

SUMMARY OF WATER USE AND MONETARY CHARGES  
 CACHUMA PROJECT - CONTRACT #175R-1802

Contract Year 10/1/96 to 9/30/97

Contract Entity: Goleta Water District  
 Last updated by C.C.M.B. 9/30/97  
 G.W.D.6697.WK1  
 G.W.D.WK3

Month	Approved Schedule		Storage Credit		TOTAL WATER USED		WATER USE CHARGED TO STORAGE CREDIT		WATER USE CHARGED TO CURRENT SCHEDULE	
	Year	Current	Year	Previous	M & I	Acres-foot	Acres-foot	M & I	Acres-foot	M & I
Oct	9,322		0		944	418	0	0	944	418
Nov					591	261	0	0	591	261
Dec					427	189	0	0	427	189
Jan					460	203	0	0	460	203
Feb					490	216	0	0	490	216
Mar					706	312	0	0	706	312
Apr					908	402	0	0	908	402
May					1,032	456	0	0	1,032	456
Jun					1,024	453	0	0	1,024	453
Jul					1,005	444	0	0	1,005	444
Aug					998	441	0	0	998	441
Sep					1,133	501	0	0	1,133	441
Total	9,322		0		9,718	4,296	11	11	709	313

Month	STORAGE WATER		CONVERSIONS		CURRENT SCHEDULE		Begin Bal	SCHEDULE AND REVISIONS		REMAINING BALANCES
	M & I	Acres-foot	M & I	Acres-foot	M & I	Acres-foot		M & I	Acres-foot	
Oct	0	0	0	0	0	0	0	0	0	0
Nov	0	0	0	0	0	0	0	0	0	0
Dec	0	0	0	0	0	0	0	0	0	0
Jan	0	0	0	0	0	0	0	0	0	0
Feb	0	0	0	0	0	0	0	0	0	0
Mar	0	0	0	0	0	0	0	0	0	0
Apr	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0
Jun	0	0	0	0	52	52	0	0	400	400
Jul	0	0	0	0	444	444	0	0	2,247	2,247
Aug	0	0	0	0	123	123	0	0	260	260
Sep	0	0	0	0	257	257	0	0	8	8
Total	(123)	NA	123	NA	257	(257)	0	0	1,617	1,617

Month	Evap	Div	Total	M & I	Acres-foot	Aggr	M & I	Acres-foot	Total
Oct	0	0	0	0	0	0	0	0	0
Nov	0	0	0	0	0	0	0	0	0
Dec	0	0	0	0	0	0	0	0	0
Jan	0	0	0	0	0	0	0	0	0
Feb	0	0	0	0	0	0	0	0	0
Mar	0	0	0	0	0	0	0	0	0
Apr	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0
Jun	0	0	0	0	0	0	0	0	0
Jul	0	0	0	0	0	0	0	0	0
Aug	0	0	0	0	0	0	0	0	0
Sep	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0

City++400  
 City+2247  
 ID#1+1600  
 ID#1+1500+125 Exch

SUMMARY OF WATER USE AND MONETARY CHARGES  
 CACHUMA PROJECT - CONTRACT #175R-1802

Contract Year: 10/1/97 to 9/30/98

Contract Entity: Goleta Water District  
 Last updated by C.O.M.B. 9/30/98  
 GWD9797.WK3  
 GWD3.WK3

Month	Approved Schedule		Storage Credit		TOTAL WATER USED		WATER USE CHARGED TO STORAGE CREDIT		WATER USE CHARGED TO CURRENT SCHEDULE	
	Current Year	Previous Year	Year	Year	M & I	Agri	M & I	Agri	M & I	Agri
Oct	9,322	1,169	974	431	1,405	434	10	1,159	171	75
Nov			301	133	434	0	0	0	301	133
Dec			18	8	26	0	0	0	18	8
Jan			188	83	271	0	270	187	1	0
Feb			502	222	724	0	0	0	502	222
Mar			382	169	551	0	0	0	382	169
Apr			764	338	1,102	0	0	0	764	338
May			844	373	1,217	0	0	0	844	373
Jun			911	403	1,314	0	0	0	911	403
Jul			1,107	490	1,597	0	0	0	1,107	490
Aug			1,218	539	1,757	0	0	0	1,218	539
Sep			1,080	477	1,557	0	0	0	1,080	477
Total	9,322	1,169	8,289	3,666	11,955	10	NA	NA	NA	NA

