

Item 5A

	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
PRODUCTION									
Location									
Lake WTP	8,505,400	7,459,930	3,568,720	1,069,990	6,913,860	5,812,140	8,809,020	6,461,940	
earing Crk WTP	10,151,390	8,068,810	14,191,220	13,702,040	7,755,270	6,495,458	5,682,169	4,391,426	
eadowview Well	2,557,200	2,572,100	3,217,500	2,802,500	2,419,500	2,623,200	2,013,100	1,885,000	
Chinquapin Well	834,338	1,248,900	1,571,990	1,012,190	320,830	559,260	552,300	890,868	
TOTAL PRODUCTION	22,048,328	19,349,740	22,549,430	18,586,720	17,409,460	15,490,058	17,056,589	12,738,366	
PPA ADMINISTRATIVE USE									
PPA Shop	75,400	52,000	50,100	48,300	42,800	27,600	26,600	28300	
PPA WW Plant-chg to WW acct	1,098,438	850,700	904,930	663,999	1,107,788	1,687,638	829,980	894234	
SS Bleeder	164,320	314,310	1,078,590	330,920	291,970	141,560	40,550	1,127,350	
Employee Residence Camp Blue								27,130	
Employee Residence 99				40,000	40,000	40,000	52,250	14,650	
Leaks at 1.5/1.0/1.25 gals/min ACTUAL >2015/16]								529,411	
Fire Dept. Trng. [ESTIMATE]	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
Lake Plant Rinse Cycles								80,000	
Shearing Plant Backwash								25,000	
Lake Plant Backwash								96,000	
Hydrant Flushing								81,000	
TOTAL ADMIN USE	1,358,158	1,237,010	2,053,620	1,103,219	1,502,558	1,916,798	969,380	2,923,075	
DELIVERABLE WATER [REMAINDER]	20,690,170	18,112,730	20,495,810	17,483,501	15,906,902	13,573,260	16,087,209	9,815,291	
RETAIL WATER SALES									
USFS Cross Connection	0	0	0	10,000	15,000	0	0	3,350	
USFS Pioneer Camp	23,800	17,400	17,800	18,400	15,900	40,600	17,100	9,600	
USFS-Construction					15,000	0	0	0	
SBC Phone Co.	2,010	2,460	2,490	1,220	1,630	5,890	477,990	5,670	
Tuolumne Co. Comm Ctr	431,900	21,100	31,400	42,500	55,290	28,500	68,990	89,940	
RETAIL TOTALS	457,710	40,960	51,690	72,120	102,820	74,990	564,080	108,560	
Remainder for MBR PAYMENT	20,232,460	18,071,770	20,444,120	17,411,381	15,804,082	13,498,270	15,523,129	9,706,731	
MEMBER USES									
Lair of the Bear (metered)									
Blue & Gold #1	1,851,800	1,266,000	1,218,100	1,539,100	1,232,165	882,000	1,224,100	875,000	
Blue & Gold #2	70,200	44,960	44,540	63,990	44,845	103,670	45,810	48,190	
Blue & Gold #3	1,320,100	1,177,900	801,900	1,950,100	1,091,615	917,400	1,004,400	1,113,500	
Blue & Gold #4	124,100	83,500	129,100	172,000	99,800	92,200	92,600	68,900	
Blue & Gold #5 [new meter 2009]		29,000	100,800	115,600	92,440	109,900	78,800	72,000	
Oski #1	445,583	412,746	451,194	468,547	538,156	598,026	333,383	287,381	
Oski #2	2,386,120	212,810	209,800	238,800	172,220	182,100	182,400	192,000	
Blue & Gold Maint. Bldg.	22,280	15,620	14,540	14,940	13,441	11,720	21,900	19,380	
Total Lair	6,220,183	3,242,536	2,969,974	4,563,077	3,284,682	2,897,016	2,983,393	2,676,351	
Chalet [to Cal 2009]		751,800	831,700	736,900	620,000	622,600	703,400	537,600	
Commercial									
PLR	2,020,100	1,653,300	2,310,500	1,650,100	1,436,490	1,444,790	806,920	16,710	
Shell Stn								1,234,500	
Camps									
Chinquipin	352,900	246,600	295,500	246,600	221,900	35,400	See Note #1	304,800	
Sylvester	282,300	172,900	237,600	244,600	263,500	310,640	222,400	288,000	
TOTAL PRO-RATED NON-CABIN USE	8,875,483	6,067,136	6,645,274	7,441,277	5,826,572	5,310,446	4,716,113	5,057,961	
CABIN USE [BY SUBTRACTION to 2013-14]	11,356,977	12,004,634	13,798,846	9,970,104	9,977,510	8,187,824	6,136,110	N/A	
CABIN USE [BY METERS AFTER 2013-14]			check>	9,970,104	9,977,510	8,187,824	10,852,223	4,648,770	
TOTAL MEMBER USE								9,706,731	OK
Leaks at 1.5/1.0/1.25 gals/min ACTUAL >2015/16]	788,400	788,400	788,400	525,600	525,600	657,000	See Note #2	0	OK
				by subtraction		by meter	by meter		
						[new method]			0
MEMBERS %									
CABIN				57.025787%	62.724407%	60.323194%	67.458706%	47.362529%	
NON-CABIN				42.738006%	36.867513%	39.341679%	30.381201%	52.107769%	
				99.763792%	99.591920%	99.664873%	97.839907%	99.470298%	

Notes:

1> This meter was found unreliable .. It was replaced

2> We no longer need to estimate our leakages ..

These are actual based on production less delivered and billed.