

RESOLUTION NO. 5266-16

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE THE FIRST AMENDMENT TO THE REGIONAL WATER SALES AGREEMENT WITH THE CITY OF PORTLAND

WHEREAS, the City of Tualatin (Tualatin) and the City of Portland (Portland) entered into a Regional Water Sales Agreement (Agreement) on or about June 7, 2006 by which Portland agreed to furnish and sell, and Tualatin agreed to purchase, a firm supply of potable water on an annual basis for the term of the Agreement; and

WHEREAS, the Agreement provides for the purchase of interruptible water in the winter and summer at reduced rates with no effect on peaking factors, but the water is made available on a non-firm basis; and

WHEREAS, Tualatin requested and purchased summer interruptible water from Portland in 2010, 2011, and 2012 without issue, but in subsequent years Tualatin and Portland have different interpretations of the terms of Agreement as it pertains to interruptible water.

WHEREAS, Tualatin and Portland have engaged in dispute resolution, as provided in the Agreement, which has resulted in the negotiation of a First Amendment to the Water Sales Agreement (Exhibit A); and

WHEREAS, the First Amendment to the Water Sales Agreement establishes new terms to resolve the outstanding dispute associated with the purchase of interruptible water and other issues;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TUALATIN, OREGON, that:

**Section 1.** The City Manager is authorized to execute the First Amendment to the Regional Water Sales Agreement, which is attached as Exhibit A and incorporated by reference.

**Section 2.** This resolution is effective upon adoption.

INTRODUCED AND ADOPTED this 22<sup>nd</sup> day of February, 2016.

CITY OF TUALATIN OREGON

BY

  
\_\_\_\_\_  
Mayor

APPROVED AS TO LEGAL FORM

BY

  
\_\_\_\_\_  
City Attorney

ATTEST

BY

  
\_\_\_\_\_  
City Recorder

**FIRST AMENDMENT TO REGIONAL WATER SALES AGREEMENT**

This First Amendment to the Regional Water Sales Agreement (First Amendment) between the City of Tualatin, a municipal corporation of the State of Oregon and is authorized by its charter or by state law or both to operate a municipal water system, (Purchaser) and the City of Portland, a municipal corporation of the State of Oregon hereinafter called City is effective this \_\_\_\_ day of \_\_\_\_\_, 2016.

**The Parties recite:**

- A. The Parties entered into the Regional Water Sales Agreement on June 7, 2006 (Agreement) by which City agrees to furnish and sell, and Purchaser agrees to purchase a firm supply (an average of 4.4 million gallons a day) of potable water on an annual basis for the life of this Agreement. The City further agrees to furnish and sell an interruptible supply of water to be made available for purchase at the City's discretion subject to terms of the agreement.
- B. The Agreement provides for the purchase of interruptible water in the winter or summer at reduced rates with no effect on peaking factors but on a non-firm basis under the Agreement.
- C. Purchaser has requested and purchased interruptible water from the City, but the City and Purchaser have different interpretations of how summer interruptible water is nominated, taken and paid for and how its purchase and use affects peaking factors under the Agreement; in consequence, the Parties have engaged in dispute resolution as provided in the Agreement.
- D. This First Amendment establishes new terms reflecting the best effort by the parties to resolve the outstanding dispute associated with purchase of summer interruptible water and other outstanding issues related to interpretation of specific contract terms and being fully advised.

**NOW, THEREFORE THE PARTIES AGREE**

**I. Section 3 – Duration of Agreement and Renewal**

New Section 3.G is added to establish criteria to allow renegotiation only of the contract provisions set forth in this First Amendment without initiating dispute resolution and without effect upon or application to any other provisions of the Agreement.

“G. Periodic Review and Renegotiation Regarding Section 6 Interruptible Water

- 1. The First Amendment to the Agreement makes changes to the provisions of Sections 6.C. and 6.E., Summer Interruptible Water and Section 15.B.

regarding billing and payment that the Parties find mutually beneficial but may result in unanticipated consequences, outcomes or need for further clarifications or interpretations that are not apparent until the Parties have operated under the terms of this First Amendment.

