

# Subject To Revision

# Mojave Basin Area Watermaster

## Temporary Transfers 2014-15 Water Year

<u>Transferee (Transferred to:)</u>	<u>Transferor (Transferred from:)</u>	<u>Type of Transfer</u>	<u>Amount of Transfer (Acre-feet)</u>	<u>Price per Acre-foot</u>	<u>Total Cost of Transfer</u>	<u>Subarea</u>	<u>Date Accepted by Watermaster</u>
Aqua Capital Management, LP-Industrial	Aqua Capital Management, LP-Agriculture	Temp.-FPA	862	\$0.00	\$0.00	Alto	10/22/2014
Victorville Water District, ID#1	Aqua Capital Management, LP-Industrial	Temp.-FPA	1,058	\$393.00	\$415,794.00	Alto	10/22/2014
Victorville Water District, ID#1	Federal Bureau of Prisons, Victorville	Temp.-FPA	412	\$382.50	\$157,590.00	Alto	2/25/2015
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	1,850	\$404.00	\$747,400.00	Alto	5/27/2015
Agcon, Inc.	Hi-Grade Materials Company	Temp.-Carryover in Lieu of Replacement	59	\$100.00	\$5,900.00	Alto	5/27/2015
Apple Valley Heights County Water District	Bastianon Revocable Trust	Temp.-Carryover in Lieu of Replacement	17	\$290.00	\$4,930.00	Alto	5/27/2015
Apple Valley Heights County Water District	McInnis, William S.	Temp.-Carryover in Lieu of Replacement	10	\$250.00	\$2,500.00	Alto	5/27/2015
Apple Valley Ranchos Water Company	Halanna Equities III	Temp.-Carryover FPA	16	\$350.00	\$5,600.00	Alto	5/27/2015
Apple Valley Ranchos Water Company	Jess Ranch Water Company	Temp.-Carryover FPA	1,700	\$403.20	\$685,440.00	Alto	5/27/2015
Apple Valley Ranchos Water Company	Rue Ranch	Temp.-Carryover FPA	24	\$350.00	\$8,400.00	Alto	5/27/2015
Apple Valley Ranchos Water Company	Rue Ranch	Temp.-FPA	20	\$350.00	\$7,000.00	Alto	5/27/2015
Apple Valley View Mutual Water Company	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	7	\$290.00	\$2,030.00	Alto	5/27/2015
Aqua Capital Management, LP-Agriculture	Dora land, Inc.	Temp.-Carryover FPA	12	\$290.00	\$3,480.00	Alto	5/27/2015
Aqua Capital Management, LP-Agriculture	Fisher Trust, Jerome R.	Temp.-Carryover FPA	507	\$290.00	\$147,030.00	Alto	5/27/2015
Aqua Capital Management, LP-Agriculture	Frazier, et al.	Temp.-Carryover FPA	19	\$290.00	\$5,510.00	Alto	5/27/2015
Aqua Capital Management, LP-Agriculture	Lawson, Ernest and Barbara	Temp.-Carryover FPA	3	\$290.00	\$870.00	Alto	5/27/2015
Aqua Capital Management, LP-Agriculture	Nunn, Donald and Pearl	Temp.-Carryover FPA	28	\$290.00	\$8,120.00	Alto	5/27/2015
Aqua Capital Management, LP-Agriculture	Perry Revocable Living Trust, Thomas and Patricia	Temp.-Carryover FPA	3	\$290.00	\$870.00	Alto	5/27/2015
Aqua Capital Management, LP-Agriculture	Rim Properties, A General Partnership	Temp.-Carryover FPA	8	\$290.00	\$2,320.00	Alto	5/27/2015
Aqua Capital Management, LP-Agriculture	Sapp, Robert D. and Lee, Teresa J.	Temp.-Carryover FPA	27	\$290.00	\$7,830.00	Alto	5/27/2015
Aqua Capital Management, LP-Agriculture	Thompson Living Trust, R.L. and R.A.	Temp.-Carryover FPA	4	\$285.00	\$1,140.00	Alto	5/27/2015
Aqua Capital Management, LP-Agriculture	Wagner Family Trust	Temp.-Carryover FPA	980	\$293.00	\$287,140.00	Alto	5/27/2015