Month	STORAGE WATER		CONVERSIONS		CURRENT SCHEDULE		SCHEDULE AND REVISIONS		
	M & I	Agri	M & I	Agri	M & I	Agri	M & I	Agri	
Oct	810	(810)	0	0	1,169	0	1,169	6,464	2,858
Nov	0	0	0	0	0	0	0	240	240
Dec	0	0	0	0	0	0	0	(66)	(66)
Jan	(83)	83	0	0	270	270	64	270	103
Feb	0	0	0	0	0	0	428	29	93
Mar	0	0	0	0	0	0	403	148	551
Apr	0	0	0	0	0	0	787	314	1,101
May	0	0	0	0	0	0	403	148	551
Jun	0	0	0	0	0	0	928	289	1,217
Jul	0	0	0	0	0	0	956	358	1,314
Aug	0	0	0	0	0	0	503	597	1,100
Sep	0	0	0	0	0	0	(200)	375	375
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA

Month	REMAINING BALANCES	
Oct	0	6,293
Nov	0	5,992
Dec	0	5,974
Jan	0	6,037
Feb	0	5,963
Mar	0	5,984
Apr	0	6,007
May	0	6,091
Jun	0	6,136
Jul	0	5,532
Aug	0	4,314
Sep	0	3,034
TOTAL	NA	5,697

SUMMARY OF WATER USE AND MONETARY CHARGES  
CACHUMA PROJECT - CONTRACT #175R-1802

Contract Year: 10/1/98 to 9/30/99

Contract Entity: Goleta Water District  
Last updated by C.O.M.B. 9/30/99

GWD09899.WK3  
GWD5.WK3

Month	Approved Schedule		Storage Credit		TOTAL WATER USED		WATER USE CHARGED TO STORAGE CREDIT		WATER USE CHARGED TO CURRENT SCHEDULE			
	Year	Current	Year	Previous	M & I	Acre-feet	Acre-feet	M & I	Agr	M & I	Agr	Total
Oct	9,322		5,697		1,150	508	1,658	1,658	1,150	508	0	0
Nov					850	376	1,226	1,226	860	381	0	0
Dec					752	332	1,084	1,084	757	334	0	0
Jan					689	304	993	993	692	306	0	0
Feb					539	239	778	694	481	213	60	87
Mar					544	240	784	0	0	0	27	27
Apr					560	248	808	0	0	0	544	240
May					921	407	1,328	1,328	932	412	0	0
Jun					982	434	1,416	337	236	105	748	331
Jul					974	431	1,405	0	0	0	431	431
Aug					1,127	498	1,625	0	0	0	1,127	498
Sep					833	369	1,202	0	0	0	833	369
Total	9,322		5,697		9,921	4,386	14,307	NA	NA	NA	NA	NA

