

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2018-19 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>
Mojave Desert Land Trust	Western Rivers Conservancy	Carryover - Included with BAP	7			Alto	1/23/2019
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	11	\$434.00	\$4,774.00	Alto	5/22/2019
Adelanto, City Of	Dora Land, Inc.	Temp.-Carryover in Lieu of Replacement	12	\$326.00	\$3,912.00	Alto	5/22/2019
Adelanto, City Of	Fischer Revocable Living Trust	Temp.-Carryover in Lieu of Replacement	28	\$326.00	\$9,128.00	Alto	5/22/2019
Adelanto, City Of	Fisher Trust, Jerome R.	Temp.-Carryover in Lieu of Replacement	201	\$326.00	\$65,526.00	Alto	5/22/2019
Adelanto, City Of	Frazier, et al.	Temp.-Carryover in Lieu of Replacement	40	\$326.00	\$13,040.00	Alto	5/22/2019
Adelanto, City Of	Haas, Bryan C. and Hinkle, Mary H.	Temp.-Carryover in Lieu of Replacement	8	\$326.00	\$2,608.00	Alto	5/22/2019
Adelanto, City Of	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	5	\$326.00	\$1,630.00	Alto	5/22/2019
Adelanto, City Of	Low, Dean	Temp.-Carryover in Lieu of Replacement	116	\$326.00	\$37,816.00	Alto	5/22/2019
Adelanto, City Of	Mojave Desert Land Trust	Temp.-Carryover in Lieu of Replacement	7	\$326.00	\$2,282.00	Alto	5/22/2019
Adelanto, City Of	Rim Properties, A General Partnership	Temp.-Carryover in Lieu of Replacement	8	\$326.00	\$2,608.00	Alto	5/22/2019
Adelanto, City Of	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover in Lieu of Replacement	28	\$326.00	\$9,128.00	Alto	5/22/2019
Adelanto, City Of	Vogler, Albert H.	Temp.-Carryover in Lieu of Replacement	49	\$326.00	\$15,974.00	Alto	5/22/2019
Adelanto, City Of	West, Jimmie E.	Temp.-Carryover in Lieu of Replacement	7	\$326.00	\$2,282.00	Alto	5/22/2019
Agcon, Inc.	Hi-Grade Materials Company	Temp.-Carryover in Lieu of Replacement	63	\$350.00	\$22,050.00	Alto	5/22/2019
Apple Valley Heights County Water District	Ades, John and Devon	Temp.-Carryover in Lieu of Replacement	12	\$326.00	\$3,912.00	Alto	5/22/2019
Apple Valley Heights County Water District	Ades, John and Devon	Temp.-Carryover FPA	12	\$326.00	\$3,912.00	Alto	5/22/2019
Apple Valley Unified School District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	72	\$326.00	\$23,472.00	Alto	5/22/2019
Apple Valley View Mutual Water Company	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	3	\$326.00	\$978.00	Alto	5/22/2019
Aqua Capital Management, LP-Industrial	CalMat Company	Temp.-Carryover FPA	11	\$325.00	\$3,575.00	Alto	5/22/2019
CDFW - Mojave Narrows Regional Park	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	505	\$440.00	\$222,200.00	Alto	5/22/2019
Cemex, Inc.	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	252	\$430.00	\$108,360.00	Alto	5/22/2019

