

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2019-20 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>
Beinschroth Family Trust	Beinschroth Family Trust	Carryover - Included with BAP	192	\$0.00	\$0.00	Alto	4/22/2020
Beinschroth, Andy Eric	Beinschroth Family Trust	Carryover - Included with BAP	200	\$0.00	\$0.00	Alto	4/22/2020
Paustell, Joan Beinschroth	Beinschroth Family Trust	Carryover - Included with BAP	136	\$0.00	\$0.00	Alto	4/22/2020
Adelanto, City Of	Fisher Trust, Jerome R.	Temp.-Carryover FPA	100	\$356.00	\$35,600.00	Alto	5/27/2020
Adelanto, City Of	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	527	\$356.00	\$187,612.00	Alto	5/27/2020
Adelanto, City Of	Rue Ranch, Inc.	Temp.-Carryover in Lieu of Replacement	15	\$356.00	\$5,340.00	Alto	5/27/2020
Adelanto, City Of	Storm, Randall	Temp.-Carryover in Lieu of Replacement	50	\$356.00	\$17,800.00	Alto	5/27/2020
Adelanto, City Of	Vanhoops Holdings, LP	Temp.-Carryover in Lieu of Replacement	288	\$356.00	\$102,528.00	Alto	5/27/2020
Agcon, Inc.	Hi-Grade Materials Company	Temp.-Carryover in Lieu of Replacement	72	\$490.00	\$35,280.00	Alto	5/27/2020
Agcon, Inc.	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	11	\$490.00	\$5,390.00	Alto	5/27/2020
Apple Valley Heights County Water District	Finch, Jenifer	Temp.-Carryover FPA	24	\$250.00	\$6,000.00	Alto	5/27/2020
Apple Valley Unified School District	Ward, Ken and Barbara	Temp.-Carryover in Lieu of Replacement	36	\$356.00	\$12,816.00	Alto	5/27/2020
Aqua Capital Management, LP-Industrial	CalMat Company	Temp.-Carryover FPA	11	\$325.00	\$3,575.00	Alto	5/27/2020
CDFW - Mojave Narrows Regional Park	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	325	\$500.00	\$162,500.00	Alto	5/27/2020
Cemex, Inc.	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	220	\$500.00	\$110,000.00	Alto	5/27/2020
Golden State Water Company	American States Water Company	Temp.-Carryover in Lieu of Replacement	275	\$414.00	\$113,850.00	Alto	5/27/2020
Hesperia - Golf Course, City of	Beebe, Dorothey K.	Temp.-Carryover in Lieu of Replacement	5	\$305.00	\$1,525.00	Alto	5/27/2020
Hesperia - Golf Course, City of	Halanna Equities III	Temp.-Carryover in Lieu of Replacement	12	\$305.00	\$3,660.00	Alto	5/27/2020
Hesperia - Golf Course, City of	Langley, James	Temp.-Carryover in Lieu of Replacement	169	\$340.00	\$57,460.00	Alto	5/27/2020
Hesperia Water District	Hesperia, City of	Temp.-Carryover in Lieu of Replacement	4,042	\$532.00	\$2,150,344.00	Alto	5/27/2020
Hesperia Water District	Langley, James	Temp.-Carryover in Lieu of Replacement	46	\$340.00	\$15,640.00	Alto	5/27/2020
Hesperia Water District	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	344	\$480.00	\$165,120.00	Alto	5/27/2020