2. In light of potential unintended consequences, the Parties agree to the following provisions to allow reopening (reopener) the terms of this First Amendment:
  - (a) The scope of the reopener is limited to the terms specifically established in this amendment, Section 6.C. and 6.E. and Section 15.B. The reopener does not apply to any other terms established in the original agreement that are unchanged by this amendment.
  - (b) This First Amendment to Sections 6.C. and 6.E. and 15.B. shall be in full force and effect for no less than two full summer operational seasons commencing July 1 and concluding September 30 (break-in period) after the date this First Amendment is approved by both Parties before the reopener can be exercised.
  - (c) Any time after the initial break-in period of two summer seasons, either Party may provide written Notice to the other to require negotiation of the terms of this First Amendment. In providing such notice, the Party providing notice will identify the specific term(s) of the First Amendment that gives rise to the Notice, will propose modified amendment language and proposed implementation schedule, which if agreed to by the other party, would result in a revision to this First Amendment without the need for negotiations.
  - (d) If, following the notice process of 3.G.2.c above, negotiations need to occur, the Parties commit to negotiate in good faith over a period of not less than one year (365 calendar days) from the date of the Notice to resolve any and all outstanding issues, unless otherwise extended by mutual agreement of both Parties. Until mutual agreement is reached by negotiations, the terms and operating protocols established under this First Amendment remain in force and effect.
  - (e) If mutual agreement to revisions to this First Amendment is not reached by the Parties prior to expiration of the minimum period for negotiations, then either Party may provide the other Party with written Notice of Impasse. In the event of an impasse, all terms and conditions established under this First Amendment are void and all terms and conditions of the original Agreement shall apply. Reversion to terms of the original Agreement shall be effective on the subsequent January 1 following Notice of Impasse unless the City has approved the purchase of summer interruptible water for the current

year, in which case reversion to the terms of the original Agreement will occur no sooner than October 1 following the date of the Notice of Impasse.”

**II. Sections 6.C. and E. – Confirmed Summer Interruptible Water Accounting & Payment**

Sections 6.C. and E. are amended by the addition of: (i) new terms defining method to account for summer interruptible water use (by day and month); (ii) new terms for limitations and calculation of peaking factors when summer interruptible water is used; (iii) new terms defining how to account for summer interruptible water use and peaking factor calculations when summer interruptible water is interrupted; and (iv) new terms to establish a cap on the quantity of summer interruptible water that can be requested each year.

Section 6.C. is amended to read as follows:

“C.2. (a) No later than March 15 of each year, Purchaser may submit to the City, in writing, its offer to purchase summer interruptible water supplies. The offer must identify the quantities of summer interruptible water to be purchased for each month of June through September and also monthly estimates of anticipated deliveries of the Purchaser’s guaranteed purchase quantity for those same months. The total of the monthly estimates of guaranteed purchase quantity deliveries must be consistent with the Purchaser’s seasonal peaking factor as determined by Section 5 as altered, as appropriate, by this Section 6. The monthly estimates must be expressed in million gallons per day as a daily average for the entire month and shall be designated the Purchaser’s Base Demand for the month. Upon confirmation by the City under Section 6.C.3, or offer and acceptance under Sections 6.C.4 and 6.C.5, the approved quantity of summer interruptible water shall be known as the Confirmed Summer Interruptible Water. Nothing in this subsection relieves the Purchaser of its other notification obligations found in this agreement, including subsection 15.A.2.

(b)The City may, at its discretion, limit the total quantity of Confirmed Summer Interruptible Water Purchaser may purchase for the months of June, July, August and September based on the following:

$$CSIW_t = 6.0\% * \{(Jul_p + Aug_p + Sept_p) - CSIW_p\}$$

or

$$CSIW_t = 6.0\% * \{(GPQ_r * PSPF_r * 92)\}$$

or

38.6 MG

whichever is greater.

