

Example of Proposed Accounting for Diversions of Water - Sacramento River Settlement Contracts (8-14-02)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Month	Base Supply Ex. A	Project Water Ex. A	Base Supply Schedule	Project Water Schedule	Monthly Diversions	Base Supply Diversions	Project Water Diversions	Base Supply Transfers	Project Water Transfers	Additional Water Required	Rescheduled Base Supply	Cumulative Base Supply Balance	Cumulative Project Water Balance	Project Water Requirement on Eligible Land
1															
2															
3	Apr	10,000	0	10,000	0	5,000	5,000				0	0	45,000	15,000	
4															
5	May	12,000	0	12,000	0	12,500	12,500				500	500	32,500	15,000	
6															
7	Jun	10,000	500	10,000	500	12,000	11,500	500			1,500	1,500	21,000	14,500	2,500
8															
9	Jul*	7,000	6,000	7,000	6,000	13,600	7,000	6,600			600	0	14,000	7,900	7,500
10															
11	Aug*	5,000	7,500	5,000	7,500	12,900	5,400	7,500			400	400	8,600	400	7,500
12															
13	Sep*	4,000	1,000	4,000	1,000	5,000	3,600	1,400		1,000	0	0	5,000	0	2,000
14															
15	Oct	2,000	0	2,000	0	3,000	3,000				1,000	1,000	2,000	0	
16															
17	Total	50,000	15,000	50,000	15,000	64,000	48,000	16,000	0	1,000	4,000	3,400	2,000	0	
18	* "Critical" Months														
19	Note: Transfers in are positive numbers; Transfers out are negative numbers														
20	Rescheduling of Base Supply will result in payment of Storage O&M and Capital rate components [article 3(c)(1)]														
21	Diversions plus transfers out cannot exceed Contract Total for the Season, April - October [article 3(c)(3)(i)]														
22	Diversions plus transfers out cannot exceed Contract Total for the Critical Months [article 3(c)(3)(ii)]														
23	Water cannot be rescheduled into Critical Months [article 3(c)(3)(ii)]														