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Aqua Capital Management, LP-Agriculture	West, Jimmie E.	Temp.-Carryover FPA	7	\$290.00	\$2,030.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Aqua Capital Management, LP-Agriculture	Temp.-Carryover FPA	1,550	\$0.00	\$0.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Bastianon Revocable Trust	Temp.-Carryover FPA	44	\$290.00	\$12,760.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Brown, Bobby G. and Valeria R.	Temp.-Carryover FPA	32	\$290.00	\$9,280.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Brown, Jennifer	Temp.-Carryover FPA	29	\$290.00	\$8,410.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Bunnell, Dick	Temp.-Carryover FPA	18	\$290.00	\$5,220.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	CalMat Company	Temp.-Carryover FPA	11	\$255.00	\$2,805.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Dolch, Robert and Judy	Temp.-Carryover FPA	73	\$292.00	\$21,316.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Elisabella, LLC	Temp.-Carryover FPA	50	\$285.00	\$14,250.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Fischer, Elmer G. and Beverly C.	Temp.-Carryover FPA	28	\$290.00	\$8,120.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Haas, Bryan C. and Hinkle, Mary H.	Temp.-Carryover FPA	8	\$275.00	\$2,200.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Langley - Industrial, James	Temp.-Carryover FPA	309	\$389.00	\$120,201.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Storm, Randall	Temp.-Carryover FPA	50	\$285.00	\$14,250.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover FPA	326	\$290.00	\$94,540.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Thrasher, Gary	Temp.-Carryover FPA	262	\$292.00	\$76,504.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Vanhoops Holdings, LP	Temp.-Carryover FPA	273	\$293.00	\$79,989.00	Alto	5/27/2015
Aqua Capital Management, LP-Industrial	Vogler, Albert H. and Rita K.	Temp.-Carryover FPA	49	\$290.00	\$14,210.00	Alto	5/27/2015
CDFW - Mojave Narrows Regional Park	San Bernardino County Service Area 64	Temp.-Carryover in Lieu of Replacement	499	\$0.00	\$0.00	Alto	5/27/2015
CDFW - Mojave Narrows Regional Park	San Bernardino County Service Area 70J	Temp.-Carryover in Lieu of Replacement	184	\$0.00	\$0.00	Alto	5/27/2015
Cemex, Inc.	Langley - Industrial, James	Temp.-Carryover in Lieu of Replacement	207	\$395.00	\$81,765.00	Alto	5/27/2015
Golden State Water Company	American States Water Company	Temp.-Carryover FPA	200	\$358.00	\$71,600.00	Alto	5/27/2015
Hesperia - Golf Course, City of	Summit Valley Ranch, LLC	Temp.-Carryover in Lieu of Replacement	12	\$275.00	\$3,300.00	Alto	5/27/2015