Where:

$CSIW_t$  = Total quantity of Confirmed Summer Interruptible Water  
(million gallons)

$Jul_p$  = Total quantity of water delivered in July of the previous year  
(million gallons)

$Aug_p$  = Total quantity of water delivered in August of the previous year  
(million gallons)

$Sept_p$  = Total quantity of water delivered in September of the previous  
year (million gallons)

$CSIW_p$  = Total quantity of Confirmed Summer Interruptible Water  
delivered in previous year (million gallons)

$GPQ_r$  = Guaranteed purchase quantity for the contract year for which the  
Purchaser has requested summer interruptible water (million  
gallons per day)

$PSPF_r$  = Peak Season Peaking Factor for the contract year that for which  
the Purchaser has requested summer interruptible water  
(dimensionless)”

Section 6.E is amended to read as follows:

“E. Confirmed Summer Interruptible Water Measurement and Payment

1. Purchaser’s Obligation to Make Payment.

Once Purchaser and the City have agreed on a quantity of interruptible water to be purchased each month, as provided under the terms of Section 6.C., and subject to the billing provisions of Section 15, the Purchaser shall pay the City for that quantity of water agreed to at the price established by Section 8 of this Agreement. The amount due shall be the Confirmed Summer Interruptible Water Payment.

2. Calculation of Delivery and Use of Confirmed Summer Interruptible Water

The Purchaser’s use of the annual guaranteed purchase quantity and Confirmed Summer Interruptible Water will be accounted for on a daily basis by month. The quantity of water applied to and accounted for as part of the Purchaser’s annual guaranteed purchase quantity will be the actual

water delivered by City to Purchaser less the quantity of Summer Interruptible Water delivered.

Summer Interruptible Water delivered to the Purchaser will be accounted for by the City and reported to the Purchaser on a monthly basis for each month of June through September during which Purchaser purchased interruptible water. Summer Interruptible Water shall be applied and accounted for as delivered only on days of the month where actual water delivered exceeds Purchaser's daily Base Demand for the month. For those days where actual demand does not exceed Base Demand, then Summer Interruptible Water will not be applied and on such days, the quantity of delivered interruptible water shall be counted as zero. For those days on which Summer Interruptible Water is applied, the quantity delivered shall be calculated using the following formula:

$$IW_d = \left( \frac{A_d - B_d}{C_m} \right) * (CSIW_m \text{ or } C_m, \text{ whichever is less})$$

Where:

$IW_d$  = Quantity of interruptible water used for the day (million gallons)

$A_d$  = Actual quantity of water delivered for the day (million gallons)

$B_d$  = Base Demand for the day (million gallons)

$C_m$  = Sum of  $(A_d - B_d)$  during the month for those days when  $(A_d - B_d) > 0$  (million gallons)

$CSIW_m$  = Quantity of Confirmed Summer Interruptible Water for the month (million gallons)

Unless the City has agreed to the sale of additional summer interruptible water, summer interruptible water delivered in any month shall not exceed the monthly quantity of Confirmed Summer Interruptible Water. An example of this allocation is included in Exhibit A, attached hereto and incorporated by reference.

### 3. Peaking Factors

The calculations and use of peaking factors taking into account the Purchaser's purchases of summer interruptible water will be as following:

- A. For any year in which the Purchaser purchases summer interruptible water, the Peak Season Peaking Factor and Daily Peaking Factor nominated by Purchaser for that year shall be known as the Purchaser's "Frozen Peaking Factors." Thereafter, the Frozen Peaking Factors for each year shall be used in the five-year averaging provided for in Section 5.D. and 5.E. in lieu of the Purchaser's Actual Peaking Factors unless:

- a. Purchaser's Actual Peaking Factors (peak season and peak day) for the applicable year, for either of them, is greater than the Frozen Peaking Factors; or
  - b. City interrupts the delivery of Confirmed Summer Interruptible Water for the applicable year under Section 6.F.
- B. In these two cases, the Purchaser's Actual Peaking Factors for the applicable year will be used in the five-year averaging of the Purchaser's Seasonal Peaking factor and Daily Peaking factor. In the event the Actual Peaking Factor is greater than the Frozen Peaking Factor, the Actual Peaking Factor will be used only for that Factor (or both) that exceeded the Frozen Peaking Factor. Further, in these two cases, for purposes of determining Actual Peaking factors in the applicable year, Purchaser's actual monthly, seasonal, and daily demand shall be the total quantity of water actually delivered less the quantity of any summer interruptible water delivered.
- C. Provided further, that notwithstanding any other provision of this Amendment to the Agreement, for purposes of calculating the five-year average peaking factors, the Purchaser's Frozen Peaking Factors shall be as follows:

Contract Year	Frozen Peak Season Peaking Factor	Frozen Peak Day Peaking Factor
2010-11	1.25	1.56
2011-12	1.25	1.56
2012-13	1.25	1.56
2013-14	1.25	1.56
2014-15	1.25	1.56
2015-16	1.25	1.56

- D. The Purchaser's nomination of peaking factors used in rate making for the next contract year will be consistent with Sections 5.D. and 5.E. Purchaser may request changes to nominated peaking factors as allowed in Section 5.D. and 5.E. relying on its five-year average peaking factor calculated as provided in Subsection 3.A. above."
4. Reduction in Confirmed Summer Interruptible Water Payment

If the entire quantity of Confirmed Summer Interruptible Water was not available to be delivered or was interrupted by the City, the Purchaser's obligation for payment shall be limited to the quantity of summer interruptible water delivered and the Purchaser shall not be obligated to pay for any quantity not delivered.

5. Scenarios

Illustrations of the method of accounting for Summer Interruptible Water use by day and month shall be according to the scenarios set forth in Exhibit A, attached hereto and incorporated by reference as though fully set forth.

**III. Section 15.B – Billing for Confirmed Summer Interruptible Water**

Section 15.B. is restated to remove existing language so that Confirmed Summer Interruptible Water is billed by month for the months such water is requested. Section 15.B. is restated as follows:

“B. Confirmed Summer Interruptible Water

If the Purchaser and City have agreed to the sale of Confirmed Summer Interruptible Water, the City shall bill the Purchaser by month for the water purchased during June, July, August and September.”

**IV. Effect of Amendment**

This First Amendment modifies the Regional Water Sales Agreement, including, but not limited to, the calculation of peaking factors under Section 5, only in the circumstances described in this First Amendment. In all other circumstances, the provisions of the Regional Water Sales Agreement are in full force and effect and not modified.

IN WITNESS WHEREOF, Purchaser has, pursuant to official action of its governing body on the \_\_\_\_ day of \_\_\_\_\_, 2016, duly authorizing the same, caused its proper officers to execute this instrument to be signed on its behalf, and City has caused this instrument to be signed by its Mayor and the Commissioner-in-Charge of the Portland Water Bureau, all of which is in triplicate.

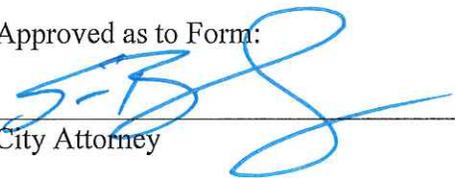
**PURCHASER:**

**City of Tualatin**

By:   
City Manager

Attest:   
City Recorder

Date: 2-22-2016

Approved as to Form:  
  
City Attorney

**City of Portland**

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
Commissioner-in-Charge

Date: \_\_\_\_\_

Approved as to Form  
\_\_\_\_\_  
City Attorney

## EXHIBIT A - SCENARIOS

Below are the scenarios presented in the Exhibit.

Scenario	Description
A	Actual Delivery = Base Demand + Confirmed Interruptible Water. No Interruptions.
B	Actual Delivery < Base Demand + Confirmed Interruptible Water. No Interruptions.
C	Actual Delivery > Base Demand + Confirmed Interruptible Water. No Interruptions.
D	Actual Delivery < Base Demand. No Interruptions.
E	Actual Delivery < Base Demand. CSIW Interrupted 8/8 through 8/11.
F	Actual Delivery < Base Demand. CSIW Interrupted 8/12 through 8/31.

## DESCRIPTION OF TABLES

All six scenarios are presented in the exhibit using the same tabular format. Because the tabular format is generalized to accommodate the varied applications of the methodology of the amendment, some of the scenarios do not use all columns in the tabular format. The column definitions are described here.

