

Mariana Ranchos CWD Production Sheet for 2007-08 Season

Month	Well	Start	Finish	Difference	Cubic Feet	Gallons	Acre Feet	Adm & Bio	Charges
OCT	#1	730,475	808,992	785,170.00	785,170.00	5,873,071.60	18.02	\$3.95	\$71.19
	#2	400,589	408,652	806,300.00	806,300.00	6,031,124.00	18.51	\$3.95	\$73.11
NOV	#1	808,992	837,316	283,240.00	283,240.00	2,118,635.20	6.50	\$3.95	\$25.68
	#2	408,652	409,896	124,400.00	124,400.00	930,512.00	2.86	\$3.95	\$11.28
DEC	#1	837,316	848,364	110,480.00	110,480.00	826,390.40	2.54	\$3.95	\$10.02
	#2	409,896	410,865	96,900.00	96,900.00	724,812.00	2.22	\$3.95	\$8.79
1st QTR	#1	730,475	848,364	1,178,890.00	1,178,890.00	8,818,097.20	27.06	\$3.95	\$106.89
	#2	400,589	410,865	1,027,600.00	1,027,600.00	7,686,448.00	23.59	\$3.95	\$93.18
JAN	#1	848,364	870,402	220,380.00	220,380.00	1,648,442.40	5.06	\$3.95	\$19.98
	#2	410,865	413,335	247,000.00	247,000.00	1,847,560.00	5.67	\$3.95	\$22.40
FEB	#1	870,402	892,240	218,380.00	218,380.00	1,633,482.40	5.01	\$3.95	\$19.80
	#2	413,335	415,190	185,500.00	185,500.00	1,387,540.00	4.26	\$3.95	\$16.82
MAR	#1	892,240	921,697	294,570.00	294,570.00	2,203,383.60	6.76	\$3.95	\$26.71
	#2	415,190	418,917	372,700.00	372,700.00	2,787,796.00	8.56	\$3.95	\$33.79
2nd QTR	#1	848,364	921,697	733,330.00	733,330.00	5,485,308.40	16.83	\$3.95	\$66.49
	#2	410,865	418,917	805,200.00	805,200.00	6,022,896.00	18.48	\$3.95	\$73.01
APR	#1	921,697	1,003,334	816,370.00	816,370.00	6,106,447.60	18.74	\$3.95	\$74.02
	#2	418,917	421,326	240,900.00	240,900.00	1,801,932.00	5.53	\$3.95	\$21.84
MAY	#1	1,003,334	1,066,420	630,860.00	630,860.00	4,718,832.80	14.48	\$3.95	\$57.20
	#2	421,326	424,373	304,700.00	304,700.00	2,279,156.00	6.99	\$3.95	\$27.63
JUN	#1	1,066,420	1,111,523	451,030.00	451,030.00	3,373,704.40	10.35	\$3.95	\$40.90
	#2	424,373	433,107	873,400.00	873,400.00	6,533,032.00	20.05	\$3.95	\$79.19
3rd QTR	#1	921,697	1,111,523	1,898,260.00	1,898,260.00	14,198,984.80	43.58	\$3.95	\$172.12
	#2	418,917	433,107	1,419,000.00	1,419,000.00	10,614,120.00	32.57	\$3.95	\$128.67
JUL	#1	1,111,523	1,149,155	376,320.00	376,320.00	2,814,873.60	8.64	\$3.95	\$34.12
	#2	433,107	442,030	892,300.00	892,300.00	6,674,404.00	20.48	\$3.95	\$80.91
AUG	#1	1,149,155	1,191,884	427,290.00	427,290.00	3,196,129.20	9.81	\$3.95	\$38.74
	#2	442,030	449,000	697,000.00	697,000.00	5,213,560.00	16.00	\$3.95	\$63.20
SEP	#1	1,191,884	1,240,760	488,760.00	488,760.00	3,655,924.80	11.22	\$3.95	\$44.32
	#2	449,000	455,359	635,900.00	635,900.00	4,756,532.00	14.60	\$3.95	\$57.66
4th QTR	#1	1,111,523	1,240,760	1,292,370.00	1,292,370.00	9,666,927.60	29.67	\$3.95	\$117.18
	#2	433,107	455,359	2,225,200.00	2,225,200.00	16,644,496.00	51.08	\$3.95	\$201.77
SUBTOTALS									
	1st Qtr Reading		2nd Qtr Reading			3rd Qtr Reading		4th Qtr Reading	
	Gallons	Acre Feet	Gallons	Acre Feet		Gallons	Acre Feet	Gallons	Acre Feet
WELL #1	8,818,097.20	27.06	5,485,308.40	16.83		14,198,984.80	43.58	9,666,927.60	29.67
WELL #2	7,686,448.00	23.59	6,022,896.00	18.48		10,614,120.00	32.57	16,644,496.00	51.08
	16,504,545.20	50.65	11,508,204.40	35.32		24,813,104.80	76.15	26,311,423.60	80.75
TOTAL PRODUCTION									
		GALLONS	Cubic Feet		WELL #1	1st QTR	2nd QTR	3rd QTR	4th QTR
AF from GAL	AF from CuFeet	79,137,278.00	10,579,850.00	5,102,850.00	8,818,097.20	5,485,308.40	14,198,984.80	9,666,927.60	
242.86	242.88		10,579,850.00	5,477,000.00	7,686,448.00	6,022,896.00	10,614,120.00	16,644,496.00	
						Admin	Biological	Total Fees Owed	
242.86			10,579,850.00			\$789.36	\$170.02	\$959.38	