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## Temporary Transfers 2014-15 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	American States Water Company	Temp.-Carryover in Lieu of Replacement	200	\$358.00	\$71,600.00	Alto	5/27/2015
Hesperia Water District	Hesperia, City of	Temp.-Carryover in Lieu of Replacement	3,742	\$403.00	\$1,508,026.00	Alto	5/27/2015
Hesperia Water District	Jess Ranch Water Company	Temp.-Carryover in Lieu of Replacement	1,085	\$403.20	\$437,472.00	Alto	5/27/2015
Hesperia Water District	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	527	\$272.00	\$143,344.00	Alto	5/27/2015
Hesperia Water District	Summit Valley Ranch, LLC	Temp.-Carryover in Lieu of Replacement	24	\$275.00	\$6,600.00	Alto	5/27/2015
Johnson, Carlean	Luckey, Manley J.	Temp.-FPA	9	\$0.00	\$0.00	Alto	5/27/2015
Langley - Industrial, James	Hi-Grade Materials Company	Temp.-Carryover FPA	17	\$370.00	\$6,290.00	Alto	5/27/2015
Langley - Industrial, James	Riverside Cement Company - Oro Grande Plant	Temp.-Carryover FPA	1,346	\$375.00	\$504,750.00	Alto	5/27/2015
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	32	\$285.00	\$9,120.00	Alto	5/27/2015
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	28	\$270.00	\$7,560.00	Alto	5/27/2015
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	36	\$265.00	\$9,540.00	Alto	5/27/2015
Langley, James	Kemper Campbell Ranch	Temp.-Carryover FPA	174	\$280.00	\$48,720.00	Alto	5/27/2015
Langley, James	Riverside Cement Company - Agriculture	Temp.-Carryover FPA	515	\$280.00	\$144,200.00	Alto	5/27/2015
Langley, James	Scray, Michelle A. Trust	Temp.-Carryover FPA	11	\$290.00	\$3,190.00	Alto	5/27/2015
Langley, James	Sudmeier, Glenn W.	Temp.-Carryover FPA	14	\$285.00	\$3,990.00	Alto	5/27/2015
Langley, James	Ward, Ken and Barbara	Temp.-Carryover FPA	52	\$290.00	\$15,080.00	Alto	5/27/2015
Langley, James	West, Howard and Suzy	Temp.-Carryover FPA	58	\$290.00	\$16,820.00	Alto	5/27/2015
Luckey, Manley J.	Johnson, Carlean	Temp.-Carryover in Lieu of Replacement	9	\$0.00	\$0.00	Alto	5/27/2015
Mariana Ranchos County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	63	\$285.00	\$17,955.00	Alto	5/27/2015
Nuñez, Luis Segundo	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	1	\$305.00	\$305.00	Alto	5/27/2015
Pham, et al.	Aqua Capital Management, LP-Agriculture	Temp.-Carryover in Lieu of Replacement	47	\$0.00	\$0.00	Alto	5/27/2015
Pham, et al.	Langley, James	Temp.-Carryover in Lieu of Replacement	1	\$280.00	\$280.00	Alto	5/27/2015

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Rancharitos Mutual Water Company	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	16	\$285.00	\$4,560.00	Alto	5/27/2015
San Bernardino County - High Desert Detention Facility	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	31	\$300.00	\$9,300.00	Alto	5/27/2015
San Bernardino County - High Desert Detention Facility	Beinschroth, A. J.	Temp.-Carryover in Lieu of Replacement	24	\$285.00	\$6,840.00	Alto	5/27/2015
San Bernardino County - High Desert Detention Facility	Langley - Industrial, James	Temp.-Carryover FPA	50	\$395.00	\$19,750.00	Alto	5/27/2015
San Bernardino County Service Area 64	Ades, John and Devon	Temp.-Carryover in Lieu of Replacement	13	\$295.00	\$3,835.00	Alto	5/27/2015
San Bernardino County Service Area 64	American States Water Company	Temp.-Carryover in Lieu of Replacement	60	\$358.00	\$21,480.00	Alto	5/27/2015
San Bernardino County Service Area 64	Bass Trust, Newton T.	Temp.-Carryover FPA	190	\$300.00	\$57,000.00	Alto	5/27/2015
San Bernardino County Service Area 64	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	4	\$300.00	\$1,200.00	Alto	5/27/2015
San Bernardino County Service Area 64	CDFW - Mojave Narrows Regional Park	Temp.-FPA	499	\$0.00	\$0.00	Alto	5/27/2015
San Bernardino County Service Area 64	Langley - Industrial, James	Temp.-Carryover FPA	489	\$395.00	\$193,155.00	Alto	5/27/2015
San Bernardino County Service Area 64	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	96	\$370.00	\$35,520.00	Alto	5/27/2015
San Bernardino County Service Area 70J	Ades, John and Devon	Temp.-Carryover in Lieu of Replacement	12	\$295.00	\$3,540.00	Alto	5/27/2015
San Bernardino County Service Area 70J	American States Water Company	Temp.-Carryover in Lieu of Replacement	140	\$358.00	\$50,120.00	Alto	5/27/2015
San Bernardino County Service Area 70J	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	185	\$300.00	\$55,500.00	Alto	5/27/2015
San Bernardino County Service Area 70J	CDFW - Mojave Narrows Regional Park	Temp.-FPA	184	\$0.00	\$0.00	Alto	5/27/2015
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover FPA	132	\$295.00	\$38,940.00	Alto	5/27/2015
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover FPA	113	\$300.00	\$33,900.00	Alto	5/27/2015
San Bernardino County Service Area 70J	Low, Dean	Temp.-Carryover in Lieu of Replacement	160	\$300.00	\$48,000.00	Alto	5/27/2015
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	96	\$370.00	\$35,520.00	Alto	5/27/2015
San Bernardino County Service Area 70J	Wyatt Family Trust	Temp.-Carryover in Lieu of Replacement	56	\$295.00	\$16,520.00	Alto	5/27/2015
Spring Valley Lake Association	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	568	\$403.00	\$228,904.00	Alto	5/27/2015
Spring Valley Lake Country Club	Langley, James	Temp.-Carryover in Lieu of Replacement	155	\$290.00	\$44,950.00	Alto	5/27/2015