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Hesperia Water District	Summit Valley Ranch, LLC	Temp.-Carryover in Lieu of Replacement	43	\$305.00	\$13,115.00	Alto	5/27/2020
Jamboree Housing Corporation	Hamilton Family Trust	Temp.-Carryover FPA	72	\$305.00	\$21,960.00	Alto	5/27/2020
Johnson, Carlean	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	3	\$356.00	\$1,068.00	Alto	5/27/2020
Langley, James	Box, Geary S. and Laura	Temp.-Carryover FPA	13	\$290.00	\$3,770.00	Alto	5/27/2020
Langley, James	CalPortland Company - Agriculture	Temp.-Carryover FPA	515	\$285.00	\$146,775.00	Alto	5/27/2020
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	99	\$285.00	\$28,215.00	Alto	5/27/2020
Langley, James	Scray, Michelle A. Trust	Temp.-Carryover FPA	11	\$290.00	\$3,190.00	Alto	5/27/2020
Langley, James	West, Howard and Suzy	Temp.-Carryover FPA	58	\$295.00	\$17,110.00	Alto	5/27/2020
Langley, James - Industrial	CalPortland Company - Oro Grande Plant	Temp.-Carryover FPA	1,088	\$385.00	\$418,880.00	Alto	5/27/2020
Mariana Ranchos County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	60	\$356.00	\$21,360.00	Alto	5/27/2020
Perry Revocable Living Trust, Thomas and Patricia	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	1	\$356.00	\$356.00	Alto	5/27/2020
San Bernardino County - High Desert Detention Center	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	188	\$485.00	\$91,180.00	Alto	5/27/2020
San Bernardino County Service Area 70J	American States Water Company	Temp.-Carryover in Lieu of Replacement	325	\$414.00	\$134,550.00	Alto	5/27/2020
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover in Lieu of Replacement	18	\$335.00	\$6,030.00	Alto	5/27/2020
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover FPA	412	\$335.00	\$138,020.00	Alto	5/27/2020
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	225	\$450.00	\$101,250.00	Alto	5/27/2020
San Bernardino County Service Area 70J	San Bernardino County Service Area 64	Temp.-Carryover in Lieu of Replacement	139	\$450.00	\$62,550.00	Alto	5/27/2020
Sapp, Robert D. and Lee, Teresa J.	Haas, Bryan C. and Hinkle, Mary H.	Temp.-Carryover in Lieu of Replacement	8	\$356.00	\$2,848.00	Alto	5/27/2020
Silver Lakes Association	Dolch, Robert and Judy	Temp.-Carryover FPA	76	\$356.00	\$27,056.00	Alto	5/27/2020
Silver Lakes Association	Fischer Revocable Living Trust	Temp.-Carryover FPA	28	\$356.00	\$9,968.00	Alto	5/27/2020
Silver Lakes Association	Fisher Trust, Jerome R.	Temp.-Carryover FPA	219	\$356.00	\$77,964.00	Alto	5/27/2020
Silver Lakes Association	Kemper Campbell Ranch	Temp.-Carryover FPA	314	\$356.00	\$111,784.00	Alto	5/27/2020

