

# Subject To Revision

# Mojave Basin Area Watermaster

## Temporary Transfers 2017-18 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>
Box, Geary S. and Laura	Pearson, Deryl B.	Carryover - Included with BAP	18	\$0.00	\$0.00	Alto	3/28/2018
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-Carryover in Lieu of Replacement	11	\$421.00	\$4,631.00	Alto	5/23/2018
Adelanto, City Of	Bryant, Ian	Temp.-Carryover in Lieu of Replacement	24	\$316.00	\$7,584.00	Alto	5/23/2018
Adelanto, City Of	Bunnell, Dick	Temp.-Carryover in Lieu of Replacement	18	\$316.00	\$5,688.00	Alto	5/23/2018
Adelanto, City Of	Fischer Revocable Living Trust	Temp.-Carryover in Lieu of Replacement	28	\$316.00	\$8,848.00	Alto	5/23/2018
Adelanto, City Of	Fisher Trust, Jerome R.	Temp.-Carryover in Lieu of Replacement	141	\$316.00	\$44,556.00	Alto	5/23/2018
Adelanto, City Of	Frazier, et al.	Temp.-Carryover in Lieu of Replacement	40	\$316.00	\$12,640.00	Alto	5/23/2018
Adelanto, City Of	Haas, Bryan C. and Hinkle, Mary H.	Temp.-Carryover in Lieu of Replacement	8	\$316.00	\$2,528.00	Alto	5/23/2018
Adelanto, City Of	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	10	\$316.00	\$3,160.00	Alto	5/23/2018
Adelanto, City Of	Sapp, Robert D. and Lee, Teresa J.	Temp.-Carryover in Lieu of Replacement	26	\$316.00	\$8,216.00	Alto	5/23/2018
Adelanto, City Of	Vogler, Albert H.	Temp.-Carryover in Lieu of Replacement	49	\$316.00	\$15,484.00	Alto	5/23/2018
Adelanto, City Of	Western Rivers Conservancy	Temp.-Carryover in Lieu of Replacement	7	\$316.00	\$2,212.00	Alto	5/23/2018
Apple Valley Heights County Water District	McInnis, William S.	Temp.-Carryover in Lieu of Replacement	16	\$250.00	\$4,000.00	Alto	5/23/2018
Apple Valley Heights County Water District	McInnis, William S.	Temp.-Carryover FPA	8	\$250.00	\$2,000.00	Alto	5/23/2018
Apple Valley Unified School District	Low, Dean	Temp.-Carryover in Lieu of Replacement	72	\$316.00	\$22,752.00	Alto	5/23/2018
Apple Valley View Mutual Water Company	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	1	\$316.00	\$316.00	Alto	5/23/2018
Aqua Capital Management, LP-Industrial	CalMat Company	Temp.-Carryover FPA	11	\$305.00	\$3,355.00	Alto	5/23/2018
CDFW - Mojave Narrows Regional Park	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	384	\$400.00	\$153,600.00	Alto	5/23/2018
Cemex, Inc.	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	273	\$296.00	\$80,808.00	Alto	5/23/2018
Golden State Water Company	American States Water Company	Temp.-Carryover in Lieu of Replacement	20	\$375.00	\$7,500.00	Alto	5/23/2018
Hesperia - Golf Course, City of	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	73	\$370.00	\$27,010.00	Alto	5/23/2018
Hesperia Water District	Ades, John and Devon	Temp.-Carryover in Lieu of Replacement	25	\$290.00	\$7,250.00	Alto	5/23/2018