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Summers Family Trust	Frazier, et al.	Temp.-Carryover in Lieu of Replacement	21	\$0.00	\$0.00	Alto	5/27/2015
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	51	\$285.00	\$14,535.00	Alto	5/27/2015
Victor Valley Community College District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	367	\$285.00	\$104,595.00	Alto	5/27/2015
Victor Valley Community College District	Beinschroth, A. J.	Temp.-Carryover in Lieu of Replacement	18	\$285.00	\$5,130.00	Alto	5/27/2015
Victor Valley Memorial Park	Langley, James	Temp.-Carryover in Lieu of Replacement	75	\$295.00	\$22,125.00	Alto	5/27/2015
Helendale Community Services District	Harrison, Connie and Harold	Carryover - Included with BAP	4			Alto	7/22/2015
Jamboree Housing Corporation	Hamilton Family Trust	Temp.-Carryover FPA	69	\$270.00	\$18,630.00	Alto	7/22/2015
Silver Lakes Association	Helendale Community Services District	Temp.-Carryover FPA	496	\$403.20	\$199,987.20	Alto	7/22/2015
Abbott, Carron	Abbott Family Trust	Carryover - Included with BAP	12			Alto	9/23/2015
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-Carryover FPA	299	\$399.00	\$119,301.00	Alto	9/23/2015
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-Carryover FPA	420	\$0.00	\$0.00	Alto	9/23/2015
Apple Valley Ranchos Water Company	Apple Valley, Town Of	Temp.-FPA	63	\$0.00	\$0.00	Alto	9/23/2015
Aqua Capital Management, LP-Industrial	LHC Alligator, LLC	Temp.-Carryover FPA	399	\$285.00	\$113,715.00	Alto	9/23/2015
Cunningham, Jerry	Abbott Family Trust	Carryover - Included with BAP	25			Alto	9/23/2015
Hesperia Water District	Abbott, Carron	Temp.-Carryover FPA	12	\$272.00	\$3,264.00	Alto	9/23/2015
Hesperia Water District	Cunningham, Jerry	Temp.-Carryover FPA	25	\$272.00	\$6,800.00	Alto	9/23/2015
Hesperia Water District	Hunt, Connie	Temp.-Carryover FPA	52	\$272.00	\$14,144.00	Alto	9/23/2015
Hesperia Water District	Johnson, Ronald	Temp.-Carryover FPA	25	\$278.00	\$6,950.00	Alto	9/23/2015
Hesperia Water District	McKinney, Paula	Temp.-Carryover FPA	25	\$272.00	\$6,800.00	Alto	9/23/2015
Hesperia Water District	MLH, LLC	Temp.-Carryover FPA	11	\$270.00	\$2,970.00	Alto	9/23/2015
Hesperia Water District	Polich, Lee and Donna	Temp.-Carryover FPA	52	\$275.00	\$14,300.00	Alto	9/23/2015
Hunt, Connie	Abbott Family Trust	Carryover - Included with BAP	52			Alto	9/23/2015

