District	Hunt, Connie	Temp.-Carryover FPA	53	\$280.00	\$14,840.00	Alto	9/27/2017
Hesperia Water District	Johnson, Ronald	Temp.-Carryover FPA	25	\$285.00	\$7,125.00	Alto	9/27/2017
Hesperia Water District	Langley, James - Industrial	Temp.-Carryover FPA	212	\$365.00	\$77,380.00	Alto	9/27/2017
Hesperia Water District	LHC Alligator, LLC	Temp.-Carryover FPA	219	\$280.00	\$61,320.00	Alto	9/27/2017

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Hesperia Water District	McKinney, Paula	Temp.-Carryover FPA	27	\$280.00	\$7,560.00	Alto	9/27/2017
Hesperia Water District	MLH, LLC	Temp.-Carryover FPA	3	\$280.00	\$840.00	Alto	9/27/2017
Hesperia Water District	Polich, Lee and Donna	Temp.-Carryover FPA	52	\$285.00	\$14,820.00	Alto	9/27/2017
Langley, James - Industrial	Agcon, Inc.	Temp.-Carryover FPA	77	\$300.00	\$23,100.00	Alto	9/27/2017
Langley, James - Industrial	Hi-Grade Materials Company	Temp.-Carryover FPA	76	\$300.00	\$22,800.00	Alto	9/27/2017
San Bernardino County Service Area 70J	San Bernardino County Service Area 64	Temp.-Carryover FPA	770	\$388.50	\$299,145.00	Alto	9/27/2017
		Alto Subtotal (94)	21,209		\$7,357,771.00		

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Archibek, Eric	Tsui, Richard	Temp.-Carryover FPA	236	\$0.00	\$0.00	Baja	5/24/2017
Brown, Ronald A.	Kasner, Robert	Temp.-Carryover in Lieu of Replacement	305	\$0.00	\$0.00	Baja	5/24/2017
Daggett Community Services District	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	48	\$30.00	\$1,440.00	Baja	5/24/2017
Horton's Children's Trust	Horton, John	Temp.-Carryover in Lieu of Replacement	80	\$0.00	\$0.00	Baja	5/24/2017
Im, Nicholas Nak-Kyun	Hutchison Trust, William O.	Temp.-Carryover FPA	102	\$20.00	\$2,040.00	Baja	5/24/2017
Im, Nicholas Nak-Kyun	Hutchison Trust, William O.	Temp.-Carryover in Lieu of Replacement	27	\$20.00	\$540.00	Baja	5/24/2017
Irvin, Bertrand W.	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover FPA	10	\$25.00	\$250.00	Baja	5/24/2017
Kasner, Robert	Archibek, Eric	Temp.-Carryover FPA	236	\$0.00	\$0.00	Baja	5/24/2017
Kasner, Robert	GenOn Energy, Inc.	Temp.-Carryover FPA	2,000	\$24.00	\$48,000.00	Baja	5/24/2017
Kasner, Robert	Kasner Family Limited Partnership	Temp.-Carryover in Lieu of Replacement	247	\$0.00	\$0.00	Baja	5/24/2017
Newberry Springs Recreational Lakes Association	Bowman Family Trust	Carryover - Included with BAP	6			Baja	5/24/2017
Newberry Springs Recreational Lakes Association	Crandall, Esther	Carryover - Included with BAP	3			Baja	5/24/2017
Smith, Denise dba Amerequine Beauty, Inc	Hutchison Trust, William O.	Temp.-Carryover in Lieu of Replacement	50	\$20.00	\$1,000.00	Baja	5/24/2017
Smith, Denise dba Amerequine Beauty, Inc	Hyatt, James and Brenda	Temp.-Carryover in Lieu of Replacement	19	\$20.00	\$380.00	Baja	5/24/2017
Van Bastelaar, Alphonse	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	49	\$25.00	\$1,225.00	Baja	5/24/2017
Cheyenne Lake, Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	18			Baja	9/27/2017
Crystal Lakes Property Owners Association	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	232			Baja	9/27/2017
De Jong Family Trust	GenOn Energy, Inc.	Temp.-Carryover FPA	300	\$24.00	\$7,200.00	Baja	9/27/2017
De Jong Family Trust	Hass, Pauline L.	Temp.-Carryover FPA	17	\$25.00	\$425.00	Baja	9/27/2017
De Jong Family Trust	Johnson, James R. and Ellen	Temp.-Carryover FPA	105	\$25.00	\$2,625.00	Baja	9/27/2017
De Jong Family Trust	Kim, Joon Ho and Mal Boon Revocable Trust	Temp.-Carryover FPA	79	\$0.00	\$0.00	Baja	9/27/2017
De Jong Family Trust	Morris Trust, Julia V.	Temp.-Carryover FPA	152	\$25.00	\$3,800.00	Baja	9/27/2017