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Hesperia Water District	American States Water Company	Temp.-Carryover FPA	200	\$375.00	\$75,000.00	Alto	5/23/2018
Hesperia Water District	American States Water Company	Temp.-Carryover in Lieu of Replacement	6	\$375.00	\$2,250.00	Alto	5/23/2018
Hesperia Water District	Bass Trust, Newton T.	Temp.-Carryover in Lieu of Replacement	412	\$285.00	\$117,420.00	Alto	5/23/2018
Hesperia Water District	Cunningham, Jerry	Temp.-Carryover in Lieu of Replacement	8	\$280.00	\$2,240.00	Alto	5/23/2018
Hesperia Water District	Halanna Equities III	Temp.-Carryover in Lieu of Replacement	10	\$285.00	\$2,850.00	Alto	5/23/2018
Hesperia Water District	Hesperia, City of	Temp.-Carryover in Lieu of Replacement	4,042	\$500.00	\$2,021,000.00	Alto	5/23/2018
Hesperia Water District	Langley, James - Industrial	Temp.-Carryover in Lieu of Replacement	210	\$370.00	\$77,700.00	Alto	5/23/2018
Hesperia Water District	Summit Valley Ranch, LLC	Temp.-Carryover in Lieu of Replacement	15	\$285.00	\$4,275.00	Alto	5/23/2018
Hesperia Water District	Wyatt Family Trust	Temp.-Carryover in Lieu of Replacement	56	\$290.00	\$16,240.00	Alto	5/23/2018
Jamboree Housing Corporation	Hamilton Family Trust	Temp.-Carryover FPA	73	\$270.00	\$19,710.00	Alto	5/23/2018
Langley, James	CalPortland Company - Agriculture	Temp.-Carryover FPA	184	\$210.00	\$38,640.00	Alto	5/23/2018
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	34	\$277.50	\$9,435.00	Alto	5/23/2018
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	33	\$277.50	\$9,157.50	Alto	5/23/2018
Langley, James	Johnston, Harriet and Johnston, Lawrence W.	Temp.-Carryover FPA	33	\$277.50	\$9,157.50	Alto	5/23/2018
Langley, James	Kemper Campbell Ranch	Temp.-Carryover FPA	259	\$260.00	\$67,340.00	Alto	5/23/2018
Langley, James	Scray, Michelle A. Trust	Temp.-Carryover FPA	11	\$277.00	\$3,047.00	Alto	5/23/2018
Langley, James	Sudmeier, Glenn W.	Temp.-Carryover FPA	15	\$283.00	\$4,245.00	Alto	5/23/2018
Langley, James	Ward, Ken and Barbara	Temp.-Carryover FPA	21	\$283.00	\$5,943.00	Alto	5/23/2018
Langley, James	West, Howard and Suzy	Temp.-Carryover FPA	58	\$283.00	\$16,414.00	Alto	5/23/2018
Langley, James - Industrial	CalPortland Company - Oro Grande Plant	Temp.-Carryover FPA	1,035	\$290.00	\$300,150.00	Alto	5/23/2018
Mariana Ranchos County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	68	\$316.00	\$21,488.00	Alto	5/23/2018
Perry Revocable Living Trust, Thomas and Patricia	Lawson, Ernest and Barbara	Temp.-Carryover in Lieu of Replacement	1	\$316.00	\$316.00	Alto	5/23/2018