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<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>
Silver Lakes Association	Luckey 2010 Revocable Trust	Temp.-Carryover FPA	239	\$356.00	\$85,084.00	Alto	5/27/2020
Silver Lakes Association	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover FPA	75	\$356.00	\$26,700.00	Alto	5/27/2020
Silver Lakes Association	Vogler, Albert H.	Temp.-Carryover FPA	49	\$356.00	\$17,444.00	Alto	5/27/2020
Spring Valley Lake Association	Brown, Jennifer	Temp.-Carryover FPA	27	\$356.00	\$9,612.00	Alto	5/27/2020
Spring Valley Lake Association	Low, Dean	Temp.-Carryover FPA	160	\$356.00	\$56,960.00	Alto	5/27/2020
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	51	\$356.00	\$18,156.00	Alto	5/27/2020
Victor Valley Community College District	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover in Lieu of Replacement	256	\$356.00	\$91,136.00	Alto	5/27/2020
Victor Valley Memorial Park	Langley, James	Temp.-Carryover in Lieu of Replacement	55	\$345.00	\$18,975.00	Alto	5/27/2020
Victorville Water District, ID#1	Ades, John and Devon	Temp.-Carryover in Lieu of Replacement	25	\$356.00	\$8,900.00	Alto	5/27/2020
Victorville Water District, ID#1	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	11	\$475.00	\$5,225.00	Alto	5/27/2020
Victorville Water District, ID#1	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	409	\$356.00	\$145,604.00	Alto	5/27/2020
Victorville Water District, ID#1	Bastianon Revocable Trust	Temp.-Carryover in Lieu of Replacement	61	\$356.00	\$21,716.00	Alto	5/27/2020
Victorville Water District, ID#1	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	101	\$356.00	\$35,956.00	Alto	5/27/2020
Victorville Water District, ID#1	Beinschroth, Andy Eric	Temp.-Carryover in Lieu of Replacement	200	\$356.00	\$71,200.00	Alto	5/27/2020
Victorville Water District, ID#1	Brown, Bobby G. and Valeria R.	Temp.-Carryover in Lieu of Replacement	33	\$356.00	\$11,748.00	Alto	5/27/2020
Victorville Water District, ID#1	Bryant, Ian	Temp.-Carryover in Lieu of Replacement	24	\$356.00	\$8,544.00	Alto	5/27/2020
Victorville Water District, ID#1	Bunnell, Dick	Temp.-Carryover in Lieu of Replacement	18	\$356.00	\$6,408.00	Alto	5/27/2020
Victorville Water District, ID#1	DLW Revocable Trust	Temp.-Carryover in Lieu of Replacement	56	\$356.00	\$19,936.00	Alto	5/27/2020
Victorville Water District, ID#1	Fisher Trust, Jerome R.	Temp.-Carryover in Lieu of Replacement	188	\$356.00	\$66,928.00	Alto	5/27/2020
Victorville Water District, ID#1	Frazier, et al.	Temp.-Carryover in Lieu of Replacement	40	\$356.00	\$14,240.00	Alto	5/27/2020
Victorville Water District, ID#1	Helendale Community Services District	Temp.-Carryover FPA	1,029	\$475.00	\$488,775.00	Alto	5/27/2020
Victorville Water District, ID#1	Jess Ranch Water Company	Temp.-Carryover in Lieu of Replacement	326	\$475.00	\$154,850.00	Alto	5/27/2020

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Victorville Water District, ID#1	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	7	\$356.00	\$2,492.00	Alto	5/27/2020
Victorville Water District, ID#1	Nunn Family Trust	Temp.-Carryover in Lieu of Replacement	28	\$356.00	\$9,968.00	Alto	5/27/2020
Victorville Water District, ID#1	Paustell, Joan Beinschroth	Temp.-Carryover in Lieu of Replacement	136	\$356.00	\$48,416.00	Alto	5/27/2020
Victorville Water District, ID#1	Rim Properties, A General Partnership	Temp.-Carryover in Lieu of Replacement	8	\$356.00	\$2,848.00	Alto	5/27/2020
Victorville Water District, ID#1	Sudmeier, Glenn W.	Temp.-Carryover in Lieu of Replacement	15	\$356.00	\$5,340.00	Alto	5/27/2020
Victorville Water District, ID#1	Thrasher, Gary	Temp.-Carryover in Lieu of Replacement	291	\$356.00	\$103,596.00	Alto	5/27/2020
Victorville Water District, ID#1	Wagner Living Trust	Temp.-Carryover in Lieu of Replacement	980	\$356.00	\$348,880.00	Alto	5/27/2020
Victorville Water District, ID#1	Wakula Family Trust	Temp.-Carryover in Lieu of Replacement	8	\$356.00	\$2,848.00	Alto	5/27/2020
Victorville Water District, ID#1	West, Jimmie E.	Temp.-Carryover in Lieu of Replacement	7	\$356.00	\$2,492.00	Alto	5/27/2020
Victorville Water District, ID#2	Helendale Community Services District	Temp.-Carryover in Lieu of Replacement	12	\$475.00	\$5,700.00	Alto	5/27/2020
Victorville Water District, ID#2	Jess Ranch Water Company	Temp.-Carryover in Lieu of Replacement	3,028	\$475.00	\$1,438,300.00	Alto	5/27/2020
Wood, Michael and Denise	Dora Land, Inc.	Temp.-Carryover in Lieu of Replacement	12	\$356.00	\$4,272.00	Alto	5/27/2020
Hesperia Water District	Holway Jeffrey R and Patricia Gage	Temp.-Carryover FPA	7	\$360.00	\$2,520.00	Alto	9/23/2020
Hesperia Water District	Holway, Jeffrey R	Temp.-Carryover FPA	9	\$360.00	\$3,240.00	Alto	9/23/2020
Hesperia Water District	Hunt, Connie	Temp.-Carryover FPA	53	\$360.00	\$19,080.00	Alto	9/23/2020
Hesperia Water District	Johnson, Ronald	Temp.-Carryover FPA	25	\$360.00	\$9,000.00	Alto	9/23/2020
Hesperia Water District	LHC Alligator, LLC	Temp.-FPA	374	\$363.00	\$135,762.00	Alto	9/23/2020
Hesperia Water District	McKinney, Paula	Temp.-Carryover FPA	27	\$360.00	\$9,720.00	Alto	9/23/2020
Hesperia Water District	Polich, Donna	Temp.-Carryover FPA	52	\$360.00	\$18,720.00	Alto	9/23/2020
Johnson, Carlean	Johnston, Harriet and Johnston, Lawrence W.	Temp.-FPA	8	\$300.00	\$2,400.00	Alto	9/23/2020
Victorville Water District, ID#1	Federal Bureau of Prisons, Victorville	Temp.-FPA	378	\$531.90	\$201,058.20	Alto	9/23/2020