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Hackbarth, Edward E.	Hilarides 1998 Revocable Family Trust	Temp.-Carryover FPA	151	\$20.00	\$3,020.00	Baja	9/27/2017
Lake Jodie Property Owners Association	Liberty Utilities (Apple Valley Ranchos Water) C	Temp.-Carryover FPA	51	\$25.00	\$1,275.00	Baja	9/27/2017
Lake Jodie Property Owners Association	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	203			Baja	9/27/2017
Newberry Springs Recreational Lakes Association	Bush, Kevin	Carryover - Included with BAP	55			Baja	9/27/2017
Newberry Springs Recreational Lakes Association	Garg, Om P.	Temp.-Carryover FPA	81	\$24.00	\$1,944.00	Baja	9/27/2017
Newberry Springs Recreational Lakes Association	GenOn Energy, Inc.	Temp.-Carryover FPA	700	\$24.00	\$16,800.00	Baja	9/27/2017
O. F. D. L., Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	68			Baja	9/27/2017
St. Antony Coptic Orthodox Monastery	New Springs Limited Partnership	Temp.-FPA	200	\$25.00	\$5,000.00	Baja	9/27/2017
Sundown Lakes, Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	172			Baja	9/27/2017
Sunray Land Company, LLC	Sunray Energy, Inc.	Carryover - Included with BAP	32			Baja	9/27/2017
Wet Set, Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	70			Baja	9/27/2017
WLSR, Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	84			Baja	9/27/2017
		Baja Subtotal (34)	6,188		\$96,964.00		

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Adelanto, City Of	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	304	\$50.00	\$15,200.00	C/A	5/24/2017
Agcon, Inc.	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	14	\$45.00	\$630.00	C/A	5/24/2017
Apple Valley Foothill County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	8	\$50.00	\$400.00	C/A	5/24/2017
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	5/24/2017
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	5/24/2017
Apple Valley, Town Of	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	40	\$50.00	\$2,000.00	C/A	5/24/2017
Beinschroth Family Trust	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	3	\$50.00	\$150.00	C/A	5/24/2017
CalPortland Company - Oro Grande Plant	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	28	\$45.00	\$1,260.00	C/A	5/24/2017
CDFW - Mojave Narrows Regional Park	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Makeup	114	\$45.00	\$5,130.00	C/A	5/24/2017
Cemex, Inc.	Dorrance, David W. and Tamela L.	Temp.-FPA in Lieu of Makeup	16	\$45.00	\$720.00	C/A	5/24/2017
Cemex, Inc.	Frates, D. Cole	Temp.-FPA in Lieu of Makeup	11	\$45.00	\$495.00	C/A	5/24/2017
Cemex, Inc.	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	34	\$45.00	\$1,530.00	C/A	5/24/2017
Cemex, Inc.	Werner, Andrew J.	Temp.-FPA in Lieu of Makeup	15	\$45.00	\$675.00	C/A	5/24/2017
Cemex, Inc.	Western Development and Storage, LLC	Temp.-FPA in Lieu of Makeup	5	\$45.00	\$225.00	C/A	5/24/2017
Dolch, Robert and Judy	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	\$50.00	\$50.00	C/A	5/24/2017
Golden State Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	51	\$20.00	\$1,020.00	C/A	5/24/2017
Helendale Community Services District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	118	\$45.00	\$5,310.00	C/A	5/24/2017
Helendale Community Services District	Helendale Community Services District	Temp.-FPA in Lieu of Makeup	16	\$0.00	\$0.00	C/A	5/24/2017
Hesperia - Golf Course, City of	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	37	\$25.00	\$925.00	C/A	5/24/2017
Hesperia Water District	Contratto, Ersula	Temp.-Carryover in Lieu of Makeup	101	\$25.00	\$2,525.00	C/A	5/24/2017
Hesperia Water District	Jordan Family Trust	Temp.-Carryover in Lieu of Makeup	307	\$25.00	\$7,675.00	C/A	5/24/2017