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## Temporary Transfers 2017-18 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	95	\$400.00	\$38,000.00	Alto	5/23/2018
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover in Lieu of Replacement	23	\$400.00	\$9,200.00	Alto	5/23/2018
San Bernardino County Service Area 70J	San Bernardino County Service Area 42	Temp.-Carryover FPA	186	\$400.00	\$74,400.00	Alto	5/23/2018
Spring Valley Lake Association	Brown, Bobby G. and Valeria R.	Temp.-Carryover in Lieu of Replacement	34	\$316.00	\$10,744.00	Alto	5/23/2018
Spring Valley Lake Association	Brown, Jennifer	Temp.-Carryover in Lieu of Replacement	24	\$316.00	\$7,584.00	Alto	5/23/2018
Spring Valley Lake Association	Dora Land, Inc.	Temp.-Carryover in Lieu of Replacement	12	\$316.00	\$3,792.00	Alto	5/23/2018
Spring Valley Lake Association	Thompson Living Trust, R.L. and R.A.	Temp.-Carryover in Lieu of Replacement	7	\$316.00	\$2,212.00	Alto	5/23/2018
Spring Valley Lake Association	Thrasher, Gary	Temp.-Carryover in Lieu of Replacement	280	\$316.00	\$88,480.00	Alto	5/23/2018
Spring Valley Lake Association	West, Jimmie E.	Temp.-Carryover in Lieu of Replacement	7	\$316.00	\$2,212.00	Alto	5/23/2018
Spring Valley Lake Country Club	Langley, James	Temp.-Carryover FPA	201	\$296.00	\$59,496.00	Alto	5/23/2018
Spring Valley Lake Country Club	Langley, James	Temp.-Carryover in Lieu of Replacement	5	\$296.00	\$1,480.00	Alto	5/23/2018
Thunderbird County Water District	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	47	\$316.00	\$14,852.00	Alto	5/23/2018
Victor Valley Community College District	Storm, Randall	Temp.-Carryover in Lieu of Replacement	50	\$316.00	\$15,800.00	Alto	5/23/2018
Victor Valley Community College District	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover in Lieu of Replacement	235	\$316.00	\$74,260.00	Alto	5/23/2018
Victor Valley Memorial Park	Langley, James	Temp.-Carryover in Lieu of Replacement	53	\$296.00	\$15,688.00	Alto	5/23/2018
Victorville Water District, ID#1	Bastianon Revocable Trust	Temp.-Carryover in Lieu of Replacement	61	\$316.00	\$19,276.00	Alto	5/23/2018
Victorville Water District, ID#1	Beinschroth Family Trust	Temp.-Carryover in Lieu of Replacement	496	\$316.00	\$156,736.00	Alto	5/23/2018
Victorville Water District, ID#1	Dolch, Robert and Judy	Temp.-Carryover in Lieu of Replacement	76	\$316.00	\$24,016.00	Alto	5/23/2018
Victorville Water District, ID#1	Fisher Trust, Jerome R.	Temp.-Carryover in Lieu of Replacement	366	\$316.00	\$115,656.00	Alto	5/23/2018
Victorville Water District, ID#1	Helendale Community Services District	Temp.-Carryover in Lieu of Replacement	679	\$421.00	\$285,859.00	Alto	5/23/2018
Victorville Water District, ID#1	Lake Arrowhead Community Services District	Temp.-Carryover in Lieu of Replacement	527	\$316.00	\$166,532.00	Alto	5/23/2018
Victorville Water District, ID#1	Lucky 2010 Revocable Trust	Temp.-Carryover in Lieu of Replacement	239	\$316.00	\$75,524.00	Alto	5/23/2018