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Golden State Water Company	American States Water Company	Temp.-Carryover in Lieu of Replacement	321	\$390.00	\$125,190.00	Alto	5/22/2019
Helendale Community Services District	Laguna Water II, Ltd.	Temp.-FPA	160	\$326.00	\$52,160.00	Alto	5/22/2019
Hesperia - Golf Course, City of	Langley, James	Temp.-Carryover in Lieu of Replacement	219	\$305.00	\$66,795.00	Alto	5/22/2019
Hesperia Water District	Beebe, Robert W. and Dorothy K.	Temp.-Carryover in Lieu of Replacement	5	\$295.00	\$1,475.00	Alto	5/22/2019
Hesperia Water District	Halanna Equities III	Temp.-Carryover in Lieu of Replacement	10	\$295.00	\$2,950.00	Alto	5/22/2019
Hesperia Water District	Hesperia, City of	Temp.-Carryover in Lieu of Replacement	4,042	\$520.00	\$2,101,840.00	Alto	5/22/2019
Hesperia Water District	Langley, James	Temp.-Carryover in Lieu of Replacement	43	\$305.00	\$13,115.00	Alto	5/22/2019
Hesperia Water District	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	9	\$440.00	\$3,960.00	Alto	5/22/2019
Hesperia Water District	LHC Alligator, LLC	Temp.-FPA	399	\$295.00	\$117,705.00	Alto	5/22/2019
Hesperia Water District	MLH, LLC	Temp.-Carryover in Lieu of Replacement	6	\$295.00	\$1,770.00	Alto	5/22/2019
Hesperia Water District	Summit Valley Ranch, LLC	Temp.-Carryover in Lieu of Replacement	27	\$295.00	\$7,965.00	Alto	5/22/2019
Langley, James	Box, Geary S. and Laura	Temp.-Carryover FPA	18	\$275.00	\$4,950.00	Alto	5/22/2019
Langley, James	CalPortland Company - Agriculture	Temp.-Carryover FPA	515	\$265.00	\$136,475.00	Alto	5/22/2019
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	31	\$275.00	\$8,525.00	Alto	5/22/2019
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	32	\$275.00	\$8,800.00	Alto	5/22/2019
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	35	\$275.00	\$9,625.00	Alto	5/22/2019
Langley, James	Scray, Michelle A. Trust	Temp.-Carryover FPA	11	\$283.00	\$3,113.00	Alto	5/22/2019
Langley, James	West, Howard and Suzy	Temp.-Carryover FPA	58	\$290.00	\$16,820.00	Alto	5/22/2019
Langley, James - Industrial	CalPortland Company - Oro Grande Plant	Temp.-Carryover FPA	1,127	\$340.00	\$383,180.00	Alto	5/22/2019
Langley, James - Industrial	Hi-Grade Materials Company	Temp.-Carryover FPA	9	\$365.00	\$3,285.00	Alto	5/22/2019
Mariana Ranchos County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	84	\$320.00	\$26,880.00	Alto	5/22/2019
Perry Revocable Living Trust, Thomas and Patricia	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	1	\$326.00	\$326.00	Alto	5/22/2019

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Temporary Transfers 2018-19 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 - High Desert Detention Center	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	121	\$440.00	\$53,240.00	Alto	5/22/2019
San Bernardino County Service Area 64	American States Water Company	Temp.-Carryover in Lieu of Replacement	128	\$390.00	\$49,920.00	Alto	5/22/2019
San Bernardino County Service Area 64	American States Water Company	Temp.-Carryover FPA	114	\$390.00	\$44,460.00	Alto	5/22/2019
San Bernardino County Service Area 64	Langley, James	Temp.-Carryover FPA	132	\$305.00	\$40,260.00	Alto	5/22/2019
San Bernardino County Service Area 64	Langley, James - Industrial	Temp.-Carryover FPA	249	\$440.00	\$109,560.00	Alto	5/22/2019
San Bernardino County Service Area 70J	American States Water Company	Temp.-Carryover in Lieu of Replacement	37	\$390.00	\$14,430.00	Alto	5/22/2019
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover FPA	213	\$400.00	\$85,200.00	Alto	5/22/2019
Silver Lakes Association	Fisher Trust, Jerome R.	Temp.-Carryover in Lieu of Replacement	68	\$326.00	\$22,168.00	Alto	5/22/2019
Spring Valley Lake Association	Brown, Bobby G. and Valeria R.	Temp.-Carryover in Lieu of Replacement	33	\$326.00	\$10,758.00	Alto	5/22/2019
Spring Valley Lake Association	Bunnell, Dick	Temp.-Carryover in Lieu of Replacement	18	\$326.00	\$4,564.00	Alto	5/22/2019
Spring Valley Lake Association	Thrasher, Gary	Temp.-Carryover in Lieu of Replacement	284	\$326.00	\$92,584.00	Alto	5/22/2019
Spring Valley Lake Country Club	Langley, James	Temp.-Carryover FPA	150	\$305.00	\$45,750.00	Alto	5/22/2019
Spring Valley Lake Country Club	Langley, James	Temp.-Carryover FPA	100	\$305.00	\$30,500.00	Alto	5/22/2019
Thompson Living Trust, R.L. and R.A.	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	2	\$326.00	\$652.00	Alto	5/22/2019
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	48	\$320.00	\$15,360.00	Alto	5/22/2019
Victor Valley Community College District	Storm, Randall	Temp.-Carryover in Lieu of Replacement	50	\$326.00	\$16,300.00	Alto	5/22/2019
Victor Valley Community College District	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover in Lieu of Replacement	306	\$326.00	\$99,756.00	Alto	5/22/2019
Victor Valley Memorial Park	Langley, James	Temp.-Carryover in Lieu of Replacement	60	\$307.00	\$18,420.00	Alto	5/22/2019
Victorville Water District, ID#1	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	410	\$326.00	\$133,660.00	Alto	5/22/2019
Victorville Water District, ID#1	Bastianon Revocable Trust	Temp.-Carryover in Lieu of Replacement	61	\$326.00	\$19,886.00	Alto	5/22/2019
Victorville Water District, ID#1	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	389	\$326.00	\$126,814.00	Alto	5/22/2019
Victorville Water District, ID#1	Brown, Jennifer	Temp.-Carryover in Lieu of Replacement	29	\$326.00	\$9,454.00	Alto	5/22/2019