Column	Description
A	Hypothetical date for the day of a scenario.
B	Indicator of whether or not interruptible water was interrupted on a hypothetical day.
C	Total water actually delivered to Tualatin for each hypothetical day.
D	The monthly demands (expressed as MGD) provided to the City by Tualatin in the March 15th letter required by Section 15.A.2. of the Regional Water Sales Agreement.
E	The amount by which column C exceeds column D. Zero if D exceeds C.
F	The percentage that the value for each hypothetical day in column E is of the total for column E.
G	The application of the CSIW to each hypothetical day by using the percentages in column F. This value is limited so that the sum cannot exceed the CSIW or the total in column E, whichever is less.
H	The amount of CSIW that would have been applied to each day that was interrupted (by having a "Yes" in Column B). This column has no values unless the scenario has an interruption of delivery of CSIW.
I	The allocated amount of interruptible water applied to each day for those scenarios where there is no interruption.

Column	Description
<b>J</b>	For scenarios where there are interruptions, this column presents the amount of water that can still be applied (after the initial allocation of CSIW) to each day before that day's remaining demands are taken below the base in column D. This only applies to scenarios with interruptions.
<b>K</b>	For each hypothetical day, the percentage of that day's value from column J to the total of column J.
<b>L</b>	The allocation of interrupted water to the days using the percentage in column K. The reallocation is limited so that no day's remaining demands drop below the base in column D.
<b>M</b>	Total interruptible taken by summing columns I and L.
<b>N</b>	The difference between the actual deliveries in Column C and the total interruptible taken in Column M. These are the daily values used in calculating the Purchaser's GPQ and peaking factors (PSPF and PDPF) for the year.

A. Actual Delivery = Base Demand + Confirmed Interruptible Water. No interruptions.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
Date	Interrupted	Actual Deliveries (MG)	Base Demand (MG)	Quantity Over Daily Base (MG)	Percentage Over Daily Base	Interruptible Demand (MG)	Interrupted Quantity (MG)	Initial Interruptible Delivered (MG)	Excess Base Available for Reallocation (MG)	Percentage Excess Base Available for Reallocation	Reallocation of Interrupted (MG)	Total Interruptible Taken (MG)	Guaranteed Purchase Water Quantity (MG)
8/1/2014	No	19.20	19.08	0.12	0.22%	0.11	0.00	0.11	0.00	0.00%	0.00	0.11	19.09
8/2/2014	No	19.98	19.08	0.90	1.65%	0.83	0.00	0.83	0.00	0.00%	0.00	0.83	19.15
8/3/2014	No	20.68	19.08	1.60	2.94%	1.47	0.00	1.47	0.00	0.00%	0.00	1.47	19.21
8/4/2014	No	20.61	19.08	1.53	2.81%	1.41	0.00	1.41	0.00	0.00%	0.00	1.41	19.20
8/5/2014	No	20.64	19.08	1.56	2.87%	1.43	0.00	1.43	0.00	0.00%	0.00	1.43	19.21
8/6/2014	No	21.27	19.08	2.19	4.02%	2.01	0.00	2.01	0.00	0.00%	0.00	2.01	19.26
8/7/2014	No	22.45	19.08	3.37	6.19%	3.10	0.00	3.10	0.00	0.00%	0.00	3.10	19.35
8/8/2014	No	23.94	19.08	4.86	8.93%	4.46	0.00	4.46	0.00	0.00%	0.00	4.46	19.48
8/9/2014	No	25.52	19.08	6.44	11.83%	5.92	0.00	5.92	0.00	0.00%	0.00	5.92	19.60
8/10/2014	No	23.78	19.08	4.70	8.63%	4.32	0.00	4.32	0.00	0.00%	0.00	4.32	19.46
8/11/2014	No	24.79	19.08	5.71	10.49%	5.25	0.00	5.25	0.00	0.00%	0.00	5.25	19.54
8/12/2014	No	24.32	19.08	5.24	9.63%	4.81	0.00	4.81	0.00	0.00%	0.00	4.81	19.51
8/13/2014	No	21.28	19.08	2.20	4.04%	2.02	0.00	2.02	0.00	0.00%	0.00	2.02	19.26
8/14/2014	No	20.41	19.08	1.33	2.44%	1.22	0.00	1.22	0.00	0.00%	0.00	1.22	19.19
8/15/2014	No	20.23	19.08	1.15	2.11%	1.06	0.00	1.06	0.00	0.00%	0.00	1.06	19.17
8/16/2014	No	19.07	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	19.07
8/17/2014	No	19.07	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	19.07
8/18/2014	No	19.07	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	19.07
8/19/2014	No	19.63	19.08	0.55	1.01%	0.51	0.00	0.51	0.00	0.00%	0.00	0.51	19.12
8/20/2014	No	20.11	19.08	1.03	1.89%	0.95	0.00	0.95	0.00	0.00%	0.00	0.95	19.16
8/21/2014	No	20.46	19.08	1.38	2.54%	1.27	0.00	1.27	0.00	0.00%	0.00	1.27	19.19
8/22/2014	No	19.20	19.08	0.12	0.22%	0.11	0.00	0.11	0.00	0.00%	0.00	0.11	19.09
8/23/2014	No	17.81	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	17.81
8/24/2014	No	17.68	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	17.68
8/25/2014	No	17.35	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	17.35
8/26/2014	No	20.13	19.08	1.05	1.93%	0.96	0.00	0.96	0.00	0.00%	0.00	0.96	19.17
8/27/2014	No	20.09	19.08	1.01	1.86%	0.93	0.00	0.93	0.00	0.00%	0.00	0.93	19.16
8/28/2014	No	20.10	19.08	1.02	1.87%	0.94	0.00	0.94	0.00	0.00%	0.00	0.94	19.16
8/29/2014	No	20.60	19.08	1.52	2.79%	1.40	0.00	1.40	0.00	0.00%	0.00	1.40	19.20
8/30/2014	No	21.14	19.08	2.06	3.78%	1.89	0.00	1.89	0.00	0.00%	0.00	1.89	19.25
8/31/2014	No	20.87	19.08	1.79	3.29%	1.64	0.00	1.64	0.00	0.00%	0.00	1.64	19.23
Total		641.48	591.48	54.43		50.00	0.00	50.00	0.00		0.00	50.00	591.48