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Victorville Water District, ID#1	Nunn Family Trust	Temp.-Carryover in Lieu of Replacement	28	\$316.00	\$8,848.00	Alto	5/23/2018
Victorville Water District, ID#1	Rim Properties, A General Partnership	Temp.-Carryover in Lieu of Replacement	8	\$316.00	\$2,528.00	Alto	5/23/2018
Victorville Water District, ID#1	Thompson Living Trust, James A. and Sula B.	Temp.-Carryover in Lieu of Replacement	96	\$316.00	\$30,336.00	Alto	5/23/2018
Victorville Water District, ID#1	Vanhooops Holdings, LP	Temp.-Carryover in Lieu of Replacement	288	\$316.00	\$91,008.00	Alto	5/23/2018
Victorville Water District, ID#1	Wagner Living Trust	Temp.-Carryover in Lieu of Replacement	980	\$316.00	\$309,680.00	Alto	5/23/2018
Victorville Water District, ID#2	Helendale Community Services District	Temp.-Carryover in Lieu of Replacement	26	\$421.00	\$10,946.00	Alto	5/23/2018
Victorville Water District, ID#2	Jess Ranch Water Company	Temp.-Carryover in Lieu of Replacement	3,011	\$421.00	\$1,267,631.00	Alto	5/23/2018
Wood, Michael and Denise	Low, Dean	Temp.-Carryover in Lieu of Replacement	35	\$316.00	\$11,060.00	Alto	5/23/2018
Adelanto, City Of	Aqua Capital Management, LP-Industrial	Temp.-FPA	638	\$421.00	\$268,598.00	Alto	7/25/2018
Adelanto, City Of	Laguna Water II, Ltd.	Temp.-FPA	160	\$316.00	\$50,560.00	Alto	7/25/2018
Adelanto, City Of	Low, Dean	Temp.-Carryover FPA	53	\$316.00	\$16,748.00	Alto	7/25/2018
Apple Valley Heights County Water District	Apple Valley Foothill County Water District	Temp.-Carryover FPA	12	\$200.00	\$2,400.00	Alto	7/25/2018
Aqua Capital Management, LP-Industrial	Aqua Capital Management, LP-Agriculture	Temp.-FPA	702	\$0.00	\$0.00	Alto	7/25/2018
Hesperia Water District	Holway Jeffrey R and Patricia Gage	Temp.-Carryover FPA	7	\$295.00	\$2,065.00	Alto	9/26/2018
Hesperia Water District	Holway, Jeffrey R	Temp.-Carryover FPA	9	\$295.00	\$2,655.00	Alto	9/26/2018
Hesperia Water District	Hunt, Connie	Temp.-Carryover FPA	53	\$295.00	\$15,635.00	Alto	9/26/2018
Hesperia Water District	Johnson, Ronald	Temp.-Carryover FPA	25	\$295.00	\$7,375.00	Alto	9/26/2018
Hesperia Water District	McKinney, Paula	Temp.-Carryover FPA	27	\$295.00	\$7,965.00	Alto	9/26/2018
Hesperia Water District	Polich, Donna	Temp.-Carryover FPA	52	\$295.00	\$15,340.00	Alto	9/26/2018
Langley, James	Kemper Campbell Ranch	Temp.-Carryover FPA	100	\$260.00	\$26,000.00	Alto	9/26/2018
Langley, James - Industrial	Agcon, Inc.	Temp.-Carryover FPA	57	\$310.00	\$17,670.00	Alto	9/26/2018
Langley, James - Industrial	Hi-Grade Materials Company	Temp.-Carryover FPA	72	\$310.00	\$22,320.00	Alto	9/26/2018

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San Bernardino County Service Area 70J	American States Water Company	Temp.-Carryover FPA	374	\$375.00	\$140,250.00	Alto	9/26/2018
San Bernardino County Service Area 70J	Langley, James	Temp.-Carryover FPA	493	\$285.00	\$140,505.00	Alto	9/26/2018
San Bernardino County Service Area 70J	Langley, James - Industrial	Temp.-Carryover FPA	129	\$390.00	\$50,310.00	Alto	9/26/2018
Victorville Water District, ID#1	Federal Bureau of Prisons, Victorville	Temp.-FPA	412	\$500.40	\$206,164.80	Alto	9/26/2018
		<b>Alto Subtotal (92)</b>	<b>19,597</b>		<b>\$7,234,552.80</b>		