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		Alto Subtotal (87)	19,913		\$8,391,788.20		

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Mojave Water Agency	GenOn California South, LP	Carryover - Included with BAP	1,983			Baja	9/25/2019
Im, Nicholas Nak-Kyun	Johnson, James R. and Ellen	Carryover - Included with BAP	65			Baja	12/12/2019
Van Dam Family Trust, Glen and Jennifer	Borgogno Revocable Living Trust	Carryover - Included with BAP	646			Baja	12/12/2019
Music, Zajo	Koroghlian, Ted and Najwa	Carryover - Included with BAP	1	\$0.00	\$0.00	Baja	2/26/2020
Newberry Springs Recreational Lakes Association	Calico Junction	Carryover - Included with BAP	7			Baja	2/26/2020
Archibek, Eric	Hawkins, James B.	Temp.-Carryover FPA	299	\$25.00	\$7,475.00	Baja	5/27/2020
Archibek, Eric	Hawkins, James B.	Temp.-FPA	257	\$25.00	\$6,425.00	Baja	5/27/2020
Atchison, Topeka, Santa Fe Railway Company	New Springs Limited Partnership	Temp.-Carryover FPA	54	\$30.00	\$1,620.00	Baja	5/27/2020
Daggett Community Services District	Harter, Joe and Sue	Temp.-Carryover in Lieu of Replacement	50	\$0.00	\$0.00	Baja	5/27/2020
Daggett Community Services District	Hiett, Harry L.	Temp.-Carryover in Lieu of Replacement	11	\$0.00	\$0.00	Baja	5/27/2020
Daggett Community Services District	Van Dam Family Trust, Glen and Jennifer	Temp.-Carryover in Lieu of Replacement	51	\$0.00	\$0.00	Baja	5/27/2020
Foothill Estates MHP, LLC	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	14	\$30.00	\$420.00	Baja	5/27/2020
Horton's Children's Trust	Horton, John	Temp.-Carryover FPA	23	\$0.00	\$0.00	Baja	5/27/2020
Horton's Children's Trust	Horton, John	Temp.-Carryover in Lieu of Replacement	62	\$0.00	\$0.00	Baja	5/27/2020
Irvin, Bertrand W.	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover FPA	5	\$25.00	\$125.00	Baja	5/27/2020
Kasner Family Limited Partnership	Kasner, Robert	Temp.-Carryover in Lieu of Replacement	767	\$0.00	\$0.00	Baja	5/27/2020
Lake Wainani Owners Association	Arguelles Revocable Trust, Alfredo A. and Ana.	Carryover - Included with BAP	227			Baja	5/27/2020
Langley, Michael R. and Sharon	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover in Lieu of Replacement	2	\$30.00	\$60.00	Baja	5/27/2020
Martin, Michael D. and Arlene D.	New Springs Limited Partnership	Temp.-Carryover FPA	23	\$30.00	\$690.00	Baja	5/27/2020
Martin, Michael D. and Arlene D.	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	19	\$30.00	\$570.00	Baja	5/27/2020
Newberry Community Services District	Lake Jodie Property Owners Association	Temp.-Carryover in Lieu of Replacement	3	\$0.00	\$0.00	Baja	5/27/2020
Newberry Springs Recreational Lakes Association	Calico Lakes Homeowners Association	Temp.-Carryover FPA	85	\$28.00	\$2,380.00	Baja	5/27/2020

