

DRAFT Exhibit 4 Overlying Producers Water Accounting

5/21/2018

Original Exhibit 4 Producers	Transferees	Production Right (AF)	2016 Water Sources (AF)			2016 Water Use and Accounting (AF)						2017 Water Sources (AF)			2017 Water Use and Accounting (AF)						2018 Water Sources (AF)		
			2016 Rampdown	Imported Water Return Flows for 2016	Carry Over Water for Use in 2016	2016 Total Groundwater Production	2016 Rampdown-2016 Production	Addition of 2016 IWRF	Replacement Water Assessment (waived for 2016)	Production Right to Carry Over for 2017	IWRF to Carry Over for 2017	2017 Rampdown	Imported Water Return Flows for 2017	Carry Over Water for use in 2017	2017 Total Groundwater Production	2017 Rampdown-2017 Production	Addition of 2017 IWRF	Replacement Water Assessment (waived for 2017)	Production Right to Carry Over for 2017	IWRF to Carry Over for 2017	2018 Rampdown	Imported Water Return Flows for 2018	Carry Over Water for use in 2018
			Judgment	Imported Water Use Table from AVEK	Not Applicable for First Year	Meter Readings	[2-5]	If [6] negative, [6+3]	If [7] negative, then -[7], otherwise 0	If [1] > [5] then [1-5], otherwise 0	If [7] negative, then 0, if [7>3] then [3], otherwise [7]	Judgment	Imported Water Use Table from AVEK	[9+10]	Meter Readings	[11-14]	If [15] negative, [15+12]	If [16] negative, then -[16], otherwise 0	If [1] > [14] then [1-14], otherwise 0	If [16] negative, then 0, otherwise [16]	Rampdown Tables	Imported Water Use Table from AVEK	[18+19]
60th Street Association Water System	-	2.16	2.16	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	2.16	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	2.16	Not eligible	0.00
Adams Bennett Investments, LLC	-	0.00	0.00	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	0.00	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	0.00	Not eligible	0.00
Antelope Park Mutual Water Company	-	169.89	208.75	Not eligible	Not applicable	117.00	91.75	91.75	0.00	52.89	Not eligible	208.75	Not eligible	52.89	116.23	92.52	92.52	0.00	53.66	Not eligible	202.27	Not eligible	53.66
Antelope Valley Joint Union High School District1	-	41.00	71.74	Not eligible	Not applicable	196.30	-124.56	-124.56	124.56	0.00	Not eligible	71.74	Not eligible	0.00	202.80	-131.06	-131.06	131.06	0.00	Not eligible	66.62	Not eligible	0.00
Antelope Valley Mobile Estates	-	8.75	19.88	Not eligible	Not applicable	0.005	19.875	19.88	0.00	8.75	Not eligible	19.88	Not eligible	8.75	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	18.03	Not eligible	0.00
Antelope Valley Water Storage LLC	-	1,772.00	1,772.00	0.00	Not applicable	1,558.44	213.56	213.56	0.00	213.56	0.00	1,772.00	0.00	213.56	804.40	967.60	967.60	0.00	967.60	0.00	1,772.00	0.00	967.60
Antelope Valley-East Kern Water Agency (AVEK)	-	3,550.00	4,000.00	1,417.75	Not applicable	11,649.20	-7,649.20	-6,231.45	6,231.45	0.00	0.00	4,000.00	1,175.41	0.00	7,481.90	-3,481.90	-2,306.49	2,306.49	0.00	0.00	3,925.00	1,012.72	0.00
Aqua-J Mutual Water Company	-	44.35	44.90	Not eligible	Not applicable	16.69	28.21	28.21	0.00	27.66	Not eligible	44.90	Not eligible	27.66	25.90	19.00	19.00	0.00	18.45	Not eligible	44.81	Not eligible	18.45
AV Solar Ranch 1, LLC	-	96.00	96.00	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	96.00	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	96.00	Not eligible	0.00
Averydale Mutual Water Company	-	254.35	257.95	Not eligible	Not applicable	271.75	-13.80	-13.80	13.80	0.00	Not eligible	257.95	Not eligible	0.00	242.96	14.99	14.99	0.00	11.39	Not eligible	257.35	Not eligible	11.39
Bahman: Gene Bahiman	Hernandez: Luis Hernandez; property sale	5.00	5.25	Not eligible	Not applicable	5.00	0.25	0.25	0.00	0.00	Not eligible	5.25	Not eligible	0.00	5.00	0.25	0.25	0.00	0.00	Not eligible	5.21	Not eligible	0.00
Baxter Mutual Water Company	-	35.02	44.75	Not eligible	Not applicable	37.06	7.69	7.69	0.00	0.00	Not eligible	44.75	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	43.13	Not eligible	0.00