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Victorville Water District, ID#1	Bryant, Ian	Temp.-Carryover in Lieu of Replacement	24	\$326.00	\$7,824.00	Alto	5/22/2019
Victorville Water District, ID#1	Dolch, Robert and Judy	Temp.-Carryover in Lieu of Replacement	76	\$326.00	\$24,776.00	Alto	5/22/2019
Victorville Water District, ID#1	Fisher Trust, Jerome R.	Temp.-Carryover in Lieu of Replacement	238	\$326.00	\$77,588.00	Alto	5/22/2019
Victorville Water District, ID#1	Helendale Community Services District	Temp.-Carryover in Lieu of Replacement	686	\$434.00	\$297,724.00	Alto	5/22/2019
Victorville Water District, ID#1	Kemper Campbell Ranch	Temp.-Carryover in Lieu of Replacement	236	\$326.00	\$76,936.00	Alto	5/22/2019
Victorville Water District, ID#1	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	527	\$326.00	\$171,802.00	Alto	5/22/2019
Victorville Water District, ID#1	LHC Alligator, LLC	Temp.-Carryover in Lieu of Replacement	274	\$326.00	\$89,324.00	Alto	5/22/2019
Victorville Water District, ID#1	Luckey 2010 Revocable Trust	Temp.-Carryover in Lieu of Replacement	239	\$326.00	\$77,914.00	Alto	5/22/2019
Victorville Water District, ID#1	Nunn Family Trust	Temp.-Carryover in Lieu of Replacement	28	\$326.00	\$9,128.00	Alto	5/22/2019
Victorville Water District, ID#1	Rue Ranch, Inc.	Temp.-Carryover in Lieu of Replacement	24	\$326.00	\$7,824.00	Alto	5/22/2019
Victorville Water District, ID#1	Sapp, Robert D. and Lee, Teresa J.	Temp.-Carryover in Lieu of Replacement	27	\$326.00	\$8,802.00	Alto	5/22/2019
Victorville Water District, ID#1	Sudmeier, Glenn W.	Temp.-Carryover in Lieu of Replacement	15	\$326.00	\$4,890.00	Alto	5/22/2019
Victorville Water District, ID#1	Vanhoops Holdings, LP	Temp.-Carryover in Lieu of Replacement	288	\$326.00	\$93,888.00	Alto	5/22/2019
Victorville Water District, ID#1	Wagner Living Trust	Temp.-Carryover in Lieu of Replacement	980	\$326.00	\$319,480.00	Alto	5/22/2019
Victorville Water District, ID#1	Ward, Ken and Barbara	Temp.-Carryover in Lieu of Replacement	36	\$326.00	\$11,736.00	Alto	5/22/2019
Victorville Water District, ID#2	Jess Ranch Water Company	Temp.-Carryover in Lieu of Replacement	3,171	\$434.00	\$1,376,214.00	Alto	5/22/2019
Wood, Michael and Denise	Low, Dean	Temp.-Carryover in Lieu of Replacement	44	\$350.00	\$15,400.00	Alto	5/22/2019
Adelanto, City Of	LHC Alligator, LLC	Temp.-Carryover FPA	125	\$326.00	\$40,750.00	Alto	7/24/2019
Jamboree Housing Corporation	Hamilton Family Trust	Temp.-Carryover FPA	72	\$305.00	\$21,960.00	Alto	7/24/2019
Victorville Water District, ID#1	DLW Revocable Trust	Temp.-Carryover FPA	56	\$326.00	\$18,256.00	Alto	7/24/2019
Apple Valley Heights County Water District	McInnis, William S.	Temp.-Carryover FPA	17	\$250.00	\$4,250.00	Alto	9/25/2019
Apple Valley Heights County Water District	Wakula Family Trust	Temp.-Carryover FPA	9	\$326.00	\$2,934.00	Alto	9/25/2019