Hesperia Water District	Kim, Jin S. and Hyun H.	Temp.-Carryover in Lieu of Makeup	152	\$35.00	\$5,320.00	C/A	5/24/2017

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2016-17 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	Soppeland Revocable Trust	Temp.-FPA in Lieu of Makeup	179	\$25.00	\$4,475.00	C/A	5/24/2017
Hesperia Water District	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	37	\$25.00	\$925.00	C/A	5/24/2017
Hi-Grade Materials Company	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	2	\$45.00	\$90.00	C/A	5/24/2017
Jess Ranch Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	97	\$20.00	\$1,940.00	C/A	5/24/2017
Johnson, Carlean	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	3	\$50.00	\$150.00	C/A	5/24/2017
Kemper Campbell Ranch	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Makeup	8	\$45.00	\$360.00	C/A	5/24/2017
Kemper Campbell Ranch	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	21	\$45.00	\$945.00	C/A	5/24/2017
Liberty Utilities (Apple Valley Ranchos Water) Corp	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	178	\$20.00	\$3,560.00	C/A	5/24/2017
Liberty Utilities (Apple Valley Ranchos Water) Corp	Hill Family Trust and Hill's Ranch, Inc.	Temp.-Carryover in Lieu of Makeup	274	\$20.00	\$5,480.00	C/A	5/24/2017
Liberty Utilities (Apple Valley Ranchos Water) Corp	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	274	\$20.00	\$5,480.00	C/A	5/24/2017
Mariana Ranchos County Water District	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	14	\$50.00	\$700.00	C/A	5/24/2017
Navajo Mutual Water Company	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	3	\$50.00	\$150.00	C/A	5/24/2017
Phelan Piñon Hills Community Services District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	22	\$50.00	\$1,100.00	C/A	5/24/2017
Rancheritos Mutual Water Company	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	7	\$50.00	\$350.00	C/A	5/24/2017
Rancheritos Mutual Water Company	Brommer Family Trust	Temp.-FPA in Lieu of Makeup	3	\$50.00	\$150.00	C/A	5/24/2017
San Bernardino County - High Desert Detention Center	Brommer Family Trust	Temp.-FPA in Lieu of Makeup	6	\$50.00	\$300.00	C/A	5/24/2017
San Bernardino County Service Area 42	Brommer Family Trust	Temp.-FPA in Lieu of Makeup	6	\$50.00	\$300.00	C/A	5/24/2017
San Bernardino County Service Area 64	Brommer Family Trust	Temp.-FPA in Lieu of Makeup	215	\$50.00	\$10,750.00	C/A	5/24/2017
San Bernardino County Service Area 70J	Brommer Family Trust	Temp.-FPA in Lieu of Makeup	59	\$50.00	\$2,950.00	C/A	5/24/2017
San Bernardino County Service Area 70J	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	38	\$40.00	\$1,520.00	C/A	5/24/2017
Sapp, Robert D. and Lee, Teresa J.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	\$50.00	\$50.00	C/A	5/24/2017
Silver Lakes Association	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	265	\$50.00	\$13,250.00	C/A	5/24/2017

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2016-17 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>
Spring Valley Lake Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	214	\$50.00	\$10,700.00	C/A	5/24/2017
Spring Valley Lake Country Club	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	53	\$45.00	\$2,385.00	C/A	5/24/2017
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	5/24/2017
Thompson Living Trust, R.L. and R.A.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	\$50.00	\$50.00	C/A	5/24/2017
Thrasher, Gary	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	3	\$50.00	\$150.00	C/A	5/24/2017
Thunderbird County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	7	\$50.00	\$350.00	C/A	5/24/2017