Month	STORAGE WATER		CONVERSIONS		CURRENT SCHEDULE		Begin Bal	Evap	Div	Total	M & I	Agr	M & I	Agr	M & I	Agr	Total
	M & I	Agr	M & I	Agr	M & I	Agr											
Oct	0	0	0	0	0	0	ID#1ex+172/City-100	0	0	0	1,150	508	0	0	0	0	0
Nov	0	0	0	0	0	0	City-15	0	(15)	(15)	860	381	0	0	0	0	0
Dec	0	0	0	0	0	0	ID#1ex+70	0	0	0	757	334	0	0	0	0	0
Jan	440	0	(440)	0	0	0		0	0	0	692	306	0	0	0	0	0
Feb	481	0	(481)	0	0	0		0	0	0	481	213	60	0	0	0	87
Mar	0	0	0	0	0	0	ID#1ex+177	0	0	0	0	0	0	0	0	0	0
Apr	0	0	0	0	0	0	Splldq+6859798 Wv/Ex+194/City+1000	1,685	1,685	1,427	258	135	177	59	194	177	194
May	(154)	0	154	0	0	0	ID#1Ex+401	0	0	0	0	278	123	59	123	401	401
Jun	(105)	0	105	0	0	0	ID#1Ex+374	0	0	0	0	374	374	374	374	374	374
Jul	0	0	0	0	0	0	ID#1Ex+370	0	0	0	0	185	185	185	185	370	370
Aug	0	0	0	0	0	0	ID#1Ex+351	0	0	0	0	351	351	351	351	351	351
Sep	0	0	0	0	0	0	ID#1Ex+20	0	0	0	0	20	20	20	20	20	20
Month	NA	NA	NA	NA	NA	NA		0	0	0	0	0	0	0	0	0	0

11/9 Ability to pay unavailable

Revenue 6.5% increase in usage for  
Mtd and by hours or increases in

Oct thru Sep 1998  
Mtl 49  
833 369  
887 393

Month	4,039	1,884	2,155	6,364	3,030	9,394
Oct	2,783	1,009	1,774	6,413	3,051	9,464
Nov	1,692	252	1,440	6,413	3,051	9,464
Dec	694	0	694	6,413	3,051	9,464
Jan	0	0	0	6,353	3,024	9,377
Feb	0	0	0	5,809	2,961	8,770
Mar	0	0	0	5,384	2,772	8,156
Apr	1,685	1,427	258	5,662	2,895	8,557
May	341	341	0	4,914	2,938	7,852
Jun	0	0	0	4,125	2,692	6,817
Jul	0	0	0	2,998	2,543	5,543
Aug	0	0	0	2,165	2,196	4,361
Sep	NA	NA	NA	NA	NA	NA
TOTAL				4,361		4,361

REMAINING BALANCES

SCHEDULE AND REVISIONS

SUMMARY OF WATER USE AND MONETARY CHARGES  
CACHUMA PROJECT - CONTRACT #175R-1802

Contract Entity:

Goleta Water District  
Last updated by C.O.M.B. 09/30/00

GWD9900.W  
GWD6.WK3

Contract Year: 10/1/99 to: 9/30/00

Month	Approved Schedule		Storage Credit		TOTAL WATER USED			WATER USE CHARGED TO STORAGE CREDIT			WATER USE CHARGED TO CURRENT SCHEDULE			
	Year	Current	Previous	Year	M & I	Agri	Evap	Div	Total	M & I	Agri	M & I	Agri	Total
Oct	9322			4361	937	414	33	1,351	1,384	960	424	0	0	0
Nov					602	266	11	868	879	610	269	0	0	0
Dec					824	365	7	1,189	1,196	829	367	0	0	0
Jan					453	200	2	653	655	454	201	0	0	0
Feb					295	131	4	426	430	298	132	0	0	0
Mar					397	175	4	572	576	400	176	0	0	0
Apr					532	235	2	767	241	167	74	0	0	0
May					763	338	0	0	0	0	0	0	0	0
Jun					552	244	0	0	0	0	0	0	0	0
Jul					996	440	0	0	0	0	0	0	0	0
Aug					1,009	446	0	0	0	0	0	1,009	446	1,455
Sep					881	389	0	0	0	0	0	881	389	1,270
Total	9322			4361	8,241	3,643	63	11,884	11,884	6,464	2,858	9,322	3,581	12,903