Benz: Mark W. And Nancy L. Benz	Terrazas: Gloria Terrazas; property sale	1.00	1.00	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	1.00	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	1.00	Not eligible	0.00
Big Rock Mutual Water Company	-	0.00	0.00	Not eligible	Not applicable	0.00	0.00	0.00	0.00	0.00	Not eligible	0.00	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	0.00	Not eligible	0.00
Bittner Trust, Glen Bittner, Trustee	-	4.00	4.00	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	4.00	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	4.00	Not eligible	0.00
Bleich Flat Mutual Water Company	-	33.50	33.50	Not eligible	Not applicable	11.50	22.00	22.00	0.00	22.00	Not eligible	33.50	Not eligible	22.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	33.50	Not eligible	0.00
Blum: Sheldon R. Blum, Trustee of the 1998 Family Trust	-	50.00	50.00	Not eligible	Not applicable	0.00	50.00	50.00	0.00	50.00	Not eligible	50.00	Not eligible	50.00	0.00	50.00	50.00	0.00	50.00	Not eligible	50.00	Not eligible	50.00
Bolthouse Properties LLC	-	9,945.00	16,805.89	Not eligible	Not applicable	15,838.90	966.99	966.99	0.00	0.00	Not eligible	16,805.89	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	15,662.41	Not eligible	0.00
Bookman: Thomas and Julie Bookman 2007 Trust	-	136.00	272.50	Not eligible	Not applicable	304.76	-32.26	-32.26	32.26	0.00	Not eligible	272.50	Not eligible	0.00	81.380	191.12	191.12	0.00	54.62	Not eligible	249.75	Not eligible	54.62
Borax: U.S. Borax	-	1,905.00	1,905.00	519.23	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	#VALUE!	1,905.00	445.83	#VALUE!	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	#VALUE!	1,905.00	410.59	#VALUE!
Bridwell: James and Elizabeth Bridwell	-	1.00	1.00	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	1.00	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	1.00	Not eligible	0.00
Burrows/200 A40 H LLC	-	295.00	295.00	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	295.00	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	295.00	Not eligible	0.00
Calandri Water Company, LLC (Sunrise Farms)	-	1,776.00	3,803.00	Not eligible	Not applicable	3,650.00	153.00	153.00	0.00	0.00	Not eligible	3,803.00	Not eligible	0.00	4,462.00	-659.00	-659.00	659.00	0.00	Not eligible	3,465.17	Not eligible	0.00
Cardile: Sal and Connie Cardile	Pool: Noel Pool; property sale	1.00	1.00	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	1.00	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	1.00	Not eligible	0.00
Carle: Irma Ann Carle Trust, Irma-Anne Carle, Trustee	-	1.00	1.00	Not eligible	Not applicable	1.00	0.00	0.00	0.00	0.00	Not eligible	1.00	Not eligible	0.00	1.00	0.00	0.00	0.00	0.00	Not eligible	1.00	Not eligible	0.00
Chavez: Effren Chavez	-	44.00	44.00	Not eligible	Not applicable	41.50	2.50	2.50	0.00	2.50	Not eligible	44.00	Not eligible	2.50	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	44.00	Not eligible	0.00
City of Los Angeles, Department of Airports	-	3,975.00	7,851.00	Not eligible	Not applicable	5,125.90	2,725.10	2,725.10	0.00	0.00	Not eligible	7,851.00	Not eligible	0.00	2,714.52	5,136.48	5,136.48	0.00	1,260.48	Not eligible	7,205.00	Not eligible	1,260.48
Close: C. Louise R. Close Living Trust	-	1.00	1.00	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	1.00	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	1.00	Not eligible	0.00
Colorado Mutual Water Co.	-	25.54	25.90	Not eligible	Not applicable	16.00	9.90	9.90	0.00	9.54	Not eligible	25.90	Not eligible	9.54	14.77	11.13	11.13	0.00	10.77	Not eligible	25.84	Not eligible	10.77
Copa De Oro Land Company	-	325.00	325.00	0.00	Not applicable	0.00	325.00	325.00	0.00	325.00	0.00	325.00	0.00	325.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	#VALUE!	325.00	0.00	#VALUE!