Confirmed Summer Interruptible Water Purchased (MG)	50.00
Less Interrupted Water (MG)	0.00
Plus Reallocated Interrupted Water (MG)	0.00
Confirmed Summer Interruptible Water Taken (MG)	50.00
Number of Days of Interruption	0
Credit of Interruptible Water Purchased (MG)	0
Seasonal Peaking Factor	Frozen Peaking Factor

B. Actual Delivery < Base Demand + Confirmed Interruptible Water. No Interruptions.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
Date	Interrupted	Actual Deliveries (MG)	Base Demand (MG)	Quantity Over Daily Base (MG)	Percentage Over Daily Base	Interruptible Demand (MG)	Interrupted Quantity (MG)	Initial Interruptible Delivered (MG)	Excess Base Available for Reallocation (MG)	Percentage Excess Base Available for Reallocation	Reallocation of Interrupted (MG)	Total Interruptible Taken (MG)	Guaranteed Purchase Water Quantity (MG)
8/1/2014	No	18.12	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	18.12
8/2/2014	No	18.86	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	18.86
8/3/2014	No	19.52	19.08	0.44	1.59%	0.44	0.00	0.00	0.00	0.00%	0.00	0.44	19.08
8/4/2014	No	19.45	19.08	0.37	1.34%	0.37	0.00	0.37	0.00	0.00%	0.00	0.37	19.08
8/5/2014	No	19.48	19.08	0.40	1.45%	0.40	0.00	0.40	0.00	0.00%	0.00	0.40	19.08
8/6/2014	No	20.07	19.08	0.99	3.58%	0.99	0.00	0.99	0.00	0.00%	0.00	0.99	19.08
8/7/2014	No	21.19	19.08	2.11	7.63%	2.11	0.00	2.11	0.00	0.00%	0.00	2.11	19.08
8/8/2014	No	22.59	19.08	3.51	12.69%	3.51	0.00	3.51	0.00	0.00%	0.00	3.51	19.08
8/9/2014	No	24.08	19.08	5.00	18.08%	5.00	0.00	5.00	0.00	0.00%	0.00	5.00	19.08
8/10/2014	No	22.45	19.08	3.37	12.19%	3.37	0.00	3.37	0.00	0.00%	0.00	3.37	19.08
8/11/2014	No	23.40	19.08	4.32	15.62%	4.32	0.00	4.32	0.00	0.00%	0.00	4.32	19.08
8/12/2014	No	22.95	19.08	3.87	14.00%	3.87	0.00	3.87	0.00	0.00%	0.00	3.87	19.08
8/13/2014	No	20.08	19.08	1.00	3.62%	1.00	0.00	1.00	0.00	0.00%	0.00	1.00	19.08
8/14/2014	No	19.26	19.08	0.18	0.65%	0.18	0.00	0.18	0.00	0.00%	0.00	0.18	19.08
8/15/2014	No	19.09	19.08	0.01	0.04%	0.01	0.00	0.01	0.00	0.00%	0.00	0.01	19.08
8/16/2014	No	18.00	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	18.00
8/17/2014	No	18.00	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	18.00
8/18/2014	No	18.00	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	18.00
8/19/2014	No	18.52	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	18.52
8/20/2014	No	18.98	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	18.98
8/21/2014	No	19.31	19.08	0.23	0.83%	0.23	0.00	0.23	0.00	0.00%	0.00	0.23	19.08
8/22/2014	No	18.12	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	18.12
8/23/2014	No	16.81	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	16.81
8/24/2014	No	16.69	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	16.69
8/25/2014	No	16.37	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	16.37
8/26/2014	No	19.00	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	19.00
8/27/2014	No	18.96	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	18.96
8/28/2014	No	18.97	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	18.97
8/29/2014	No	19.44	19.08	0.36	1.30%	0.36	0.00	0.36	0.00	0.00%	0.00	0.36	19.08
8/30/2014	No	19.95	19.08	0.87	3.15%	0.87	0.00	0.87	0.00	0.00%	0.00	0.87	19.08
8/31/2014	No	19.70	19.08	0.62	2.24%	0.62	0.00	0.62	0.00	0.00%	0.00	0.62	19.08
Total		605.41	591.48	27.65		27.65	0.00	27.65	0.00		0.00	27.65	577.76