Month	Approved Schedule		Storage Credit		TOTAL WATER USED			WATER USE CHARGED TO STORAGE CREDIT			WATER USE CHARGED TO CURRENT SCHEDULE			
	Year	Current	Previous	Year	M & I	Agri	Evap	Div	Total	M & I	Agri	M & I	Agri	Total
Oct	9322			4361	937	414	33	1,351	1,384	960	424	0	0	0
Nov					602	266	11	868	879	610	269	0	0	0
Dec					824	365	7	1,189	1,196	829	367	0	0	0
Jan					453	200	2	653	655	454	201	0	0	0
Feb					295	131	4	426	430	298	132	0	0	0
Mar					397	175	4	572	576	400	176	0	0	0
Apr					532	235	2	767	241	167	74	0	0	0
May					763	338	0	0	0	0	0	0	0	0
Jun					552	244	0	0	0	0	0	0	0	0
Jul					996	440	0	0	0	0	0	0	0	0
Aug					1,009	446	0	0	0	0	0	1,009	446	1,455
Sep					881	389	0	0	0	0	0	881	389	1,270
Total	9322			4361	8,241	3,643	63	11,884	11,884	6,464	2,858	9,322	3,581	12,903

Month	Approved Schedule		Storage Credit		TOTAL WATER USED			WATER USE CHARGED TO STORAGE CREDIT			WATER USE CHARGED TO CURRENT SCHEDULE			
	Year	Current	Previous	Year	M & I	Agri	Evap	Div	Total	M & I	Agri	M & I	Agri	Total
Oct	9322			4361	937	414	33	1,351	1,384	960	424	0	0	0
Nov					602	266	11	868	879	610	269	0	0	0
Dec					824	365	7	1,189	1,196	829	367	0	0	0
Jan					453	200	2	653	655	454	201	0	0	0
Feb					295	131	4	426	430	298	132	0	0	0
Mar					397	175	4	572	576	400	176	0	0	0
Apr					532	235	2	767	241	167	74	0	0	0
May					763	338	0	0	0	0	0	0	0	0
Jun					552	244	0	0	0	0	0	0	0	0
Jul					996	440	0	0	0	0	0	0	0	0
Aug					1,009	446	0	0	0	0	0	1,009	446	1,455
Sep					881	389	0	0	0	0	0	881	389	1,270
Total	9322			4361	8,241	3,643	63	11,884	11,884	6,464	2,858	9,322	3,581	12,903

Month	Approved Schedule		Storage Credit		TOTAL WATER USED			WATER USE CHARGED TO STORAGE CREDIT			WATER USE CHARGED TO CURRENT SCHEDULE			
	Year	Current	Previous	Year	M & I	Agri	Evap	Div	Total	M & I	Agri	M & I	Agri	Total
Oct	9322			4361	937	414	33	1,351	1,384	960	424	0	0	0
Nov					602	266	11	868	879	610	269	0	0	0
Dec					824	365	7	1,189	1,196	829	367	0	0	0
Jan					453	200	2	653	655	454	201	0	0	0
Feb					295	131	4	426	430	298	132	0	0	0
Mar					397	175	4	572	576	400	176	0	0	0
Apr					532	235	2	767	241	167	74	0	0	0
May					763	338	0	0	0	0	0	0	0	0
Jun					552	244	0	0	0	0	0	0	0	0
Jul					996	440	0	0	0	0	0	0	0	0
Aug					1,009	446	0	0	0	0	0	1,009	446	1,455
Sep					881	389	0	0	0	0	0	881	389	1,270
Total	9322			4361	8,241	3,643	63	11,884	11,884	6,464	2,858	9,322	3,581	12,903

Item # 3C  
Page # 6

Month	Agri	M & I	Total
Oct	0	0	0
Nov	0	0	0
Dec	0	0	0
Jan	0	0	0
Feb	0	0	0
Mar	0	0	0
Apr	0	0	0
May	0	0	0
Jun	0	0	0
Jul	0	0	0
Aug	0	0	0
Sep	0	0	0

Month	Agri	M & I	Total
Oct	0	0	0
Nov	0	0	0
Dec	0	0	0
Jan	0	0	0
Feb	0	0	0
Mar	0	0	0
Apr	0	0	0
May	0	0	0
Jun	0	0	0
Jul	0	0	0
Aug	0	0	0
Sep	0	0	0