County Sanitation Districts of Los Angeles 14 & 20	-	3,400.00	8,000.00	Not eligible	Not applicable	348.30	7,651.70	7,651.70	0.00	3,051.70	Not eligible	8,000.00	Not eligible	3,051.70	196.20	7,803.80	7,803.80	0.00	3,203.80	Not eligible	7,233.33	Not eligible	3,203.80
Del Sur Ranch LLC	-	600.00	600.00	Not eligible	Not applicable	0.00	600.00	600.00	0.00	600.00	Not eligible	600.00	Not eligible	600.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	600.00	Not eligible	0.00
Diamond Farming/Crystal Organic LLC/Grimmway/Lapis	-	1,986.00	3,354.00	0.00	Not applicable	3,577.35	-223.35	-223.35	223.35	0.00	0.00	3,354.00	0.00	0.00	3,215.56	138.44	138.44	0.00	0.00	0.00	3,126.00	0.00	0.00
Dickey: Randall and Billie Dickey	-	1.00	1.00	Not eligible	Not applicable	0.10	0.90	0.90	0.00	0.90	Not eligible	1.00	Not eligible	0.90	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	1.00	Not eligible	0.00
El Dorado Mutual Water Company	-	272.16	276.05	0.79	Not applicable	238.95	37.10	37.10	0.00	33.21	0.79	276.05	1.07	34.00	248.41	27.64	27.64	0.00	23.75	1.07	275.40	1.19	24.82
eSolar Inc.; Red Dawn Suntower LLC	-	150.00	150.00	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	150.00	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	150.00	Not eligible	0.00
eSolar Inc.; Sierra Sun Tower, LLC	-	3.00	5.76	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	5.76	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	5.30	Not eligible	0.00
eSolar Inc.; Tumbleweed Suntower LLC	-	0.00	0.00	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	0.00	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	0.00	Not eligible	0.00
Evans: Lawrence Dean Evans, Jr. and Susan Evans	-	1.00	1.00	Not eligible	Not applicable	0.00	1.00	1.00	0.00	1.00	Not eligible	1.00	Not eligible	1.00	0.00	1.00	1.00	0.00	1.00	Not eligible	1.00	Not eligible	1.00

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Original Exhibit 4 Producers	Transferees	Production Right (AF)	2016 Water Sources (AF)			2016 Water Use and Accounting (AF)						2017 Water Sources (AF)			2017 Water Use and Accounting (AF)						2018 Water Sources (AF)		
			2016 Rampdown	Imported Water Return Flows for 2016	Carry Over Water for Use in 2016	2016 Total Groundwater Production	2016 Rampdown-2016 Production	Addition of 2016 IWRF	Replacement Water Assessment (waived for 2016)	Production Right to Carry Over for 2017	IWRF to Carry Over for 2017	2017 Rampdown	Imported Water Return Flows for 2017	Carry Over Water for use in 2017	2017 Total Groundwater Production	2017 Rampdown-2017 Production	Addition of 2017 IWRF	Replacement Water Assessment (waived for 2017)	Production Right to Carry Over for 2017	IWRF to Carry Over for 2017	2018 Rampdown	Imported Water Return Flows for 2018	Carry Over Water for use in 2018
			Judgment	Imported Water Use Table from AVEK	Not Applicable for First Year	Meter Readings	[2-5]	If [6] negative, [6+3]	If [7] negative, then -[7], otherwise 0	If [1] > [5] then [1-5], otherwise 0	If [7] negative, then 0, if [7>3] then [3], otherwise [7]	Judgment	Imported Water Use Table from AVEK	[9+10]	Meter Readings	[11-14]	If [15] negative, [15+12]	If [16] negative, then -[16], otherwise 0	If [1] > [14] then [1-14], otherwise 0	If [16] negative, then 0, otherwise [16]	Rampdown Tables	Imported Water Use Table from AVEK	[18+19]