Summary:	
Confirmed Summer Interruptible Water Purchased (MG)	50.00
Less Interrupted Water (MG)	0.00
Plus Reallocated Interrupted Water (MG)	0.00
Confirmed Summer Interruptible Water Taken (MG)	27.65
Number of Days of Interruption	0
Credit of Interruptible Water Purchased (MG)	0
Seasonal Peaking Factor	Frozen Peaking Factor

C. Actual Delivery > Base Demand + Confirmed Interruptible Water. No interruptions.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
Date	Interrupted	Actual Deliveries (MG)	Base Demand (MG)	Quantity Over Daily Base (MG)	Percentage Over Daily Base	Interruptible Demand (MG)	Interrupted Quantity (MG)	Initial Interruptible Delivered (MG)	Excess Base Available for Reallocation (MG)	Percentage Excess Base Available for Reallocation	Reallocation of Interrupted (MG)	Total Interruptible Taken (MG)	Guaranteed Purchase Water Quantity (MG)
8/1/2014	No	20.13	19.08	1.05	1.26%	0.63	0.00	0.63	0.00	0.00%	0.00	0.63	19.50
8/2/2014	No	20.95	19.08	1.87	2.25%	1.13	0.00	1.13	0.00	0.00%	0.00	1.13	19.82
8/3/2014	No	21.69	19.08	2.61	3.14%	1.57	0.00	1.57	0.00	0.00%	0.00	1.57	20.12
8/4/2014	No	21.61	19.08	2.53	3.05%	1.52	0.00	1.52	0.00	0.00%	0.00	1.52	20.09
8/5/2014	No	21.64	19.08	2.56	3.08%	1.54	0.00	1.54	0.00	0.00%	0.00	1.54	20.10
8/6/2014	No	22.30	19.08	3.22	3.88%	1.94	0.00	1.94	0.00	0.00%	0.00	1.94	20.36
8/7/2014	No	23.54	19.08	4.46	5.37%	2.69	0.00	2.69	0.00	0.00%	0.00	2.69	20.85
8/8/2014	No	25.10	19.08	6.02	7.25%	3.63	0.00	3.63	0.00	0.00%	0.00	3.63	21.47
8/9/2014	No	26.76	19.08	7.68	9.25%	4.63	0.00	4.63	0.00	0.00%	0.00	4.63	22.13
8/10/2014	No	24.94	19.08	5.86	7.06%	3.53	0.00	3.53	0.00	0.00%	0.00	3.53	21.41
8/11/2014	No	26.00	19.08	6.92	8.34%	4.17	0.00	4.17	0.00	0.00%	0.00	4.17	21.83
8/12/2014	No	25.50	19.08	6.42	7.73%	3.87	0.00	3.87	0.00	0.00%	0.00	3.87	21.63
8/13/2014	No	22.31	19.08	3.23	3.89%	1.95	0.00	1.95	0.00	0.00%	0.00	1.95	20.36
8/14/2014	No	21.40	19.08	2.32	2.79%	1.40	0.00	1.40	0.00	0.00%	0.00	1.40	20.00
8/15/2014	No	21.21	19.08	2.13	2.57%	1.28	0.00	1.28	0.00	0.00%	0.00	1.28	19.93
8/16/2014	No	20.00	19.08	0.92	1.11%	0.55	0.00	0.55	0.00	0.00%	0.00	0.55	19.45
8/17/2014	No	20.00	19.08	0.92	1.11%	0.55	0.00	0.55	0.00	0.00%	0.00	0.55	19.45
8/18/2014	No	20.00	19.08	0.92	1.11%	0.55	0.00	0.55	0.00	0.00%	0.00	0.55	19.45
8/19/2014	No	20.58	19.08	1.50	1.81%	0.90	0.00	0.90	0.00	0.00%	0.00	0.90	19.68