Month	Agri	M & I	Total
Oct	0	0	0
Nov	0	0	0
Dec	0	0	0
Jan	0	0	0
Feb	0	0	0
Mar	0	0	0
Apr	0	0	0
May	0	0	0
Jun	0	0	0
Jul	0	0	0
Aug	0	0	0
Sep	0	0	0

Month	Agri	M & I	Total
Oct	0	0	0
Nov	0	0	0
Dec	0	0	0
Jan	0	0	0
Feb	0	0	0
Mar	0	0	0
Apr	0	0	0
May	0	0	0
Jun	0	0	0
Jul	0	0	0
Aug	0	0	0
Sep	0	0	0

Month	Agri	M & I	Total
Oct	0	0	0
Nov	0	0	0
Dec	0	0	0
Jan	0	0	0
Feb	0	0	0
Mar	0	0	0
Apr	0	0	0
May	0	0	0
Jun	0	0	0
Jul	0	0	0
Aug	0	0	0
Sep	0	0	0



SUMMARY OF WATER USE AND MONETARY CHARGES  
CACHUMA PROJECT - CONTRACT #175R-1802

Contract Entity: Goleta Water District  
Last updated by C.O.M.B. 9/30/02  
Approved Schedule Current Year 9322 Storage Credit Year 5603

Contract Year: 10/1/01 to: 9/30/02

Month	Approved Schedule Current Year 9322		Storage Credit Year 5603		TOTAL WATER USED			WATER USE CHARGED TO STORAGE CREDIT			WATER USE CHARGED TO CURRENT SCHEDULE		
	Year	Year	M & I	Agr	M & I	Agr	Total	Div	Total	M & I	Agr	M & I	Agr
Oct			776	343	1,119	total	1,119	1,119	797	352	0	0	
Nov			502	222	724		735	724	510	225	0	0	
Dec			438	193	631		638	631	443	195	0	0	
Jan			375	166	541		546	541	378	168	0	0	
Feb			643	285	928		937	928	649	288	0	0	
Mar			385	170	555		564	555	391	173	0	0	
Apr			634	281	915		924	915	640	284	0	0	
May			568	251	819		203	201	141	62	0	0	
Jun			917	405	1,322		0	0	0	0	429	189	
Jul			1,021	451	1,472		0	0	0	0	917	405	
Aug			721	319	1,040		0	0	0	0	1,021	451	
Sep			729	322	1,051		0	0	0	0	721	319	
Total	9322	5603	7,709	3,408	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

AGE WATER M & I

Month	M & I	Agr	Total
Oct	0	0	0
Nov	0	0	0
Dec	0	0	0
Jan	0	0	0
Feb	115	-115	0
Mar	391	-391	0
Apr	640	-640	0
May	141	-141	0
Jun	0	0	0
Jul	0	0	0
Aug	0	0	0
Sep	0	0	0
Total	#N/A	#N/A	#N/A

SCHEDULE AND REVISIONS

Month	Begin Bal ID#1Ex+95	1998 Spill Adj ID#1	ID#1Ex+111	ID#1Ex+204	ID#1Ex+231	ID#1Ex+194	ID#1Ex+164
Oct	5,603	0	0	0	0	0	0
Nov	0	0	0	0	0	0	0
Dec	0	0	0	0	0	0	0
Jan	0	0	0	0	0	0	0
Feb	0	0	0	0	0	0	0
Mar	93	93	0	0	0	0	0
Apr	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0
Jun	0	0	0	0	0	0	0
Jul	0	0	0	0	0	0	0
Aug	0	0	0	0	0	0	0
Sep	0	0	0	0	0	0	0
Total	5,603	2,662	2,941	2,662	2,941	2,662	2,941