Evergreen Mutual Water Company	-	68.54	69.50	Not eligible	Not applicable	62.80	6.70	6.70	0.00	5.74	Not eligible	69.50	Not eligible	5.74	60.51	8.99	8.99	0.00	8.03	Not eligible	69.34	Not eligible	8.03
Findley: Ruth C. Findley	-	1.00	1.00	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	1.00	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	1.00	Not eligible	0.00
First Mutual Water Company	-	5.25	15.62	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	15.62	Not eligible	0.00	3.24	12.38	12.38	0.00	2.01	Not eligible	13.89	Not eligible	2.01
Fisher: William Fisher Memorial Water Company	-	4.53	4.53	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	4.53	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	4.53	Not eligible	0.00
Frankenberg: Leah Frankenberg	-	1.00	1.00	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	1.00	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	1.00	Not eligible	0.00
Godde: Steve, Pamela & Gary Godde c/o Rife Silva & Co LLC	-	683.00	1,461.50	Not eligible	Not applicable	1,013.60	447.90	447.90	0.00	0.00	Not eligible	1,461.50	Not eligible	0.00	1,059.20	402.30	402.30	0.00	0.00	Not eligible	1,331.75	Not eligible	0.00
Gorrindo Resourceful LLC	-	629.00	629.00	Not eligible	Not applicable	0.00	629.00	629.00	0.00	629.00	Not eligible	629.00	Not eligible	629.00	0.00	629.00	629.00	0.00	629.00	Not eligible	629.00	Not eligible	629.00
Granite Construction Company (Big Rock Facility)	-	126.00	126.00	0.59	Not applicable	24.00	102.00	102.00	0.00	102.00	0.59	126.00	0.39	102.59	22.74	103.26	103.26	0.00	103.26	0.39	126.00	0.23	103.65
Granite Construction Company (Little Rock Sand and Gravel, Co.)	-	234.00	400.00	Not eligible	Not applicable	342.80	57.20	57.20	0.00	0.00	Not eligible	400.00	Not eligible	0.00	212.71	187.29	187.29	0.00	21.29	Not eligible	372.33	Not eligible	21.29
Griffin: Laura Griffin Trustee of the Family Bypass Trust	-	668.00	1,170.00	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	1,170.00	Not eligible	0.00	856.00	314.00	314.00	0.00	0.00	Not eligible	1,086.33	Not eligible	0.00
H & N Development Co. West Inc.	-	808.00	1,799.75	0.00	Not applicable	1,020.42	779.33	779.33	0.00	0.00	0.00	1,799.75	0.00	0.00	1,250.04	549.71	549.71	0.00	0.00	0.00	1,634.46	0.00	0.00
Healy: Jane Healy and Healy Enterprises Inc.	-	700.00	700.00	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	700.00	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	700.00	Not eligible	0.00
Kyle: Trustees of the Kyle Revocable Living Trust	-	3,670.00	9,275.00	Not eligible	Not applicable	6,774.00	2,501.00	2,501.00	0.00	0.00	Not eligible	9,275.00	Not eligible	0.00	5,144.00	4,131.00	4,131.00	0.00	0.00	Not eligible	8,340.83	Not eligible	0.00
Land Projects Mutual Water Co.	-	613.54	622.50	Not eligible	Not applicable	585.00	37.50	37.50	0.00	28.54	Not eligible	622.50	Not eligible	28.54	588.00	34.50	34.50	0.00	25.54	Not eligible	621.01	Not eligible	25.54
Landale Mutual Water Co.	-	155.57	157.75	3.71	Not applicable	127.90	29.85	29.85	0.00	27.67	3.71	157.75	3.18	31.38	126.10	31.65	31.65	0.00	29.47	3.18	157.39	4.65	32.65