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Hawkins, James B.	Western Heritage, Inc.	Carryover - Included with BAP	385	\$0.00	\$0.00	Baja	3/28/2018
CalMat Company	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	18	\$25.00	\$450.00	Baja	5/23/2018
Cheyenne Lake, Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	53	\$0.00	\$0.00	Baja	5/23/2018
Daggett Community Services District	Western Horizon Associates, Inc.	Temp.-Carryover in Lieu of Replacement	86	\$30.00	\$2,580.00	Baja	5/23/2018
De Jong Family Trust	Johnson, James R. and Ellen	Temp.-Carryover FPA	89	\$25.00	\$2,225.00	Baja	5/23/2018
De Jong Family Trust	Morris Trust, Julia V.	Temp.-Carryover FPA	135	\$25.00	\$3,375.00	Baja	5/23/2018
Docimo Living Trust, Allen Lee	Liberty Utilities (Apple Valley Ranchos Water) C	Temp.-Carryover FPA	32	\$25.00	\$800.00	Baja	5/23/2018
Hackbarth, Edward E.	Hilarides 1998 Revocable Family Trust	Temp.-Carryover FPA	135	\$20.00	\$2,700.00	Baja	5/23/2018
Horton's Children's Trust	Horton, John	Temp.-Carryover in Lieu of Replacement	97	\$0.00	\$0.00	Baja	5/23/2018
Irvin, Bertrand W.	Jackson, James N. Jr Revocable Living Trust	Temp.-Carryover FPA	10	\$25.00	\$250.00	Baja	5/23/2018
Kasner Family Limited Partnership	Kasner, Robert	Temp.-Carryover in Lieu of Replacement	876	\$0.00	\$0.00	Baja	5/23/2018
Kasner, Robert	GenOn Energy, Inc.	Temp.-Carryover FPA	2,000	\$25.00	\$50,000.00	Baja	5/23/2018
Manning, Sharon S.	GenOn Energy, Inc.	Temp.-Carryover in Lieu of Replacement	6	\$25.00	\$150.00	Baja	5/23/2018
Newberry Springs Recreational Lakes Association	Tsui, Richard	Carryover - Included with BAP	213			Baja	5/23/2018
O. F. D. L., Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	53	\$0.00	\$0.00	Baja	5/23/2018
Smith, Denise dba Amerequine Beauty, Inc	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	113	\$25.00	\$2,825.00	Baja	5/23/2018
Sundown Lakes, Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	53	\$0.00	\$0.00	Baja	5/23/2018
Van Bastelaar, Alphonse	New Springs Limited Partnership	Temp.-Carryover in Lieu of Replacement	44	\$25.00	\$1,100.00	Baja	5/23/2018
WLSR, Inc.	Newberry Springs Recreational Lakes Association	Carryover - Included with BAP	53	\$0.00	\$0.00	Baja	5/23/2018
Bubier, Diane Gail	Short, Charles H. Revocable Trust	Carryover - Included with BAP	25			Baja	7/25/2018
Cheyenne Lake, Inc.	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	50	\$0.00	\$0.00	Baja	7/25/2018
Crystal Lakes Property Owners Association	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	140	\$0.00	\$0.00	Baja	7/25/2018

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De Jong Family Trust	Barber, James B.	Temp.-Carryover FPA	70	\$25.00	\$1,750.00	Baja	7/25/2018
De Jong Family Trust	GenOn Energy, Inc.	Temp.-Carryover FPA	777	\$25.00	\$19,425.00	Baja	7/25/2018
Lake Jodie Property Owners Association	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	180	\$0.00	\$0.00	Baja	7/25/2018
Newberry Springs Recreational Lakes Association	GenOn Energy, Inc.	Temp.-Carryover FPA	455	\$25.00	\$11,375.00	Baja	7/25/2018
O. F. D. L., Inc.	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	38	\$0.00	\$0.00	Baja	7/25/2018
Sundown Lakes, Inc.	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	27	\$0.00	\$0.00	Baja	7/25/2018
WLSR, Inc.	Newberry Springs Recreational Lakes Association	Temp.-Carryover FPA	20	\$0.00	\$0.00	Baja	7/25/2018
Borgogno Revocable Living Trust	Calico Lakes Homeowners Association	Temp.-Carryover FPA	110	\$25.00	\$2,750.00	Baja	9/26/2018
Borgogno Revocable Living Trust	De Jong Family Trust	Temp.-Carryover FPA	280	\$25.00	\$7,000.00	Baja	9/26/2018
De Jong Family Trust	Hass, Pauline L.	Temp.-Carryover FPA	14	\$25.00	\$350.00	Baja	9/26/2018
Hackbarth, Edward E.	CF Properties, LLC	Temp.-Carryover FPA	160	\$25.00	\$4,000.00	Baja	9/26/2018
Hackbarth, Edward E.	De Jong Family Trust	Temp.-Carryover FPA	260	\$25.00	\$6,500.00	Baja	9/26/2018
Quakenbush, Samuel R.	Smith, William E. and Patricia A.	Carryover - Included with BAP	9			Baja	9/26/2018
St. Antony Coptic Orthodox Monastery	New Springs Limited Partnership	Temp.-FPA	200	\$25.00	\$5,000.00	Baja	9/26/2018
		<b>Baja Subtotal (36)</b>	<b>7,266</b>		<b>\$124,605.00</b>		