Victor Valley Community College District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	13	\$50.00	\$650.00	C/A	5/24/2017
Victorville Water District, ID#1	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	543	\$50.00	\$27,150.00	C/A	5/24/2017
Victorville Water District, ID#1	Victorville Water District, ID#1	Temp.-FPA in Lieu of Makeup	637	\$0.00	\$0.00	C/A	5/24/2017
Victorville Water District, ID#1	Victorville Water District, ID#1	Temp.-Carryover in Lieu of Makeup	161	\$0.00	\$0.00	C/A	5/24/2017
Victorville Water District, ID#2	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	158	\$50.00	\$7,900.00	C/A	5/24/2017
Ward, Ken and Barbara	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	3	\$45.00	\$135.00	C/A	5/24/2017
C/A Subtotal (56)			4,890		\$155,835.00		
Barstow Community Developers, LLC	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Replacement	11	\$55.00	\$605.00	Centro	5/24/2017
Grill, Nicholas P. and Millie D.	Van Dam Revocable Trust, E and S	Temp.-Carryover in Lieu of Replacement	385	\$25.00	\$9,625.00	Centro	5/24/2017
Nursery Products LLC	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Replacement	24	\$50.00	\$1,200.00	Centro	5/24/2017
Huerta, Hector	Golden State Water Company	Temp.-Carryover FPA	800	\$5.00	\$4,000.00	Centro	9/27/2017
Vernola Trust, Pat and Mary Ann	Golden State Water Company	Temp.-Carryover FPA	1,600	\$5.00	\$8,000.00	Centro	9/27/2017
Centro Subtotal (5)			2,820		\$23,430.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2016-17 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>
Ahn Revocable Living Trust	Ahn, Chun Soo and David	Temp.-Carryover in Lieu of Replacement	31	\$0.00	\$0.00	Este	5/24/2017
Desert Dawn Mutual Water Company	West End Mutual Water Company	Temp.-Carryover in Lieu of Replacement	6	\$60.00	\$360.00	Este	5/24/2017
Juniper Riviera County Water District	Jubilee Mutual Water Company	Temp.-Carryover FPA	6	\$50.00	\$300.00	Este	5/24/2017
Juniper Riviera County Water District	Jubilee Mutual Water Company	Temp.-Carryover in Lieu of Replacement	4	\$50.00	\$200.00	Este	5/24/2017
Oasis World Mission	Ahn, Chun Soo and David	Temp.-Carryover in Lieu of Replacement	26	\$0.00	\$0.00	Este	5/24/2017
Robertson's Ready Mix	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	77	\$75.00	\$5,775.00	Este	5/24/2017
San Bernardino County Service Area 29	Club View Partners	Temp.-Carryover in Lieu of Replacement	26	\$0.00	\$0.00	Este	5/24/2017
Specialty Minerals, Inc.	The Cushenbury Trust, c/o Specialty Minerals, Inc	Temp.-Carryover in Lieu of Replacement	4	\$0.00	\$0.00	Este	5/24/2017
Weiser, et al.	M.B. Landscaping and Nursery, Inc.	Temp.-Carryover in Lieu of Replacement	71	\$40.00	\$2,840.00	Este	5/24/2017
Chung, et al.	Avila, Angel and Evalia	Temp.-FPA	30	\$45.00	\$1,350.00	Este	7/26/2017
Este Subtotal (10)			281		\$10,825.00		
Hettinga, Hein and Ellen	Aerochem, Inc.	Temp.-Carryover in Lieu of Replacement	528	\$50.00	\$26,400.00	Oeste	5/24/2017
Hettinga, Hein and Ellen	Aerochem, Inc.	Temp.-FPA	500	\$95.00	\$47,500.00	Oeste	5/24/2017
Hettinga, Hein and Ellen	Chamisal Mutual Water Company	Temp.-Carryover in Lieu of Replacement	77	\$50.00	\$3,850.00	Oeste	5/24/2017
Hettinga, Hein and Ellen	Chamisal Mutual Water Company	Temp.-FPA	37	\$77.00	\$2,849.00	Oeste	5/24/2017
Hettinga, Hein and Ellen	Thoreson, Robert F. and Kathleen	Temp.-Carryover in Lieu of Replacement	13	\$50.00	\$650.00	Oeste	5/24/2017
Hettinga, Hein and Ellen	Thoreson-Slattery Revocable Living Trust	Carryover - Included with BAP	19			Oeste	9/27/2017
Oeste Subtotal (6)			1,174		\$81,249.00		
Total (205)			36,562		\$7,726,074.00		