

DELIVERIES 2015 WATER YEAR

Contractor	Total Delivery	Contract A/F	Estimated Deliveries												Estimated Dec-15	Estimated Jan-16
			Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16		
Estimated Deliveries															14,469	15,000
CCID																
Upper DMC	9,917															
Lower DMC	39,002		1,028	1,476	2,244	2,113	978	741	654	559	124					
MP	162,245		1,846	1,400	5,805	9,823	14,819	4,640	249	332	88					
Picked Up at O'Neill			29,585	19,582	23,657	39,984	26,659	0	9,278	6,427	7,073					
Flood Flows / Releases	48,678						14,002	31,784	2,892							
Adj. Flood Flow / Releases	0															
Columbia Canal Co																
MP	25,941		2,101	3,721	5,143	5,719	6,087	0	2,524	646	0					
Flood Flows / Releases	3,562							3,562								
Adj. Flood Flow / Releases	0															
San Luis CC																
Lower DMC	0															
MP	63,214		2,988	2,201	6,006	17,348	20,549	2,784	5,289	4,346	1,703					
Flood Flows / Releases	8,745							8,745								
Adj. Flood Flow / Releases	0															
Firebaugh Canal Co																
Lower DMC	4,516		749	287	510	883	767	332	187	396	405					
MP	20,162		1,537	428	1,670	4,591	5,228	2,507	1,775	1,217	1,209					
Flood Flows / Releases	0															
Adj. Flood Flow / Releases	0															
Merced Irrig. District (VAMP)	0															
	385,982	840,000	39,834	29,095	45,035	80,461	89,089	55,095	22,848	13,923	10,602	0	0	0	14,469	15,000
James Irrigation	4,850	9,700	0	0	0	4,607	124	0	119	0						0
Flood Flow / Releases	0															
Tranquillity ID	15,700	20,200	0	1,308	3,123	5,507	3,872	1,890	0	0	0					0
Flood Flow / Releases	0															
Patterson (Upper DMC)	0	6,000	0	0	0	0	0	0								0
Fresno Slough	666	866	0	0	135	168	226	131	6	0	0					0
Flood Flow / Releases	0															
Tranquillity PUD - (Formerly Hughes)	44	93	0	0	12	23	9	0	0	0	0					0
Flood Flow / Releases	0															
Dudley & Indart	1,741	2,280	242	378	300	344	288	169	20	0	0					0
Flood Flow / Releases	0															
Reclamation District 1606	257	342	36	52	125	44	0	0	0	0	0					0
Flood Flow / Releases	0															
Terra Linda (Coelho Trust)	666	1,332	0	250	100	107	181	28	0	0	0					0
Flood Flow / Releases	0															
Meyers, Marvin & Patricia	163	210	0	0	0	0	71	64	28	0						0
Flood Flow / Releases	0															
Virginia L. Lempesis	407	600	25	75	90	112	47	24	16	13	5					0
Flood Flow / Releases	0															
State of California																
State F & G	0	1,143	0	0	0											0
Traction	302	1,321	113	145	44											0
	24,796															
Total	410,778	884,087	40,250	31,303	48,964	91,373	93,907	57,401	23,037	13,936	10,607	0	0	0	14,469	15,000
Total Actual / Estimated Deliveries																440,247

	A/F	Rate	
Upper DMC Deliveries	9,917	\$ 24.11	\$ 239,098.87
Lower DMC / Pool Deliveries	352,345	\$ 27.82	\$ 9,802,237.90
Flood Flows / Releases	60,985	\$ 6.27	\$ 382,375.95
Picked Up @ O'Neill	17,000	\$ 6.27	\$ 106,590.00
Merced Irrig. District (Vamp)	0	\$ 22.55	\$ -
	440,247		

Payments Received		
February 18, 2015 WY14 credit applied to WY15 per wire received		32,288.78
February 18, 2015 (wire received)		1,563,656.22
March 17, 2015 WY14 credit applied to WY15 per wire received		318,304.10
March 17, 2015 (wire received)		968,234.40
April 16, 2015 (wire received)		2,378,665.30
May 15, 2015 (wire received)		1,869,492.00
June 15, 2015 (wire received)		2,299,896.05
July 16, 2015 (wire received)		1,543,861.80
Refunded District - August 17, 2015 (Via Wire)		(1,070,404.26)
September 15, 2015 (wire received)		346,113.69
Refunded District - October 16, 2015 (Via Wire)		(47,021.89)
Refunded District - November 18, 2015 (Via Wire)		(4,021.29)

Total Payments Received	\$ 10,199,064.90
Amount Due	\$ 331,237.82

Components for Merced ID(Vamp) Rate-	
Upper DMC/JPP O&M	\$6.90
JPP Power	\$14.65
Reserves	\$1.00
Total Rate	\$22.55

SUBJECT TO CHANGE