

Dec-94

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

Contract Entity: Goliata Water District  
Last updated by C.O.M.B. 12/31/94

Contract Year: 05/15/94 to: 05/14/95

Month	Approved Schedule	Storage Credit	Year	Percent	Use	TOTAL WATER USED			WATER USE CHARGED TO CURRENT SCHEDULE			MONETARY CHARGES AGAINST STORAGE CREDIT			MONETARY CHARGES AGAINST CURRENT SCHEDULE			
						M & I	Agr	Total	M & I	Agr	Total	M & I	Agr	Total	M & I	Agr	Total	
May 15-31	9,322	1,142	1,142	0.10789	120	540	660	71	62	14	85	490	1,550	2,040	3,745	12,050	15,795	
June				0.10674	258	1,158	1,416	151	134	30	181	1,050	3,350	4,400	8,050	25,875	33,925	
July				0.34034	272	1,240	1,512	514	430	95	604	3,325	10,750	14,075	6,265	20,075	26,340	
Aug				0.32096	254	1,141	1,395	515	456	102	558	3,070	11,400	14,970	6,370	20,475	26,845	
Sept				0.31559	211	945	1,156	448	390	87	535	3,045	9,750	12,795	6,020	19,375	25,395	
Oct				0.31405	126	564	690	317	217	41	258	2,485	7,925	10,410	5,040	16,175	21,215	
Nov				0.31405	111	499	610	192	124	26	168	1,435	4,600	6,035	3,010	9,675	12,685	
Dec				0.31405	111	499	610	192	124	26	168	1,260	4,025	5,285	2,660	8,550	11,210	
Jan				NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Feb				NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Mar				NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Apr				NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
May 1-14	9,322	1,142	1,142	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total					1,628	7,311	8,939											

Month	M & I	Agr	CONVERSIONS		CURRENT SCHEDULE		SCHEDULE AND REVISIONS		WATER USE CHARGED TO CURRENT SCHEDULE		MONETARY CHARGES AGAINST STORAGE CREDIT		MONETARY CHARGES AGAINST CURRENT SCHEDULE	
			M & I	Agr	Begin Bal	Month	M & I	Agr	M & I	Agr	M & I	Agr	M & I	Agr
May 15-31	0	0	0	0	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aug	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oct	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nov	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dec	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Feb	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mar	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Apr	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
May 1-14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	59,430	190,600	250,030	0	0	0	0	0	0	0	0	0	0	0

Month	M & I	Agr	REMAINING BALANCES	
			M & I	Agr
May 15-31	1,066	194	872	1,712
June	902	164	738	1,549
July	3,478	716	2,762	5,304
Aug	2,920	614	2,306	4,485
Sept	2,342	426	1,916	3,710
Oct	1,954	355	1,599	3,063
Nov	1,729	314	1,415	2,676
Dec	1,532	278	1,254	2,334
Jan	NA	NA	NA	NA
Feb	NA	NA	NA	NA
Mar	NA	NA	NA	NA
Apr	NA	NA	NA	NA
May 1-14	NA	NA	NA	NA
Total	28,590	21,800	18,450	47,950

Month	M & I	Agr	Total	M & I	Agr	Total	M & I	Agr	Total
June	7,656	6,107	13,763	5,740	18,450	24,190	54,215	152,675	206,890
July	5,755	5,304	11,059	25,060	69,050	94,110	47,950	132,600	180,550
Aug	5,017	4,485	9,502	21,490	57,650	79,140	44,450	112,125	156,575
Sept	4,288	3,710	7,998	14,910	47,900	62,810	45,745	92,750	138,495
Oct	3,795	3,063	6,858	12,425	39,575	52,400	42,875	76,575	119,450
Nov	3,179	2,676	5,855	10,980	35,375	46,365	39,165	66,900	106,065
Dec	2,334	2,334	4,668	9,730	31,350	41,080	36,505	58,350	94,855
Jan	NA	NA	NA	NA	NA	NA	NA	NA	NA
Feb	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mar	NA	NA	NA	NA	NA	NA	NA	NA	NA
Apr	NA	NA	NA	NA	NA	NA	NA	NA	NA
May 1-14	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	4,909	4,909	9,818	4,909	4,909	9,818	4,909	4,909	9,818