Landinv Inc.	736.44 AF to North Rosamond Solar, then to First Solar. Remaining Production Rights (232.56 AF) to RADCAST in 2017.	969.00	2,000.00	Not eligible	Not applicable	Landinv=0 First Solar=0	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	2,000.00	Not eligible	0.00	0.00	2,000.00	2,000.00	0.00	969.00	Not eligible	1,828.17	Not eligible	969.00
Lands of Promise Mutual Water Company	-	21.69	64.61	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	64.61	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	57.46	Not eligible	0.00
Lane Family Trusts	-	773.00	1,402.00	6.28	Not applicable	1,437.05	-35.05	-28.77	28.77	0.00	0.00	1,402.00	6.09	0.00	1,294.00	108.00	108.00	0.00	0.00	6.09	1,297.17	5.79	6.09
LeClair: Marie A. Unini and Robert J. LeClair	-	1.00	1.00	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	1.00	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	1.00	Not eligible	0.00
Leer: James M. Leer, III and Diane Leer	Goldensands	1.00	1.00	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	1.00	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	1.00	Not eligible	0.00
Littlerock Aggregate Co., Inc., Holliday Rock Co., Inc.	-	151.00	405.00	0.00	Not applicable	199.68	205.32	205.32	0.00	0.00	0.00	405.00	0.00	0.00	201.16	203.84	203.84	0.00	0.00	0.00	362.67	0.00	0.00
Llano Del Rio Water Company	-	279.00	572.65	Not eligible	Not applicable	0.00	572.65	572.65	0.00	279.00	Not eligible	572.65	Not eligible	279.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	523.71	Not eligible	0.00
Llano Mutual Water Company	-	0.00	0.00	Not eligible	Not applicable	0.00	0.00	0.00	0.00	0.00	Not eligible	0.00	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	0.00	Not eligible	0.00
Maritorea: Trustees of the Maritorea Living Trust	-	1,775.00	3,800.55	Not eligible	Not applicable	476.80	3,323.75	3,323.75	0.00	1,298.20	Not eligible	3,800.55	Not eligible	1,298.20	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	3,462.96	Not eligible	0.00
McWilliams: Dennis M. and Diane K. McWilliams	-	1.00	1.00	Not eligible	Not applicable	0.00	1.00	1.00	0.00	1.00	Not eligible	1.00	Not eligible	1.00	0.00	1.00	1.00	0.00	1.00	Not eligible	1.00	Not eligible	1.00
Miner: Richard Miner	-	999.00	1,089.40	Not eligible	Not applicable	59.00	1,030.40	1,030.40	0.00	940.00	Not eligible	1,089.40	Not eligible	940.00	380.66	708.74	708.74	0.00	618.34	Not eligible	1,074.33	Not eligible	618.34
Miracle Improvement Corporation dba Golden Sands Mobile Home Park/Tailer Park	New Goldensands Investment; property sale	27.00	45.40	Not eligible	Not applicable	30.00	15.40	15.40	0.00	0.00	Not eligible	45.40	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	42.33	Not eligible	0.00
Munz: 2014 Revocable Trust, Terry A. & Kathleen M. Munz	-	5.00	5.00	Not eligible	Not applicable	2.10	2.90	2.90	0.00	2.90	Not eligible	5.00	Not eligible	2.90	2.10	2.90	2.90	0.00	2.90	Not eligible	5.00	Not eligible	2.90
Nebeker: Eugene B. Nebeker	-	1,775.00	4,016.00	Not eligible	Not applicable	1,861.00	2,155.00	2,155.00	0.00	0.00	Not eligible	4,016.00	Not eligible	0.00	1,590.00	2,426.00	2,426.00	0.00	185.00	Not eligible	3,642.50	Not eligible	185.00
Northrop Grumman Systems Corporation	-	2.00	2.00	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	2.00	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	2.00	Not eligible	0.00