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Hesperia Water District	Holway Jeffrey R and Patricia Gage	Temp.-Carryover FPA	7	\$305.00	\$2,135.00	Alto	9/25/2019
Hesperia Water District	Holway, Jeffrey R	Temp.-Carryover FPA	9	\$305.00	\$2,745.00	Alto	9/25/2019
Hesperia Water District	Hunt, Connie	Temp.-Carryover FPA	53	\$305.00	\$16,165.00	Alto	9/25/2019
Hesperia Water District	Johnson, Ronald	Temp.-Carryover FPA	25	\$305.00	\$7,625.00	Alto	9/25/2019
Hesperia Water District	McKinney, Paula	Temp.-Carryover FPA	27	\$305.00	\$8,235.00	Alto	9/25/2019
Hesperia Water District	Polich, Donna	Temp.-Carryover FPA	52	\$305.00	\$15,860.00	Alto	9/25/2019
Victorville Water District, ID#1	Federal Bureau of Prisons, Victorville	Temp.-FPA	412	\$520.20	\$214,322.40	Alto	9/25/2019
		Alto Subtotal (95)	19,398		\$7,726,254.40		

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Atchison, Topeka, Santa Fe Railway Company	New Springs Limited Partnership	Temp.-Carryover FPA	66	\$25.00	\$1,650.00	Baja	5/22/2019
Atchison, Topeka, Santa Fe Railway Company	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	50	\$25.00	\$1,250.00	Baja	5/22/2019
Bernard D. and Janice E., Samples	Shaw, Robert M. and Lori A. Slater-Shaw	Carryover - Included with BAP	18	\$0.00	\$0.00	Baja	5/22/2019
Daggett Community Services District	Hiett, Harry L.	Temp.-Carryover in Lieu of Replacement	10	\$0.00	\$0.00	Baja	5/22/2019
Daggett Community Services District	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	84	\$20.00	\$1,680.00	Baja	5/22/2019
De Jong Family Trust	Morris Trust, Julia V.	Temp.-Carryover FPA	121	\$25.00	\$3,025.00	Baja	5/22/2019
Horton's Children's Trust	Horton, John	Temp.-Carryover in Lieu of Replacement	97	\$0.00	\$0.00	Baja	5/22/2019
Horton's Children's Trust	Murphy, Jean	Temp.-Carryover in Lieu of Replacement	7	\$25.00	\$175.00	Baja	5/22/2019
Horton's Children's Trust	Murphy, Jean	Temp.-Carryover FPA	3	\$25.00	\$75.00	Baja	5/22/2019
Irvin, Bertrand W.	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover FPA	5	\$25.00	\$125.00	Baja	5/22/2019
Kasner Family Limited Partnership	Kasner, Robert	Temp.-Carryover in Lieu of Replacement	516	\$0.00	\$0.00	Baja	5/22/2019
Manning, Sharon S.	New Springs Limited Partnership	Temp.-Carryover FPA	19	\$25.00	\$475.00	Baja	5/22/2019
Manning, Sharon S.	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	16	\$25.00	\$400.00	Baja	5/22/2019
Newberry Springs Recreational Lakes Association	GenOn Energy, Inc.	Temp.-Carryover FPA	600	\$25.00	\$15,000.00	Baja	5/22/2019
Quiros, Fransisco J. and Herrmann, Ronald	New Springs Limited Partnership	Temp.-Carryover FPA	20	\$25.00	\$500.00	Baja	5/22/2019
Quiros, Fransisco J. and Herrmann, Ronald	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	13	\$25.00	\$325.00	Baja	5/22/2019
Smith, Denise dba Amerequine Beauty, Inc	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	91	\$25.00	\$2,275.00	Baja	5/22/2019
Van Bastelaar, Alphonse	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	62	\$25.00	\$1,550.00	Baja	5/22/2019
Ward, Raymond	Hilarides 1998 Revocable Family Trust	Temp.-Carryover in Lieu of Replacement	80	\$10.00	\$800.00	Baja	5/22/2019
Ward, Raymond	Hilarides 1998 Revocable Family Trust	Temp.-Carryover FPA	41	\$10.00	\$410.00	Baja	5/22/2019
Cheyenne Lake, Inc.	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	27	\$0.00	\$0.00	Baja	7/24/2019
Crystal Lakes Property Owners Association	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	160	\$0.00	\$0.00	Baja	7/24/2019