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McKinney, Paula	Abbott Family Trust	Carryover - Included with BAP	25			Alto	9/23/2015
San Bernardino County Service Area 64	Langley - Industrial, James	Temp.-Carryover FPA	92	\$390.00	\$35,880.00	Alto	9/23/2015
San Bernardino County Service Area 64	Langley, James	Temp.-Carryover FPA	74	\$290.00	\$21,460.00	Alto	9/23/2015
San Bernardino County Service Area 70J	Langley - Industrial, James	Temp.-Carryover FPA	216	\$390.00	\$84,240.00	Alto	9/23/2015
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover FPA	174	\$290.00	\$50,460.00	Alto	9/23/2015
Silver Lakes Association	Holway Jeffrey R and Patricia Gage	Temp.-Carryover FPA	7	\$265.00	\$1,855.00	Alto	9/23/2015
Silver Lakes Association	Holway, Jeffrey R	Temp.-Carryover FPA	9	\$265.00	\$2,385.00	Alto	9/23/2015
Spring Valley Lake Country Club	Langley, James	Temp.-Carryover FPA	200	\$290.00	\$58,000.00	Alto	9/23/2015
		<b>Alto Subtotal (118)</b>	<b>26,481</b>		<b>\$7,920,546.20</b>		

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Kim, Joon Ho and Mal Boon Revocable Trust	Aqua Capital Management, LP	Temp.-FPA	504	\$25.00	\$12,600.00	Baja	10/22/2014
De Jong Family Trust	Weidknecht, Arthur J. and Peggy A.	Carryover - Included with BAP	10			Baja	2/25/2015
De Jong Family Trust	Rieger Family Trust, Walter M.	Carryover - Included with BAP	36			Baja	3/25/2015
Aqua Capital Management, LP	New Springs Limited Partnership	Temp.-Carryover FPA	471	\$10.00	\$4,710.00	Baja	5/27/2015
Calico Lakes Homeowners Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	34	\$20.00	\$680.00	Baja	5/27/2015
CF Properties, LLC	Hilarides 1998 Revocable Family Trust	Temp.-Carryover FPA	160	\$20.00	\$3,200.00	Baja	5/27/2015
CF Properties, LLC	Morris Trust, Julia V.	Temp.-Carryover FPA	173	\$10.00	\$1,730.00	Baja	5/27/2015
Cheyenne Lake, Inc.	GenOn Energy, Inc.	Temp.-Carryover FPA	55	\$22.50	\$1,237.50	Baja	5/27/2015
Crystal Lakes Property Owners Association	GenOn Energy, Inc.	Temp.-Carryover FPA	300	\$22.50	\$6,750.00	Baja	5/27/2015
Irvin, Bertrand W.	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover FPA	20	\$0.00	\$0.00	Baja	5/27/2015
Lake Jodie Property Owners Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	108	\$25.00	\$2,700.00	Baja	5/27/2015
Lake Jodie Property Owners Association	GenOn Energy, Inc.	Temp.-Carryover FPA	160	\$22.50	\$3,600.00	Baja	5/27/2015
Lake Jodie Property Owners Association	Hass, Pauline L.	Temp.-Carryover in Lieu of Replacement	20	\$25.00	\$500.00	Baja	5/27/2015
Lake Jodie Property Owners Association	Johnson, James R. and Ellen	Temp.-Carryover in Lieu of Replacement	113	\$22.00	\$2,486.00	Baja	5/27/2015
Lake Jodie Property Owners Association	Murphy, Jean	Temp.-Carryover in Lieu of Replacement	10	\$25.00	\$250.00	Baja	5/27/2015
O. F. D. L., Inc.	GenOn Energy, Inc.	Temp.-Carryover FPA	85	\$22.50	\$1,912.50	Baja	5/27/2015
O. F. D. L., Inc.	GenOn Energy, Inc.	Temp.-Carryover in Lieu of Replacement	97	\$22.50	\$2,182.50	Baja	5/27/2015
Security Paving Company, Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	30	\$30.00	\$900.00	Baja	5/27/2015
St. Antony Coptic Orthodox Monastery	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	166	\$25.00	\$4,150.00	Baja	5/27/2015
Sundown Lakes, Inc.	GenOn Energy, Inc.	Temp.-Carryover FPA	38	\$22.50	\$855.00	Baja	5/27/2015
Sundown Lakes, Inc.	GenOn Energy, Inc.	Temp.-Carryover in Lieu of Replacement	38	\$22.50	\$855.00	Baja	5/27/2015
Sunray Energy, Inc.	GenOn Energy, Inc.	Temp.-Carryover FPA	140	\$0.00	\$0.00	Baja	5/27/2015