REMAINING BALANCES

Month	Evap	Div	Total	M & I	Agr	Total
Oct	30	1,119	1,149	797	352	1,149
Nov	11	724	735	510	225	735
Dec	7	631	638	443	195	638
Jan	5	541	546	378	168	546
Feb	9	928	937	649	288	937
Mar	9	555	564	391	173	564
Apr	9	915	924	640	284	924
May	2	201	203	141	62	203
Jun	0	0	0	0	0	0
Jul	0	0	0	0	0	0
Aug	0	0	0	0	0	0
Sep	0	0	0	0	0	0
Total	82	#N/A	#N/A	#N/A	#N/A	#N/A

Month	Evap	Div	Total	M & I	Agr	Total
Oct	30	1,119	1,149	797	352	1,149
Nov	11	724	735	510	225	735
Dec	7	631	638	443	195	638
Jan	5	541	546	378	168	546
Feb	9	928	937	649	288	937
Mar	9	555	564	391	173	564
Apr	9	915	924	640	284	924
May	2	201	203	141	62	203
Jun	0	0	0	0	0	0
Jul	0	0	0	0	0	0
Aug	0	0	0	0	0	0
Sep	0	0	0	0	0	0
Total	82	#N/A	#N/A	#N/A	#N/A	#N/A

SUMMARY OF WATER USE AND MONETARY CHARGES  
 CACHUMA PROJECT - CONTRACT #175R-1802

Contract Year: 10/1/02 to: 9/30/03

Contract Entity: Goleta Water District  
 Last updated by C.O.M.B. 9/30/03  
 Approved Storage Credit  
 Schedule Current Previous

GWD02-03  
 summary02-03

Month	Year	Current	Previous	TOTAL WATER USED			WATER USE CHARGED TO STORAGE CREDIT			WATER USE CHARGED TO CURRENT SCHEDULE		
				M & I	Agr	total	Div	Total	M & I	Agr	Total	M & I
Oct	9322	4818		642	284	926	926	642	284	0	0	0
Nov				155	68	223	223	165	73	0	0	0
Dec				99	44	143	152	105	47	0	0	0
Jan				532	235	767	777	539	238	0	0	0
Feb				492	217	709	720	500	220	0	0	0
Mar				219	97	316	330	229	101	0	0	0
Apr				405	179	584	597	414	183	0	0	0
May				351	155	506	517	359	158	0	0	0
Jun				799	353	1,152	561	389	172	414	183	597
Jul				1,004	444	1,448	0	0	0	1,004	444	1,448
Aug				989	438	1,427	0	0	0	989	438	1,427
Sep				1,014	448	1,462	0	0	0	1,014	448	1,462
Total	9322	4818		6,701	2,982	9,683	89	#N/A	#N/A	6,464	2,858	9,322

SCHEDULE AND REVISIONS

AGE WATER	M & I	Agr	Month	Begin Bal	Evap	Div	Total	M & I	Agr	Total
	0	0	Oct		0	926	926	642	284	0
	0	0	Nov		0	223	223	165	73	0
	0	0	Dec		0	143	152	105	47	0
	0	0	Jan	ID#1Ex+25	0	767	777	539	238	0
	0	0	Feb	ID#1Ex+46	0	709	720	500	220	0
	0	0	Mar	ID#1Ex+53	0	316	330	229	101	0
	0	0	Apr	ID#1Ex+59	0	584	597	414	183	0
	0	0	May	ID#1Ex+91	0	506	517	359	158	0
	306	-306	Jun	ID#1Ex+109	0	561	561	389	172	414
	389	-389	Jul	ID#1Ex+139	0	0	0	0	0	1,004
	0	0	Aug	ID#1Ex+230	0	0	0	0	0	989
	0	0	Sep	ID#1Ex+224	0	0	0	0	0	1,014
	0	0		ID#1Ex+142	0	0	0	0	0	448
#N/A	#N/A	#N/A			89	#N/A	#N/A	#N/A	#N/A	#N/A
Total	6,701	2,982			89	#N/A	#N/A	6,464	2,858	9,322