NRG Solar Alpine, LLC	-	38.00	64.21	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	64.21	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	59.84	Not eligible	0.00
R and M Ranch, Inc.	-	686.00	1,458.00	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	1,458.00	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	1,329.33	Not eligible	0.00
Reca: John and Adrienne Reca	-	251.00	501.45	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	501.45	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	459.71	Not eligible	0.00
Richter: Suzanne J. Richter	-	1.00	1.00	Not eligible	Not applicable	0.00	1.00	1.00	0.00	1.00	Not eligible	1.00	Not eligible	1.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	1.00	Not eligible	0.00
Rosamond High School	-	202.23	586.40	Not eligible	Not applicable	91.00	495.40	495.40	0.00	111.23	Not eligible	586.40	Not eligible	111.23	28.72	557.68	557.68	0.00	173.51	Not eligible	522.37	Not eligible	173.51
Rosamond Ranch	To Willow Springs then to First Solar	598.00	598.00	Not eligible	Not applicable	0.00	598.00	598.00	0.00	598.00	Not eligible	598.00	Not eligible	598.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	598.00	Not eligible	0.00
Rose Villa Apartments	-	7.62	22.72	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	22.72	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	20.20	Not eligible	0.00
Sahara Nursery and Farm	-	22.00	22.18	Not eligible	Not applicable	6.20	15.98	15.98	0.00	15.80	Not eligible	22.18	Not eligible	15.80	7.70	14.48	14.48	0.00	14.30	Not eligible	22.15	Not eligible	14.30

DRAFT Exhibit 4 Overlying Producers Water Accounting

5/21/2018

Original Exhibit 4 Producers	Transferees	Production Right (AF)	2016 Water Sources (AF)			2016 Water Use and Accounting (AF)						2017 Water Sources (AF)			2017 Water Use and Accounting (AF)						2018 Water Sources (AF)		
			2016 Rampdown	Imported Water Return Flows for 2016	Carry Over Water for Use in 2016	2016 Total Groundwater Production	2016 Rampdown-2016 Production	Addition of 2016 IWRF	Replacement Water Assessment (waived for 2016)	Production Right to Carry Over for 2017	IWRF to Carry Over for 2017	2017 Rampdown	Imported Water Return Flows for 2017	Carry Over Water for use in 2017	2017 Total Groundwater Production	2017 Rampdown-2017 Production	Addition of 2017 IWRF	Replacement Water Assessment (waived for 2017)	Production Right to Carry Over for 2017	IWRF to Carry Over for 2017	2018 Rampdown	Imported Water Return Flows for 2018	Carry Over Water for use in 2018
			Judgment	Imported Water Use Table from AVEK	Not Applicable for First Year	Meter Readings	[2-5]	If [6] negative, [6+3]	If [7] negative, then -[7], otherwise 0	If [1] > [5] then [1-5], otherwise 0	If [7] negative, then 0, if [7>3] then [3], otherwise [7]	Judgment	Imported Water Use Table from AVEK	[9+10]	Meter Readings	[11-14]	If [15] negative, [15+12]	If [16] negative, then -[16], otherwise 0	If [1] > [14] then [1-14], otherwise 0	If [16] negative, then 0, otherwise [16]	Rampdown Tables	Imported Water Use Table from AVEK	[18+19]
Saint Andrew's Abbey, Inc.	-	102.00	175.00	0.00	Not applicable	186.70	-11.70	-11.70	11.70	0.00	0.00	175.00	0.00	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	#VALUE!	162.83	0.00	#VALUE!