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Van Bastelaar, Alphonse	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	41	\$25.00	\$1,025.00	Baja	5/27/2015
Wet Set, Inc.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	92	\$15.00	\$1,380.00	Baja	5/27/2015
WLSR, Inc.	GenOn Energy, Inc.	Temp.-Carryover FPA	39	\$22.50	\$877.50	Baja	5/27/2015
WLSR, Inc.	GenOn Energy, Inc.	Temp.-Carryover in Lieu of Replacement	39	\$22.50	\$877.50	Baja	5/27/2015
De Jong Family Trust	Western Horizon Associates, Inc.	Temp.-Carryover FPA	200	\$25.00	\$5,000.00	Baja	7/22/2015
Kim, Joon Ho and Mal Boon Revocable Trust	Western Horizon Associates, Inc.	Temp.-Carryover FPA	200	\$25.00	\$5,000.00	Baja	7/22/2015
Apple Valley Ranchos Water Company	Yermo Water Company	Carryover - Included with BAP	261			Baja	9/23/2015
Aqua Capital Management, LP	New Springs Limited Partnership	Temp.-Carryover FPA	166	\$10.00	\$1,660.00	Baja	9/23/2015
Archibek, Eric	Tsui, Richard	Temp.-FPA	260	\$0.00	\$0.00	Baja	9/23/2015
Archibek, Eric	Tsui, Richard	Temp.-Carryover FPA	272	\$0.00	\$0.00	Baja	9/23/2015
Gabrych, Eugene	Hutchison Trust, William O.	Temp.-Carryover FPA	200	\$15.00	\$3,000.00	Baja	9/23/2015
Kasner Family Limited Partnership	Archibek, Eric	Temp.-FPA	260	\$0.00	\$0.00	Baja	9/23/2015
Kasner Family Limited Partnership	Archibek, Eric	Temp.-Carryover FPA	272	\$0.00	\$0.00	Baja	9/23/2015
Kasner, Robert	GenOn Energy, Inc.	Temp.-Carryover FPA	925	\$22.50	\$20,812.50	Baja	9/23/2015
McDonnell, Jeffrey P. and Michael F.	Bedingfield, Lyndell and Charlene	Carryover - Included with BAP	33	\$0.00	\$0.00	Baja	9/23/2015
O. F. D. L., Inc.	McDonnell, Jeffrey P. and Michael F.	Carryover - Included with BAP	33			Baja	9/23/2015
St. Antony Coptic Orthodox Monastery	Aqua Capital Management, LP	Temp.-Carryover FPA	166	\$25.00	\$4,150.00	Baja	9/23/2015
Wet Set, Inc.	Dolores M. Bender Trust	Carryover - Included with BAP	35			Baja	9/23/2015
<b>Baja Subtotal (40)</b>			<b>6,262</b>		<b>\$95,081.00</b>		