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Kasner, Robert	GenOn Energy, Inc.	Temp.-Carryover FPA	1,500	\$25.00	\$37,500.00	Baja	7/24/2019
Lake Jodie Property Owners Association	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	205	\$0.00	\$0.00	Baja	7/24/2019
NSSLC, Inc.	Docimo Living Trust, Allen Lee	Carryover - Included with BAP	28			Baja	7/24/2019
O. F. D. L., Inc.	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	58	\$0.00	\$0.00	Baja	7/24/2019
Precision Invesments Services, LLC	CF Properties, LLC	Carryover - Included with BAP	338			Baja	7/24/2019
Sundown Lakes, Inc.	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	52	\$0.00	\$0.00	Baja	7/24/2019
Wet Set, Inc.	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	54	\$0.00	\$0.00	Baja	7/24/2019
WLSR, Inc.	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	42	\$0.00	\$0.00	Baja	7/24/2019
De Jong Family Trust	Calico Lakes Homeowners Association	Temp.-Carryover FPA	155	\$25.00	\$3,875.00	Baja	9/25/2019
De Jong Family Trust	Gray, George F. and Betty E.	Temp.-Carryover FPA	38	\$25.00	\$950.00	Baja	9/25/2019
De Jong Family Trust	Hass, Pauline L.	Temp.-Carryover FPA	14	\$25.00	\$350.00	Baja	9/25/2019
De Jong Family Trust	Hyatt, James and Brenda	Temp.-Carryover FPA	84	\$25.00	\$2,100.00	Baja	9/25/2019
De Jong Family Trust	Johnson, James R. and Ellen	Temp.-Carryover FPA	73	\$25.00	\$1,825.00	Baja	9/25/2019
De Jong Family Trust	Precision Investments Services, LLC	Temp.-Carryover FPA	145	\$25.00	\$3,625.00	Baja	9/25/2019
Hackbarth, Edward E.	Kim, Joon Ho and Mal Boon Revocable Trust	Temp.-Carryover FPA	46	\$25.00	\$1,150.00	Baja	9/25/2019
Van Leeuwen, John	New Springs Limited Partnership	Temp.-Carryover FPA	100	\$25.00	\$2,500.00	Baja	9/25/2019
		Baja Subtotal (38)	5,038		\$83,590.00		

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Adelanto, City Of	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	72	\$50.00	\$3,600.00	C/A	5/22/2019
Adelanto, City Of	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	365	\$50.00	\$18,250.00	C/A	5/22/2019
Ades, John and Devon	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	1	\$50.00	\$50.00	C/A	5/22/2019
Agcon, Inc.	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	30	\$30.00	\$900.00	C/A	5/22/2019
Apple Valley Foothill County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	11	\$37.50	\$412.50	C/A	5/22/2019
Apple Valley Foothill County Water District	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	1	\$50.00	\$50.00	C/A	5/22/2019
Apple Valley Heights County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	12	\$0.00	\$0.00	C/A	5/22/2019
Apple Valley View Mutual Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	3	\$25.00	\$75.00	C/A	5/22/2019
Apple Valley, Town Of	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	65	\$50.00	\$3,250.00	C/A	5/22/2019
Beinschroth Family Trust	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	6	\$50.00	\$300.00	C/A	5/22/2019
Box, Geary S. and Laura	Frates, D. Cole	Temp.-FPA in Lieu of Makeup	1	\$45.00	\$45.00	C/A	5/22/2019
Brown, Jennifer	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	\$50.00	\$50.00	C/A	5/22/2019
Bunnell, Dick	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	\$50.00	\$50.00	C/A	5/22/2019
CalMat Company	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	\$50.00	\$50.00	C/A	5/22/2019
CalPortland Company - Oro Grande Plant	Kasner Family Limited Partnership	Temp.-Carryover in Lieu of Makeup	98	\$30.00	\$2,940.00	C/A	5/22/2019
CDFW - Mojave Narrows Regional Park	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	50	\$30.00	\$1,500.00	C/A	5/22/2019
CDFW - Mojave Narrows Regional Park	Atchison, Topeka, Santa Fe Railway Company	Temp.-FPA in Lieu of Makeup	96	\$30.00	\$2,880.00	C/A	5/22/2019
CDFW - Mojave Narrows Regional Park	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	1	\$30.00	\$30.00	C/A	5/22/2019
CDFW - Mojave Narrows Regional Park	Werner, Andrew J.	Temp.-FPA in Lieu of Makeup	15	\$30.00	\$450.00	C/A	5/22/2019
Cemex, Inc.	Kasner Family Limited Partnership	Temp.-Carryover in Lieu of Makeup	115	\$30.00	\$3,450.00	C/A	5/22/2019
Golden State Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	72	\$25.00	\$1,800.00	C/A	5/22/2019
Helendale Community Services District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	21	\$45.00	\$945.00	C/A	5/22/2019