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Adelanto, City Of	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	306	\$50.00	\$15,300.00	C/A	5/23/2018
Agcon, Inc.	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	16	\$45.00	\$720.00	C/A	5/23/2018
Apple Valley Foothill County Water District	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	8	\$37.50	\$300.00	C/A	5/23/2018
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	5/23/2018
Apple Valley View Mutual Water Company	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	2	\$37.50	\$75.00	C/A	5/23/2018
Apple Valley, Town Of	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	46	\$50.00	\$3,680.00	C/A	5/23/2018
Beinschroth Family Trust	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	3	\$50.00	\$150.00	C/A	5/23/2018
Brown, Jennifer	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	\$50.00	\$50.00	C/A	5/23/2018
CalPortland Company - Oro Grande Plant	Atchison, Topeka, Santa Fe Railway Company	Temp.-FPA in Lieu of Makeup	41	\$45.00	\$1,845.00	C/A	5/23/2018
CDFW - Mojave Narrows Regional Park	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	92	\$45.00	\$4,140.00	C/A	5/23/2018
CDFW - Mojave Narrows Regional Park	Hanify, Michael D., dba - White Bear Ranch	Temp.-Carryover in Lieu of Makeup	23	\$45.00	\$1,035.00	C/A	5/23/2018
Cemex, Inc.	Atchison, Topeka, Santa Fe Railway Company	Temp.-FPA in Lieu of Makeup	5	\$45.00	\$225.00	C/A	5/23/2018
Cemex, Inc.	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	30	\$45.00	\$1,350.00	C/A	5/23/2018
Cemex, Inc.	Dorrance, David W. and Tamela L.	Temp.-FPA in Lieu of Makeup	16	\$45.00	\$720.00	C/A	5/23/2018
Cemex, Inc.	Frates, D. Cole	Temp.-FPA in Lieu of Makeup	11	\$45.00	\$495.00	C/A	5/23/2018
Cemex, Inc.	Werner, Andrew J.	Temp.-FPA in Lieu of Makeup	15	\$45.00	\$675.00	C/A	5/23/2018
Cemex, Inc.	Western Development and Storage, LLC	Temp.-FPA in Lieu of Makeup	5	\$45.00	\$225.00	C/A	5/23/2018
Dolch, Robert and Judy	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	\$50.00	\$50.00	C/A	5/23/2018
Golden State Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	78	\$20.00	\$1,560.00	C/A	5/23/2018
Helendale Community Services District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	122	\$45.00	\$5,490.00	C/A	5/23/2018
Helendale Community Services District	Helendale Community Services District	Temp.-FPA in Lieu of Makeup	16	\$0.00	\$0.00	C/A	5/23/2018
Hesperia - Golf Course, City of	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	37	\$20.00	\$740.00	C/A	5/23/2018