# Subject To Revision

# Mojave Basin Area Watermaster

## Temporary Transfers 2014-15 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	136	\$50.00	\$6,800.00	C/A	5/27/2015
Agcon, Inc.	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	7	\$45.00	\$315.00	C/A	5/27/2015
Agcon, Inc.	Western Development and Storage, LLC	Temp.-Carryover in Lieu of Makeup	5	\$45.00	\$225.00	C/A	5/27/2015
Apple Valley Foothill County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	5	\$70.00	\$350.00	C/A	5/27/2015
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	5/27/2015
Apple Valley Ranchos Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	272	\$25.00	\$6,800.00	C/A	5/27/2015
Apple Valley Ranchos Water Company	Hill Family Trust and Hill's Ranch, Inc.	Temp.-Carryover in Lieu of Makeup	272	\$25.00	\$6,800.00	C/A	5/27/2015
Apple Valley View Mutual Water Company	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	2	\$50.00	\$100.00	C/A	5/27/2015
Apple Valley, Town Of	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	14	\$50.00	\$700.00	C/A	5/27/2015
Beinschroth Family Trust	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	5	\$50.00	\$250.00	C/A	5/27/2015
Beinschroth, A. J.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	2	\$50.00	\$100.00	C/A	5/27/2015
CDFW - Mojave Narrows Regional Park	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	66	\$25.00	\$1,650.00	C/A	5/27/2015
Cemex, Inc.	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	57	\$45.00	\$2,565.00	C/A	5/27/2015
Dolch, Robert and Judy	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	\$50.00	\$50.00	C/A	5/27/2015
Golden State Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	51	\$25.00	\$1,275.00	C/A	5/27/2015
Helendale Community Services District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	57	\$50.00	\$2,850.00	C/A	5/27/2015
Helendale Community Services District	Helendale Community Services District	Temp.-FPA in Lieu of Makeup	16	\$0.00	\$0.00	C/A	5/27/2015
Helendale Community Services District	Helendale Community Services District	Temp.-Carryover in Lieu of Makeup	16	\$0.00	\$0.00	C/A	5/27/2015
Hesperia - Golf Course, City of	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	21	\$25.00	\$525.00	C/A	5/27/2015
Hesperia Water District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	75	\$40.00	\$3,000.00	C/A	5/27/2015
Hesperia Water District	Contratto, Ersula	Temp.-Carryover in Lieu of Makeup	75	\$35.00	\$2,625.00	C/A	5/27/2015
Hesperia Water District	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	186	\$25.00	\$4,650.00	C/A	5/27/2015

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# Mojave Basin Area Watermaster

## Temporary Transfers 2014-15 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	Kim, Jin S. and Hyun H.	Temp.-Carryover in Lieu of Makeup	95	\$35.00	\$3,325.00	C/A	5/27/2015
Hi-Grade Materials Company	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	1	\$45.00	\$45.00	C/A	5/27/2015
Jess Ranch Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	40	\$25.00	\$1,000.00	C/A	5/27/2015
Jess Ranch Water Company	Hill Family Trust and Hill's Ranch, Inc.	Temp.-Carryover in Lieu of Makeup	41	\$25.00	\$1,025.00	C/A	5/27/2015
Johnson, Carlean	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	2	\$50.00	\$100.00	C/A	5/27/2015
Kemper Campbell Ranch	Frates, D. Cole	Temp.-Carryover in Lieu of Makeup	11	\$45.00	\$495.00	C/A	5/27/2015
Luckey, Manley J.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	13	\$50.00	\$650.00	C/A	5/27/2015
Mariana Ranchos County Water District	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	8	\$50.00	\$400.00	C/A	5/27/2015
McInnis, William S.	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	1	\$0.00	\$0.00	C/A	5/27/2015
Navajo Mutual Water Company	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	2	\$50.00	\$100.00	C/A	5/27/2015
Phelan Piñon Hills Community Services District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	9	\$50.00	\$450.00	C/A	5/27/2015
Rancheritos Mutual Water Company	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	6	\$50.00	\$300.00	C/A	5/27/2015
Riverside Cement Company - Oro Grande Plant	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	18	\$45.00	\$810.00	C/A	5/27/2015
San Bernardino County Service Area 42	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	5	\$25.00	\$125.00	C/A	5/27/2015
San Bernardino County Service Area 64	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	146	\$25.00	\$3,650.00	C/A	5/27/2015
San Bernardino County Service Area 70J	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	64	\$25.00	\$1,600.00	C/A	5/27/2015
Sapp, Robert D. and Lee, Teresa J.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	\$50.00	\$50.00	C/A	5/27/2015
Silver Lakes Association	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	181	\$100.00	\$18,100.00	C/A	5/27/2015
Spring Valley Lake Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	115	\$50.00	\$5,750.00	C/A	5/27/2015
Spring Valley Lake Country Club	Dorrance, David W. and Tamela L.	Temp.-Carryover in Lieu of Makeup	16	\$45.00	\$720.00	C/A	5/27/2015
Spring Valley Lake Country Club	Werner, Andrew J.	Temp.-Carryover in Lieu of Makeup	15	\$45.00	\$675.00	C/A	5/27/2015
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	5/27/2015