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Temporary Transfers 2018-19 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	Helendale Community Services District	Temp.-FPA in Lieu of Makeup	176	\$0.00	\$0.00	C/A	5/22/2019
Hesperia - Golf Course, City of	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	52	\$25.00	\$1,300.00	C/A	5/22/2019
Hesperia Water District	Contratto, Ersula	Temp.-Carryover in Lieu of Makeup	120	\$25.00	\$3,000.00	C/A	5/22/2019
Hesperia Water District	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	637	\$25.00	\$15,925.00	C/A	5/22/2019
Hesperia Water District	Jordan Family Trust	Temp.-Carryover in Lieu of Makeup	364	\$25.00	\$9,100.00	C/A	5/22/2019
Hesperia Water District	Kim, Jin S. and Hyun H.	Temp.-Carryover in Lieu of Makeup	152	\$25.00	\$3,800.00	C/A	5/22/2019
Hi-Grade Materials Company	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	3	\$30.00	\$90.00	C/A	5/22/2019
Jess Ranch Water Company	Hill Family Trust and Hill's Ranch, Inc.	Temp.-Carryover in Lieu of Makeup	183	\$15.00	\$2,745.00	C/A	5/22/2019
Johnson, Carlean	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	3	\$50.00	\$150.00	C/A	5/22/2019
Kemper Campbell Ranch	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	19	\$45.00	\$855.00	C/A	5/22/2019
Liberty Utilities (Apple Valley Ranchos Water) Corp	Hill Family Trust and Hill's Ranch, Inc.	Temp.-Carryover in Lieu of Makeup	1,056	\$15.00	\$15,840.00	C/A	5/22/2019
Mariana Ranchos County Water District	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	19	\$65.00	\$1,235.00	C/A	5/22/2019
McInnis, William S.	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	1	\$37.50	\$37.50	C/A	5/22/2019
Navajo Mutual Water Company	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	4	\$65.00	\$260.00	C/A	5/22/2019
Phelan Piñon Hills Community Services District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	21	\$50.00	\$1,050.00	C/A	5/22/2019
Rancheritos Mutual Water Company	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	14	\$65.00	\$910.00	C/A	5/22/2019
San Bernardino County Service Area 42	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	9	\$45.00	\$405.00	C/A	5/22/2019
San Bernardino County Service Area 64	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	342	\$25.00	\$8,550.00	C/A	5/22/2019
San Bernardino County Service Area 70J	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	213	\$45.00	\$9,585.00	C/A	5/22/2019
Sapp, Robert D. and Lee, Teresa J.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	\$50.00	\$50.00	C/A	5/22/2019
Silver Lakes Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	466	\$45.00	\$20,970.00	C/A	5/22/2019
Spring Valley Lake Association	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	289	\$50.00	\$14,450.00	C/A	5/22/2019

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Temporary Transfers 2018-19 Water Year