REMAINING BALANCES

Month	M & I	Agr	Total
Oct	3892	2005	5897
Nov	3654	1840	5494
Dec	3502	1735	5237
Jan	2725	1196	3921
Feb	2005	696	2701
Mar	1675	467	2142
Apr	1078	53	1131
May	561	0	561
Jun	0	0	0
Jul	0	0	0
Aug	0	0	0
Sep	0	0	0
Total	1887	2858	4745

TOTAL

#N/A	#N/A	5506
------	------	------

**05-06 ENTITLEMENT**

**CACHUMA OPERATION AND MAINTENANCE BOARD  
WATER PRODUCTION AND WATER USE REPORT  
FOR THE MONTH OF DECEMBER 2005 AND THE WATER YEAR TO DATE**

(All in rounded Acre Feet)

			MONTH TOTAL			YTD TOTAL
<b>WATER PRODUCTION:</b>						
Cachuma Lake (Tec. Diversion)			1,851			5,540
Tecolote Tunnel Infiltration			187			526
Glen Anne Reservoir			0			0
Cachuma Lake (County Park)			3			12
State Water Diversion Credit			276			461
Gibraltar Diversion Credit			0			0
Bishop Ranch Diversion			0			0
Meter Reads			1,436			5,400
So. Coast Storage gain/(loss)			157			38
Total Production			2,040			6,078
Total Deliveries			1,869			5,899
Unaccounted-for			171			178
% Unaccounted-for			8.39%			2.93%
	<b>GWD</b>	<b>SB CITY</b>	<b>MWD</b>	<b>CVWD</b>	<b>SYRWCD LD. #1</b>	<b>TOTAL</b>
<b>WATER USE:</b>						
M&I	437	372	178	101	3	1,090
Agricultural	193	0	60	93	0	346
<b>TOTAL FOR MONTH</b>	<b>630</b>	<b>372</b>	<b>238</b>	<b>194</b>	<b>3</b>	<b>1,436</b>
Same Mo/prev. yr	2	711	114	242	2	1,071
M&I Yr to date	1,885	1,145	604	374	13	4,020
Ag. Yr to date	833	0	202	345	0	1,380
<b>TOTAL YTD</b>	<b>2,718</b>	<b>1,145</b>	<b>806</b>	<b>719</b>	<b>13</b>	<b>5,400</b>
USAGE % YTD	19.4%	8.6%	22.6%	16.9%	0.6%	14.2%
<b>Previous Year/YTD</b>	<b>1,219</b>	<b>1,835</b>	<b>127</b>	<b>319</b>	<b>9</b>	<b>3,509</b>
Evaporation	5	10	1	2	1	19
Evaporation, YTD	48	64	8	15	4	139
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714
Carryover	4,832	5,800	874	1,469	296	13,271
Carryover Spill	0	0	0	0	0	0
Spill Surplus^^	0	0	0	0	0	0
State Water Exchange^	111	72	72	50	(305)	0
Transfers*/Adjustment***	0	0	0	0	0	0
Passthrough H2O**	0	(18)	0	0	0	(18)
<b>TOTAL AVAILABLE</b>	<b>14,265</b>	<b>14,131</b>	<b>3,597</b>	<b>4,332</b>	<b>2,642</b>	<b>38,967</b>
<b>REMAINING BALANCE</b>	<b>11,499</b>	<b>12,922</b>	<b>2,783</b>	<b>3,598</b>	<b>2,625</b>	<b>33,428</b>

\*\* City relinquished 6 AF per "Passthrough" agrmt for December 2005 (No Passthrough during spill conditions).

State Water Deliveries for December to Lake Cachuma were MWD 0 AF; CVWD 0 AF  
GWD 0 AF (Morehart 50 AF); City of S.B. 0 AF; and LaCumbre 196 AF: (Ratheon 30 AF).

^ Per SWP Exchange Agrmt GWD received 7 AF; MWD received 4;  
City of SB received 4 AF; and CVWD received 3 AF from ID#1 in December 2005.

PERCENT OF WATER YEAR ELAPSED:

25.0%

ITEM # 56  
PAGE 5