# Subject To Revision

# Mojave Basin Area Watermaster

## Temporary Transfers 2017-18 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	Contratto, Ersula	Temp.-Carryover in Lieu of Makeup	121	\$25.00	\$3,025.00	C/A	5/23/2018
Hesperia Water District	Eygnor, Robert E.	Temp.-Carryover in Lieu of Makeup	40	\$25.00	\$1,000.00	C/A	5/23/2018
Hesperia Water District	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	130	\$20.00	\$2,600.00	C/A	5/23/2018
Hesperia Water District	Jordan Family Trust	Temp.-Carryover in Lieu of Makeup	368	\$25.00	\$9,200.00	C/A	5/23/2018
Hesperia Water District	Kim, Jin S. and Hyun H.	Temp.-Carryover in Lieu of Makeup	152	\$25.00	\$3,800.00	C/A	5/23/2018
Hi-Grade Materials Company	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	2	\$45.00	\$90.00	C/A	5/23/2018
Jess Ranch Water Company	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	128	\$20.00	\$2,560.00	C/A	5/23/2018
Johnson, Carlean	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	2	\$50.00	\$100.00	C/A	5/23/2018
Kemper Campbell Ranch	Hanify, Michael D., dba - White Bear Ranch	Temp.-FPA in Lieu of Makeup	2	\$45.00	\$90.00	C/A	5/23/2018
Liberty Utilities (Apple Valley Ranchos Water) Corp	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	210	\$20.00	\$4,200.00	C/A	5/23/2018
Liberty Utilities (Apple Valley Ranchos Water) Corp	Hill Family Trust and Hill's Ranch, Inc.	Temp.-Carryover in Lieu of Makeup	338	\$20.00	\$6,760.00	C/A	5/23/2018
Liberty Utilities (Apple Valley Ranchos Water) Corp	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Makeup	162	\$20.00	\$3,240.00	C/A	5/23/2018
Mariana Ranchos County Water District	Brommer Family Trust	Temp.-FPA in Lieu of Makeup	14	\$60.00	\$840.00	C/A	5/23/2018
McInnis, William S.	Apple Valley Heights County Water District	Temp.-Carryover in Lieu of Makeup	1	\$37.50	\$37.50	C/A	5/23/2018
Navajo Mutual Water Company	Brommer Family Trust	Temp.-FPA in Lieu of Makeup	3	\$60.00	\$180.00	C/A	5/23/2018
Phelan Piñon Hills Community Services District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	22	\$50.00	\$1,100.00	C/A	5/23/2018
Rancheritos Mutual Water Company	Brommer Family Trust	Temp.-FPA in Lieu of Makeup	10	\$60.00	\$600.00	C/A	5/23/2018
San Bernardino County Service Area 42	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	7	\$20.00	\$140.00	C/A	5/23/2018
San Bernardino County Service Area 64	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	237	\$20.00	\$4,740.00	C/A	5/23/2018
San Bernardino County Service Area 70J	Golden State Water Company	Temp.-Carryover in Lieu of Makeup	138	\$20.00	\$2,760.00	C/A	5/23/2018
Sapp, Robert D. and Lee, Teresa J.	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	1	\$50.00	\$50.00	C/A	5/23/2018
Silver Lakes Association	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	294	\$45.00	\$13,230.00	C/A	5/23/2018