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# Mojave Basin Area Watermaster

## Temporary Transfers 2014-15 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, R.L. and R.A.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	\$50.00	\$50.00	C/A	5/27/2015
Thrasher, Gary	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	2	\$50.00	\$100.00	C/A	5/27/2015
Thunderbird County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	4	\$70.00	\$280.00	C/A	5/27/2015
Vanhoops Holdings, LP	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	\$50.00	\$50.00	C/A	5/27/2015
Victor Valley Community College District	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	8	\$100.00	\$800.00	C/A	5/27/2015
Victorville Water District, ID#1	Victorville Water District, ID#1	Temp.-FPA in Lieu of Makeup	151	\$0.00	\$0.00	C/A	5/27/2015
Victorville Water District, ID#1	Victorville Water District, ID#1	Temp.-Carryover in Lieu of Makeup	637	\$0.00	\$0.00	C/A	5/27/2015
Victorville Water District, ID#2	Victorville Water District, ID#1	Temp.-FPA in Lieu of Makeup	91	\$0.00	\$0.00	C/A	5/27/2015
Westland Industries, Inc.	Brommer Family Trust	Temp.-Carryover in Lieu of Makeup	2	\$100.00	\$200.00	C/A	5/27/2015
<b>C/A Subtotal (53)</b>			<b>3,033</b>		<b>\$82,530.00</b>		
Bar-Len Mutual Water Company	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Replacement	4	\$50.00	\$200.00	Centro	5/27/2015
Barstow Community Developers, LLC	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	4	\$55.00	\$220.00	Centro	5/27/2015
Hi Desert Mutual Water Company	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	2	\$55.00	\$110.00	Centro	5/27/2015
Nursery Products LLC	Soppeland, Wayne	Temp.-Carryover in Lieu of Replacement	6	\$55.00	\$330.00	Centro	5/27/2015
Harmsen Family Trust	Pacific Gas and Electric Company	Temp.-Carryover FPA	300	\$0.00	\$0.00	Centro	9/23/2015
Huerta, Hector	Golden State Water Company	Temp.-Carryover FPA	800	\$5.00	\$4,000.00	Centro	9/23/2015
Vernola Trust, Pat and Mary Ann	Golden State Water Company	Temp.-Carryover FPA	1,600	\$5.00	\$8,000.00	Centro	9/23/2015
<b>Centro Subtotal (7)</b>			<b>2,716</b>		<b>\$12,860.00</b>		

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# Mojave Basin Area Watermaster

## Temporary Transfers 2014-15 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>
Campbell Family Trust	Avila, Angel and Evalia	Temp.-Carryover FPA	459	\$40.00	\$18,360.00	Este	5/27/2015
Robertson's Ready Mix	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	80	\$75.00	\$6,000.00	Este	5/27/2015
San Bernardino County Service Area 29	Club View Partners	Temp.-Carryover in Lieu of Replacement	27	\$0.00	\$0.00	Este	5/27/2015
Specialty Minerals, Inc.	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	3	\$75.00	\$225.00	Este	5/27/2015
Specialty Minerals, Inc.	The Cushenbury Trust, c/o Specialty Minerals, Inc	Temp.-Carryover in Lieu of Replacement	8	\$0.00	\$0.00	Este	5/27/2015
Weiser, et al.	M.B. Landscaping and Nursery, Inc.	Temp.-Carryover in Lieu of Replacement	37	\$40.00	\$1,480.00	Este	5/27/2015
Desert Dawn Mutual Water Company	West End Mutual Water Company	Temp.-Carryover FPA	8	\$60.00	\$480.00	Este	9/23/2015
<b>Este Subtotal (7)</b>			<b>622</b>		<b>\$26,545.00</b>		
Hettinga, Hein and Ellen	Aerochem, Inc.	Temp.-Carryover FPA	500	\$50.00	\$25,000.00	Oeste	5/27/2015
<b>Oeste Subtotal (1)</b>			<b>500</b>		<b>\$25,000.00</b>		
<b>Total (226)</b>			<b>39,614</b>		<b>\$8,162,562.20</b>		