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Newberry Springs Recreational Lakes Association	Ho, Ting-Seng and Ah-Git	Temp.-Carryover FPA	42	\$35.00	\$1,470.00	Baja	5/27/2020
Newberry Springs Recreational Lakes Association	Lin, Kuan Jung and Chung, Der-Bing	Temp.-Carryover FPA	158	\$32.00	\$5,056.00	Baja	5/27/2020
Newberry Springs Recreational Lakes Association	New Springs Limited Partnership	Temp.-Carryover FPA	252	\$30.00	\$7,560.00	Baja	5/27/2020
NSSLC, Inc.	Evert Family Trust	Temp.-Carryover FPA	35	\$35.00	\$1,225.00	Baja	5/27/2020
NSSLC, Inc.	Ho, Ting-Seng and Ah-Git	Temp.-Carryover FPA	40	\$35.00	\$1,400.00	Baja	5/27/2020
NSSLC, Inc.	Mizrahie, et al.	Temp.-Carryover FPA	51	\$35.00	\$1,785.00	Baja	5/27/2020
Quiros, Fransisco J. and Herrmann, Ronald	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	1	\$30.00	\$30.00	Baja	5/27/2020
Quiros, Fransisco J. and Herrmann, Ronald	New Springs Limited Partnership	Temp.-Carryover FPA	35	\$30.00	\$1,050.00	Baja	5/27/2020
Rossi, James L. and Naomi I.	Gabrych, Eugene	Temp.-Carryover in Lieu of Replacement	53	\$0.00	\$0.00	Baja	5/27/2020
Smith, Denise dba Amerequine Beauty, Inc	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover in Lieu of Replacement	12	\$30.00	\$360.00	Baja	5/27/2020
Smith, Denise dba Amerequine Beauty, Inc	Liang, Yuan - I and Tzu - Mei Chen	Temp.-Carryover in Lieu of Replacement	70	\$30.00	\$2,100.00	Baja	5/27/2020
St. Antony Coptic Orthodox Monastery	New Springs Limited Partnership	Temp.-Carryover FPA	240	\$30.00	\$7,200.00	Baja	5/27/2020
Van Bastelaar, Alphonse	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	78	\$30.00	\$2,340.00	Baja	5/27/2020
Van Leeuwen, John	New Springs Limited Partnership	Temp.-Carryover FPA	100	\$30.00	\$3,000.00	Baja	5/27/2020
Western Horizon Associates, Inc.	Archibek, Eric	Temp.-Carryover in Lieu of Replacement	79	\$25.00	\$1,975.00	Baja	5/27/2020
Western Horizon Associates, Inc.	Archibek, Eric	Temp.-Carryover FPA	121	\$25.00	\$3,025.00	Baja	5/27/2020
Cheyenne Lake, Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	84	\$0.00	\$0.00	Baja	7/22/2020
Crystal Lakes Property Owners Association	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	389	\$0.00	\$0.00	Baja	7/22/2020
Kasner Family Limited Partnership	Archibek, Eric	Temp.-FPA	257	\$25.00	\$6,425.00	Baja	7/22/2020
Lake Jodie Property Owners Association	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	203	\$0.00	\$0.00	Baja	7/22/2020
Newberry Springs Recreational Lakes Association	Garg, Om P.	Temp.-Carryover FPA	75	\$35.00	\$2,625.00	Baja	7/22/2020
Newberry Springs Recreational Lakes Association	Morris Trust, Julia V.	Temp.-Carryover FPA	107	\$30.00	\$3,210.00	Baja	7/22/2020