Schilling: Lawrence J. and Mary P. Schilling Trustees of the L&M Schilling 1992 Family Trust	-	4.00	4.00	Not eligible	Not applicable	3.70	0.30	0.30	0.00	0.30	Not eligible	4.00	Not eligible	0.30	3.30	0.70	0.70	0.00	0.70	Not eligible	4.00	Not eligible	0.70
Selak: Lilia Mabel Selak; Barbara Aznarez Decd Trust and Mabel Selak Trust	-	150.00	150.00	Not eligible	Not applicable	0.00	150.00	150.00	0.00	150.00	Not eligible	150.00	Not eligible	150.00	0.00	150.00	150.00	0.00	150.00	Not eligible	150.00	Not eligible	150.00
Service Rock Products, L.P.	-	267.00	503.00	Not eligible	Not applicable	357.90	145.10	145.10	0.00	0.00	Not eligible	503.00	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	463.67	Not eligible	0.00
SGS Antelope Valley Development, LLC	-	57.00	57.00	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	57.00	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	57.00	Not eligible	0.00
Shadow Acres Mutual Water Company	-	51.74	52.60	68.78	Not applicable	96.06	-43.46	25.32	0.00	0.00	25.32	52.60	62.66	25.32	100.05	-47.45	15.21	0.00	0.00	15.21	52.46	59.27	15.21
Sheep Creek Water Co.	-	0.00	0.00	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	0.00	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	0.00	Not eligible	0.00
Siebert: Jeffrey and Nancee Siebert	-	106.00	200.00	Not eligible	Not applicable	210.00	-10.00	-10.00	10.00	0.00	Not eligible	200.00	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	184.33	Not eligible	0.00
Sonrise Ranch, LLC	-	0.00	662.00	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	662.00	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	551.67	Not eligible	0.00
Southern California Edison Company	-	8.00	17.75	Not eligible	Not applicable	0.60	17.15	17.15	0.00	7.40	Not eligible	17.75	Not eligible	7.40	0.252	17.50	17.50	0.00	7.75	Not eligible	16.13	Not eligible	7.75
Sundale Mutual Water Company	-	472.23	472.23	Not eligible	Not applicable	395.16	77.07	77.07	0.00	77.07	Not eligible	472.23	Not eligible	77.07	400.99	71.24	71.24	0.00	71.24	Not eligible	472.23	Not eligible	71.24
Sunnyside Farms Mutual Water Company, Inc.	-	74.26	75.40	48.51	Not applicable	85.76	-10.36	38.15	0.00	0.00	38.15	75.40	45.09	38.15	83.47	-8.07	37.02	0.00	0.00	37.02	75.21	42.34	37.02
Tejon Ranchcorp and Tejon Ranch Co.	-	1,634.00	3,414.00	193.65	Not applicable	2,695.65	718.35	718.35	0.00	0.00	193.65	3,414.00	193.65	193.65	1,277.65	2,136.35	2,136.35	0.00	356.35	193.65	3,117.33	122.47	550.00
Tierra Bonita Mutual Water Company	-	40.32	40.75	Not eligible	Not applicable	33.90	6.85	6.85	0.00	6.42	Not eligible	40.75	Not eligible	6.42	36.12	4.63	4.63	0.00	4.20	Not eligible	40.68	Not eligible	4.20
Tierra Bonita Ranch	-	430.00	505.00	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	505.00	Not eligible	0.00	1,035.00	-530.00	-530.00	530.00	0.00	Not eligible	492.50	Not eligible	0.00
Triple M Property Co.	-	15.00	15.00	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	15.00	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	15.00	Not eligible	0.00