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Spring Valley Lake Country Club	Dorrance, David W. and Tamela L.	Temp.-FPA in Lieu of Makeup	16	\$25.00	\$400.00	C/A	5/22/2019
Spring Valley Lake Country Club	Frates, D. Cole	Temp.-FPA in Lieu of Makeup	10	\$25.00	\$250.00	C/A	5/22/2019
Spring Valley Lake Country Club	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	49	\$25.00	\$1,225.00	C/A	5/22/2019
Spring Valley Lake Country Club	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Makeup	10	\$25.00	\$250.00	C/A	5/22/2019
Spring Valley Lake Country Club	Western Development and Storage, LLC	Temp.-FPA in Lieu of Makeup	5	\$25.00	\$125.00	C/A	5/22/2019
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	5/22/2019
Thrasher, Gary	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	2	\$50.00	\$100.00	C/A	5/22/2019
Thunderbird County Water District	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	10	\$50.00	\$500.00	C/A	5/22/2019
Victor Valley Community College District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	19	\$50.00	\$950.00	C/A	5/22/2019
Victorville Water District, ID#1	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	8	\$50.00	\$400.00	C/A	5/22/2019
Victorville Water District, ID#1	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1,170	\$50.00	\$58,500.00	C/A	5/22/2019
Victorville Water District, ID#1	Victorville Water District, ID#1	Temp.-FPA in Lieu of Makeup	637	\$0.00	\$0.00	C/A	5/22/2019
Victorville Water District, ID#2	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	225	\$50.00	\$11,250.00	C/A	5/22/2019
Ward, Ken and Barbara	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	3	\$45.00	\$135.00	C/A	5/22/2019
		C/A Subtotal (58)	7,347		\$225,520.00		

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Temporary Transfers 2018-19 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>
Barstow Community Developers, LLC	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Replacement	17	\$55.00	\$935.00	Centro	5/22/2019
Grill, Nicholas P. and Millie D.	Van Dam Revocable Trust, E and S	Temp.-Carryover in Lieu of Replacement	116	\$50.00	\$5,800.00	Centro	5/22/2019
Ruisch Trust, Dale W. and Nellie H.	Pacific Gas and Electric Company	Temp.-Carryover FPA	200	\$1.00	\$200.00	Centro	5/22/2019
Synagrow-WWT, Inc. (dba Nursury Products, LLC)	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Replacement	8	\$55.00	\$440.00	Centro	5/22/2019
Huerta, Hector	Golden State Water Company	Temp.-Carryover FPA	800	\$5.00	\$4,000.00	Centro	9/25/2019
Vernola Trust, Pat and Mary Ann	Golden State Water Company	Temp.-Carryover FPA	1,600	\$5.00	\$8,000.00	Centro	9/25/2019
Centro Subtotal (6)			2,741		\$19,375.00		
DJC Corporation	Hal-Dor Ltd.	Carryover - Included with BAP	19	\$0.00	\$0.00	Este	2/27/2019
Jones Trust dated March 16, 2002	DJC Corporation	Carryover - Included with BAP	72	\$0.00	\$0.00	Este	2/27/2019
Ahn Revocable Living Trust	Ahn, Chun Soo and David	Temp.-Carryover in Lieu of Replacement	67	\$0.00	\$0.00	Este	5/22/2019
Chung, et al.	Pak, Kae Soo and Myong Hui Kang	Temp.-Carryover in Lieu of Replacement	27	\$50.00	\$1,350.00	Este	5/22/2019
Desert Dawn Mutual Water Company	West End Mutual Water Company	Temp.-Carryover in Lieu of Replacement	12	\$60.00	\$720.00	Este	5/22/2019
Oasis World Mission	Ahn, Chun Soo and David	Temp.-Carryover in Lieu of Replacement	48	\$0.00	\$0.00	Este	5/22/2019
Omya California, Inc.	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	11	\$75.00	\$825.00	Este	5/22/2019
Rhee, Andrew N.	Avila, Angel and Evalia	Temp.-Carryover in Lieu of Replacement	11			Este	5/22/2019
Robertson's Ready Mix	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	87	\$75.00	\$6,525.00	Este	5/22/2019
San Bernardino County Service Area 29	Club View Partners	Temp.-Carryover in Lieu of Replacement	21	\$0.00	\$0.00	Este	5/22/2019
Specialty Minerals, Inc.	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	23	\$75.00	\$1,725.00	Este	5/22/2019
Weiser, et al.	Gabrych, Eugene	Temp.-Carryover in Lieu of Replacement	91	\$43.95	\$3,999.45	Este	5/22/2019
Este Subtotal (12)			489		\$15,144.45		

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		Total (209)	35,013		\$8,069,883.85		