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O. F. D. L., Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	136	\$0.00	\$0.00	Baja	7/22/2020
Sundown Lakes, Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	132	\$0.00	\$0.00	Baja	7/22/2020
Wet Set, Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	56	\$0.00	\$0.00	Baja	7/22/2020
WLSR, Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	106	\$0.00	\$0.00	Baja	7/22/2020
Archibek, Eric	Hilarides 1998 Revocable Family Trust	Temp.-Carryover FPA	105	\$30.00	\$3,150.00	Baja	9/23/2020
Archibek, Eric	Pearce, Craig L.	Temp.-FPA	45	\$30.00	\$1,350.00	Baja	9/23/2020
Archibek, Eric	Pearce, Craig L.	Temp.-Carryover FPA	50	\$30.00	\$1,500.00	Baja	9/23/2020
Clark, Gary and Beth A.	Archibek, Eric	Temp.-FPA	45	\$0.00	\$0.00	Baja	9/23/2020
Clark, Gary and Beth A.	Archibek, Eric	Temp.-Carryover FPA	254	\$0.00	\$0.00	Baja	9/23/2020
De Jong Family Trust	Bredelis, Ronald C. and Jean	Temp.-Carryover FPA	17	\$30.00	\$510.00	Baja	9/23/2020
De Jong Family Trust	Gray, George F. and Betty E.	Temp.-Carryover FPA	33	\$30.00	\$990.00	Baja	9/23/2020
De Jong Family Trust	Hass, Pauline L.	Temp.-Carryover FPA	12	\$30.00	\$360.00	Baja	9/23/2020
De Jong Family Trust	Hyatt, James and Brenda	Temp.-Carryover FPA	57	\$30.00	\$1,710.00	Baja	9/23/2020
De Jong Family Trust	Kim, Joon Ho and Mal Boon Revocable Trust	Temp.-Carryover FPA	24	\$30.00	\$720.00	Baja	9/23/2020
De Jong Family Trust	Precision Investments Services, LLC	Temp.-Carryover FPA	35	\$30.00	\$1,050.00	Baja	9/23/2020
GenOn California South, LP	Mojave Water Agency	Temp.-FPA	600	\$25.00	\$15,000.00	Baja	9/23/2020
		Baja Subtotal (60)	8,843		\$97,941.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2019-20 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	244	\$50.00	\$12,200.00	C/A	5/27/2020
Ades, John and Devon	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	\$50.00	\$50.00	C/A	5/27/2020
Agcon, Inc.	Haskins, James J.	Temp.-FPA in Lieu of Makeup	18	\$40.00	\$720.00	C/A	5/27/2020
Apple Valley Foothill County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	7	\$35.00	\$245.00	C/A	5/27/2020
Apple Valley Heights County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	8	\$0.00	\$0.00	C/A	5/27/2020
Apple Valley View Mutual Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	2	\$25.00	\$50.00	C/A	5/27/2020
Apple Valley, Town Of	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	36	\$50.00	\$1,800.00	C/A	5/27/2020
Bass Trust, Newton T.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	\$50.00	\$50.00	C/A	5/27/2020
Beinschroth Family Trust	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	\$50.00	\$50.00	C/A	5/27/2020
Box, Geary S. and Laura	Frates, D. Cole	Temp.-FPA in Lieu of Makeup	1	\$45.00	\$45.00	C/A	5/27/2020
Brown, Jennifer	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	\$50.00	\$50.00	C/A	5/27/2020
CalMat Company	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	\$50.00	\$50.00	C/A	5/27/2020
CalPortland Company - Oro Grande Plant	Dorrance, David W. and Tamela L.	Temp.-FPA in Lieu of Makeup	15	\$45.00	\$675.00	C/A	5/27/2020
CalPortland Company - Oro Grande Plant	Frates, D. Cole	Temp.-FPA in Lieu of Makeup	9	\$45.00	\$405.00	C/A	5/27/2020
CalPortland Company - Oro Grande Plant	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	3	\$40.00	\$120.00	C/A	5/27/2020
CalPortland Company - Oro Grande Plant	Werner, Andrew J.	Temp.-FPA in Lieu of Makeup	14	\$45.00	\$630.00	C/A	5/27/2020
CalPortland Company - Oro Grande Plant	Western Development and Storage, LLC	Temp.-FPA in Lieu of Makeup	5	\$45.00	\$225.00	C/A	5/27/2020
CDFW - Mojave Narrows Regional Park	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Makeup	39	\$30.00	\$1,170.00	C/A	5/27/2020
CDFW - Mojave Narrows Regional Park	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	57	\$30.00	\$1,710.00	C/A	5/27/2020
Cemex, Inc.	Kasner Family Limited Partnership	Temp.-Carryover in Lieu of Makeup	69	\$40.00	\$2,760.00	C/A	5/27/2020
Golden State Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	43	\$30.00	\$1,290.00	C/A	5/27/2020
Helendale Community Services District	Helendale Community Services District	Temp.-FPA in Lieu of Makeup	113	\$0.00	\$0.00	C/A	5/27/2020

