

CONTRACT	FACILITY	NAME	TYPE	SUB TYPE	RATE	TRANSFER RATE	DELIVERIES A/F	TRANSFER IN	TRANSFER OUT	CHARGE A/F	UNUSED A/F	UNUSED \$	WATER REVENUE	TRANSP REVENUE	TOTAL REVENUE
14-06-200-1290R	LAKE BERRYESSA	NAPA CO FLOOD CONTROL & WCD	MI	B1	\$18.28	\$0.00	84	0	0	84	0	0	1,535.52	0	1,535.52
14-06-200-1290R	LAKE BERRYESSA	NAPA CO FLOOD CONTROL & WCD	MI	B1	\$15.00	\$0.00	261	0	0	261	0	0	3,915.00	0	3,915.00
	TOTALS						345	0	0	345	0	0	5,450.52	0	5,450.52
5-07-20-W128A	CACHUMA DAM	CENTRAL COAST WA	AG	B8	\$15.00	\$0.00	3,593	0	0	3,593	0	0	53,895.00	0	53,895.00
	TOTALS						3,593	0	0	3,593	0	0	53,895.00	0	53,895.00
I75R-1802R	CACHUMA DAM	SANTA BARBARA CO WATER AGENCY	MI	J1	\$71.11	\$0.00	18,207	0	0	18,207	0	0	1,294,699.77	0	1,294,699.77
I75R-1802R	CACHUMA DAM	SANTA BARBARA CO WATER AGENCY	MI	J2	\$45.05	\$0.00	590	0	0	590	0	0	26,579.50	0	26,579.50
I75R-1802R	CACHUMA DAM	SANTA BARBARA CO WATER AGENCY	MI	S1	\$0.00	\$0.00	6,445	0	0	6,445	0	0	0	0	0
I75R-1802R	CACHUMA DAM	SANTA BARBARA CO WATER AGENCY	MI	S2	\$0.00	\$0.00	7	0	0	7	0	0	0	0	0
	TOTALS						25,249	0	0	25,249	0	0	1,321,279.27	0	1,321,279.27
I75R-1802R	CACHUMA DAM	SANTA BARBARA CO WATER AGENCY	AG	J1	\$71.94	\$0.00	4,856	0	0	4,856	0	0	834,940.64	0	834,940.64
I75R-1802R	CACHUMA DAM	SANTA BARBARA CO WATER AGENCY	AG	J2	\$71.32	\$0.00	2,061	0	0	2,061	0	0	146,990.52	0	146,990.52
I75R-1802R	CACHUMA DAM	SANTA BARBARA CO WATER AGENCY	AG	S1	\$0.00	\$0.00	12,803	0	0	12,803	0	0	0	0	0
I75R-1802R	CACHUMA DAM	SANTA BARBARA CO WATER AGENCY	AG	S2	\$0.00	\$0.00	144	0	0	144	0	0	0	0	0
	TOTALS						19,864	0	0	19,864	0	0	981,931.16	0	981,931.16
14-06-200-4090R	PUTAH SOUTH CANAL	SOLANO COUNTY WATER AGENCY	AG	B1	\$2.65	\$0.00	139,326	0	0	139,326	269	712.85	369,213.90	0	369,926.75
14-06-200-4090R	PUTAH SOUTH CANAL	SOLANO COUNTY WATER AGENCY	AG	CL	\$2.65	\$0.00	12,368	0	0	12,368	0	0	32,775.20	0	32,775.20
14-06-200-4090R	PUTAH SOUTH CANAL	SOLANO COUNTY WATER AGENCY	AG	Z2	\$18.63	\$0.00	0	0	0	0	13	242.19	0	0	242.19
14-06-200-4090R	PUTAH SOUTH CANAL	SOLANO COUNTY WATER AGENCY	AG	Z2	\$19.45	\$0.00	3,865	0	0	3,865	0	0	75,174.25	0	75,174.25
14-06-200-4090R	PUTAH SOUTH CANAL	SOLANO COUNTY WATER AGENCY	AG	Z3	\$24.28	\$0.00	69	0	0	69	0	0	1,675.32	0	1,675.32
14-06-200-4090R	PUTAH SOUTH CANAL	SOLANO COUNTY WATER AGENCY	AG	Z3	\$25.10	\$0.00	442	0	0	442	0	0	11,094.20	0	11,094.20
	TOTALS						156,070	0	0	156,070	282	955.04	489,932.87	0	490,887.91
14-06-200-4090R	PUTAH SOUTH CANAL	SOLANO COUNTY WATER AGENCY	MI	B1	\$18.28	\$0.00	15,693	0	0	15,693	0	0	286,868.04	0	286,868.04
14-06-200-4090R	PUTAH SOUTH CANAL	SOLANO COUNTY WATER AGENCY	MI	B1	\$15.00	\$0.00	27,086	0	0	27,086	0	0	406,290.00	0	406,290.00
	TOTALS						42,779	0	0	42,779	0	0	693,158.04	0	693,158.04
2-07-20-W2185	TULELAKE- P - CANAL	INTER-COUNTY PROPERTIES CO	AG	K1	\$2.00	\$0.00	500	0	0	500	0	0	1,000.00	0	1,000.00
	TOTALS						500	0	0	500	0	0	1,000.00	0	1,000.00
2-07-20-W2189	TULELAKE- P - CANAL	WINEMA HUNT LODGE (HERMAN)	AG	K1	\$2.00	\$0.00	300	0	0	300	0	0	600	0	600
	TOTALS						300	0	0	300	0	0	600	0	600