Turk Trust dated December 16, 1998	-	1.00	1.00	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	1.00	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	1.00	Not eligible	0.00
Van Dam Family Trust - 1996; High Desert Dairy	-	3,215.00	9,931.50	Not eligible	Not applicable	7,590.50	2,341.00	2,341.00	0.00	0.00	Not eligible	9,931.50	Not eligible	0.00	6,266.00	3,665.50	3,665.50	0.00	0.00	Not eligible	970.83	Not eligible	0.00
Van Dam: Marta Van Dam, Nick Van Dam, Janet Van Dam	-	640.00	1,037.00	Not eligible	Not applicable	855.00	182.00	182.00	0.00	0.00	Not eligible	1,037.00	Not eligible	0.00	745.00	292.00	292.00	0.00	0.00	Not eligible	8,812.08	Not eligible	0.00
Van Dam: Vulcan Lanes Inc., Consolidated Rock Products Co., Calmat Lands, etc.	-	260.00	519.10	Not eligible	Not applicable	252.37	266.73	266.73	0.00	7.63	Not eligible	519.10	Not eligible	7.63	286.78	232.32	232.32	0.00	0.00	Not eligible	475.92	Not eligible	0.00
WAGAS Land Company LLC	-	580.00	984.15	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	984.15	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	916.79	Not eligible	0.00
WDS California II, LLC	-	1,159.00	2,397.00	Not eligible	Not applicable	0.00	2,397.00	2,397.00	0.00	1,159.00	Not eligible	2,397.00	Not eligible	1,159.00	0.00	2,397.00	2,397.00	0.00	1,159.00	Not eligible	2,190.67	Not eligible	1,159.00
Weatherbie: Michael and Dolores A. Weatherbie	-	1.00	1.00	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	1.00	Not eligible	0.00	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	1.00	Not eligible	0.00
West Side Park Mutual Water Co.	-	276.86	280.75	0.00	Not applicable	201.20	79.55	79.55	0.00	75.66	0.00	280.75	0.00	75.66	203.20	77.55	77.55	0.00	73.66	0.00	280.10	0.00	73.66
White Fence Farms Mutual Water Co.	-	772.13	783.05	64.94	Not applicable	466.90	316.15	316.15	0.00	305.23	64.94	783.05	67.08	370.17	451.06	331.99	331.99	0.00	321.07	67.08	781.23	68.46	388.15
Willow Springs Company: Richard Nelson	-	135.00	180.65	Not eligible	Not applicable	Not reported	#VALUE!	#VALUE!	#VALUE!	0.00	Not eligible	180.65	Not eligible	0.00	96.00	84.65	84.65	0.00	39.00	Not eligible	173.04	Not eligible	39.00
Wilson: Donna Wilson	-	7.00	10.00	Not eligible	Not applicable	2.00	8.00	8.00	0.00	5.00	Not eligible	10.00	Not eligible	5.00	1.00	9.00	9.00	0.00	6.00	Not eligible	9.50	Not eligible	6.00
Total		58,322.23	105,892.63	2,324.23	0.00	70,552.45	#VALUE!	#VALUE!	#VALUE!	10,232.50	#VALUE!	105,892.63	2,000.45	#VALUE!	43,625.78	#VALUE!	#VALUE!	#VALUE!	10,627.14	#VALUE!	97,964.23	1,727.71	#VALUE!

1. Pursuant to Section 5.1.8 of the Judgment, Antelope Valley Joint Union High School District has an additional 29 AF of Production for use on its athletic fields and other public spaces. When recycled water becomes available to Quartz Hill High School at a price equal to or less than the lowest cost of any of the following: Replacement Obligation, Replacement Water, or other water that is delivered to AVJUHSD at Quartz Hill High School, AVJUHSD will stop producing the 29 AF groundwater and use recycled water. This 29 AF of use is shown in the Other Rights to Produce table.