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Mojave Basin Area Watermaster

Temporary Transfers 2019-20 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 - Golf Course, City of	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	31	\$50.00	\$1,550.00	C/A	5/27/2020
Hesperia Water District	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	18	\$50.00	\$900.00	C/A	5/27/2020
Hesperia Water District	Contratto, Ersula	Temp.-Carryover in Lieu of Makeup	120	\$30.00	\$3,600.00	C/A	5/27/2020
Hesperia Water District	Jordan Family Trust	Temp.-Carryover in Lieu of Makeup	364	\$30.00	\$10,920.00	C/A	5/27/2020
Hesperia Water District	Kim, Jin S. and Hyun H.	Temp.-Carryover in Lieu of Makeup	152	\$30.00	\$4,560.00	C/A	5/27/2020
Hesperia Water District	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	26	\$30.00	\$780.00	C/A	5/27/2020
Hi-Grade Materials Company	Haskins, James J.	Temp.-FPA in Lieu of Makeup	2	\$40.00	\$80.00	C/A	5/27/2020
Jess Ranch Water Company	Hill Family Trust and Hill's Ranch, Inc.	Temp.-Carryover in Lieu of Makeup	114	\$15.00	\$1,710.00	C/A	5/27/2020
Johnson, Carlean	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	2	\$50.00	\$100.00	C/A	5/27/2020
Kemper Campbell Ranch	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	5	\$45.00	\$225.00	C/A	5/27/2020
Liberty Utilities (Apple Valley Ranchos Water) Corp	Hill Family Trust and Hill's Ranch, Inc.	Temp.-Carryover in Lieu of Makeup	261	\$15.00	\$3,915.00	C/A	5/27/2020
Liberty Utilities (Apple Valley Ranchos Water) Corp	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	341	\$15.00	\$5,115.00	C/A	5/27/2020
Mariana Ranchos County Water District	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	13	\$65.00	\$845.00	C/A	5/27/2020
Navajo Mutual Water Company	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	2	\$65.00	\$130.00	C/A	5/27/2020
Phelan Piñon Hills Community Services District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	10	\$50.00	\$500.00	C/A	5/27/2020
Rancheritos Mutual Water Company	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	8	\$65.00	\$520.00	C/A	5/27/2020
San Bernardino County Service Area 42	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	5	\$30.00	\$150.00	C/A	5/27/2020
San Bernardino County Service Area 64	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	200	\$30.00	\$6,000.00	C/A	5/27/2020
San Bernardino County Service Area 70J	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	63	\$30.00	\$1,890.00	C/A	5/27/2020
Silver Lakes Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	228	\$35.00	\$7,980.00	C/A	5/27/2020
Spring Valley Lake Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	163	\$50.00	\$8,150.00	C/A	5/27/2020
Spring Valley Lake Country Club	Kasner Family Limited Partnership	Temp.-Carryover in Lieu of Makeup	43	\$35.00	\$1,505.00	C/A	5/27/2020

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Mojave Basin Area Watermaster