# Subject To Revision

# Mojave Basin Area Watermaster

## Temporary Transfers 2017-18 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	205	\$50.00	\$10,250.00	C/A	5/23/2018
Spring Valley Lake Country Club	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	63	\$45.00	\$2,835.00	C/A	5/23/2018
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	5/23/2018
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	5/23/2018
Thrasher, Gary	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	2	\$50.00	\$100.00	C/A	5/23/2018
Thunderbird County Water District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	7	\$50.00	\$350.00	C/A	5/23/2018
Victor Valley Community College District	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	13	\$50.00	\$650.00	C/A	5/23/2018
Victorville Water District, ID#1	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	648	\$50.00	\$32,400.00	C/A	5/23/2018
Victorville Water District, ID#1	Victorville Water District, ID#1	Temp.-FPA in Lieu of Makeup	637	\$0.00	\$0.00	C/A	5/23/2018
Victorville Water District, ID#2	Aqua Capital Management, LP	Temp.-Carryover in Lieu of Makeup	159	\$50.00	\$7,950.00	C/A	5/23/2018
Ward, Ken and Barbara	Atchison, Topeka, Santa Fe Railway Company	Temp.-Carryover in Lieu of Makeup	3	\$45.00	\$135.00	C/A	5/23/2018
Westland Industries, Inc.	Brommer Family Trust	Temp.-FPA in Lieu of Makeup	3	\$60.00	\$180.00	C/A	5/23/2018
<b>C/A Subtotal (56)</b>			<b>5,006</b>		<b>\$154,117.50</b>		
Barstow Community Developers, LLC	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Replacement	11	\$55.00	\$605.00	Centro	5/23/2018
Grill, Nicholas P. and Millie D.	Van Dam Revocable Trust, E and S	Temp.-Carryover in Lieu of Replacement	129	\$50.00	\$6,450.00	Centro	5/23/2018
Nursery Products LLC	Soppeland Revocable Trust	Temp.-Carryover in Lieu of Replacement	24	\$50.00	\$1,200.00	Centro	5/23/2018
Ruisch Trust, Dale W. and Nellie H.	Pacific Gas and Electric Company	Temp.-Carryover FPA	150	\$0.07	\$10.50	Centro	5/23/2018
Huerta, Hector	Golden State Water Company	Temp.-Carryover FPA	800	\$5.00	\$4,000.00	Centro	9/26/2018
Vernola Trust, Pat and Mary Ann	Golden State Water Company	Temp.-Carryover FPA	1,600	\$5.00	\$8,000.00	Centro	9/26/2018
<b>Centro Subtotal (6)</b>			<b>2,714</b>		<b>\$20,265.50</b>		

# Subject To Revision

# Mojave Basin Area Watermaster

## Temporary Transfers 2017-18 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	58	\$0.00	\$0.00	Este	5/23/2018
Desert Dawn Mutual Water Company	West End Mutual Water Company	Temp.-Carryover in Lieu of Replacement	12	\$60.00	\$720.00	Este	5/23/2018
Juniper Riviera County Water District	Bell, Chuck	Temp.-Carryover FPA	36	\$50.00	\$1,800.00	Este	5/23/2018
Juniper Riviera County Water District	Gaeta, Miguel and Maria	Temp.-Carryover in Lieu of Replacement	30	\$50.00	\$1,500.00	Este	5/23/2018
Juniper Riviera County Water District	Gaeta, Miguel and Maria	Temp.-Carryover FPA	6	\$50.00	\$300.00	Este	5/23/2018
Oasis World Mission	Ahn, Chun Soo and David	Temp.-Carryover in Lieu of Replacement	44	\$0.00	\$0.00	Este	5/23/2018
Rhee, Andrew N.	Avila, Angel and Evalia	Temp.-Carryover FPA	30	\$50.00	\$1,500.00	Este	5/23/2018
Robertson's Ready Mix	Mitsubishi Cement Corporation	Temp.-Carryover in Lieu of Replacement	78	\$75.00	\$5,850.00	Este	5/23/2018
San Bernardino County Service Area 29	Club View Partners	Temp.-Carryover in Lieu of Replacement	19	\$0.00	\$0.00	Este	5/23/2018
Weiser, et al.	M.B. Landscaping and Nursery, Inc.	Temp.-Carryover in Lieu of Replacement	71	\$60.00	\$4,260.00	Este	5/23/2018
<b>Este Subtotal (10)</b>			<b>384</b>		<b>\$15,930.00</b>		
Hettinga, Hein and Ellen	Dossey, D. A.	Carryover - Included with BAP	6			Oeste	2/28/2018
Hettinga, Hein and Ellen	Chamisal Mutual Water Company	Temp.-FPA	50	\$77.00	\$3,850.00	Oeste	5/23/2018
Hettinga, Hein and Ellen	Aerochem, Inc.	Temp.-FPA	200	\$122.80	\$24,560.00	Oeste	9/26/2018
<b>Oeste Subtotal (3)</b>			<b>256</b>		<b>\$28,410.00</b>		
<b>Total (203)</b>			<b>35,223</b>		<b>\$7,577,880.80</b>		