Temporary Transfers 2019-20 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>
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	5/27/2020
Thrasher, Gary	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	\$50.00	\$50.00	C/A	5/27/2020
Thunderbird County Water District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	6	\$50.00	\$300.00	C/A	5/27/2020
Victor Valley Community College District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	11	\$50.00	\$550.00	C/A	5/27/2020
Victorville Water District, ID#1	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	69	\$50.00	\$3,450.00	C/A	5/27/2020
Victorville Water District, ID#1	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	420	\$50.00	\$21,000.00	C/A	5/27/2020
Victorville Water District, ID#1	Victorville Water District, ID#1	Temp.-FPA in Lieu of Makeup	597	\$0.00	\$0.00	C/A	5/27/2020
Victorville Water District, ID#2	Aqua Capital Management, LP	Temp.-FPA in Lieu of Makeup	134	\$50.00	\$6,700.00	C/A	5/27/2020
Ward, Ken and Barbara	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	2	\$45.00	\$90.00	C/A	5/27/2020
C/A Subtotal (53)			4,100		\$117,610.00		
Barstow Community Developers, LLC	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Replacement	6	\$55.00	\$330.00	Centro	5/27/2020
Chong, Joan	Fourfree USA, Inc.	Temp.-Carryover FPA	34	\$0.00	\$0.00	Centro	5/27/2020
Chong, Joan	Fourfree USA, Inc.	Temp.-FPA	8	\$0.00	\$0.00	Centro	5/27/2020
Grill, Nicholas P. and Millie D.	Van Dam Revocable Trust, E and S	Temp.-Carryover in Lieu of Replacement	124	\$0.00	\$0.00	Centro	5/27/2020
Hi-Grade Materials Company	Kasner Family Limited Partnership	Temp.-Carryover in Lieu of Replacement	4	\$35.00	\$140.00	Centro	5/27/2020
Synagro-WWT, Inc. (dba Nursury Products, LLC)	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Replacement	10	\$55.00	\$550.00	Centro	5/27/2020
Huerta, Hector	Golden State Water Company	Temp.-Carryover FPA	800	\$5.00	\$4,000.00	Centro	9/23/2020
Vernola Trust, Pat and Mary Ann	Golden State Water Company	Temp.-Carryover FPA	1,600	\$5.00	\$8,000.00	Centro	9/23/2020
Centro Subtotal (8)			2,586		\$13,020.00		

Subject To Revision

Mojave Basin Area Watermaster

Temporary Transfers 2019-20 Water Year

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Ahn Revocable Living Trust	Ahn, Chun Soo and David	Temp.-Carryover in Lieu of Replacement	63	\$50.00	\$3,150.00	Este	5/27/2020
America United Development, LLC	Pettigrew, James and Cherlyn	Carryover - Included with BAP	400			Este	5/27/2020
Chung, et al.	Pak, Kae Soo and Myong Hui Kang	Temp.-Carryover in Lieu of Replacement	34	\$50.00	\$1,700.00	Este	5/27/2020
Desert Dawn Mutual Water Company	West End Mutual Water Company	Temp.-Carryover in Lieu of Replacement	8	\$60.00	\$480.00	Este	5/27/2020
Gardena Mission Church, Inc.	Ahn, Chun Soo and David	Temp.-Carryover in Lieu of Replacement	9	\$50.00	\$450.00	Este	5/27/2020
Juniper Riviera County Water District	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	34	\$75.00	\$2,550.00	Este	5/27/2020
Oasis World Mission	Ahn, Chun Soo and David	Temp.-Carryover in Lieu of Replacement	66	\$50.00	\$3,300.00	Este	5/27/2020
Omya California, Inc.	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	5	\$75.00	\$375.00	Este	5/27/2020
Robertson's Ready Mix	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	124	\$75.00	\$9,300.00	Este	5/27/2020
San Bernardino County Service Area 29	Club View Partners	Temp.-Carryover in Lieu of Replacement	9	\$0.00	\$0.00	Este	5/27/2020
Specialty Minerals, Inc.	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	9	\$75.00	\$675.00	Este	5/27/2020
Weiser, et al.	Gaeta, Miguel and Maria	Temp.-Carryover in Lieu of Replacement	15	\$40.00	\$600.00	Este	5/27/2020
Este Subtotal (12)			776		\$22,580.00		
Hettinga Revocable Trust	Brown, Sue	Carryover - Included with BAP	37			Oeste	10/23/2019
Oeste Subtotal (1)			37				
Total (221)			36,255		\$8,642,939.20		