8/20/2014	No	21.09	19.08	2.01	2.42%	1.21	0.00	1.21	0.00	0.00%	0.00	1.21	19.88
8/21/2014	No	21.45	19.08	2.37	2.86%	1.43	0.00	1.43	0.00	0.00%	0.00	1.43	20.02
8/22/2014	No	20.13	19.08	1.05	1.26%	0.63	0.00	0.63	0.00	0.00%	0.00	0.63	19.50
8/23/2014	No	18.68	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	18.68
8/24/2014	No	18.54	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	18.54
8/25/2014	No	18.19	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	18.19
8/26/2014	No	21.11	19.08	2.03	2.45%	1.22	0.00	1.22	0.00	0.00%	0.00	1.22	19.89
8/27/2014	No	21.07	19.08	1.99	2.40%	1.20	0.00	1.20	0.00	0.00%	0.00	1.20	19.87
8/28/2014	No	21.08	19.08	2.00	2.41%	1.20	0.00	1.20	0.00	0.00%	0.00	1.20	19.88
8/29/2014	No	21.60	19.08	2.52	3.04%	1.52	0.00	1.52	0.00	0.00%	0.00	1.52	20.08
8/30/2014	No	22.17	19.08	3.09	3.72%	1.86	0.00	1.86	0.00	0.00%	0.00	1.86	20.31
8/31/2014	No	21.89	19.08	2.81	3.39%	1.69	0.00	1.69	0.00	0.00%	0.00	1.69	20.20
Total		672.66	591.48	83.01		50.00	0.00	50.00	0.00		0.00	50.00	622.66

Summary:	
Confirmed Summer Interruptible Water Purchased (MG)	50.00
Less Interrupted Water (MG)	0.00
Plus Reallocated Interrupted Water (MG)	0.00
Confirmed Summer Interruptible Water Taken (MG)	50.00
Number of Days of Interruption	0
Credit of Interruptible Water Purchased (MG)	0
Seasonal Peaking Factor	Actual Peaking Factor

D. Actual Delivery < Base Demand. No Interruptions.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
Date	Interrupted	Actual Deliveries (MG)	Base Demand (MG)	Quantity Over Daily Base (MG)	Percentage Over Daily Base	Interruptible Demand (MG)	Interrupted Quantity (MG)	Initial Interruptible Delivered (MG)	Excess Base Available for Reallocation (MG)	Percentage Excess Base Available for Reallocation	Reallocation of Interrupted (MG)	Total Interruptible Taken (MG)	Guaranteed Purchase Water Quantity (MG)
8/1/2014	No	14.09	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	14.09
8/2/2014	No	14.67	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	14.67
8/3/2014	No	15.18	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	15.18
8/4/2014	No	15.13	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	15.13
8/5/2014	No	15.15	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	15.15
8/6/2014	No	15.61	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	15.61
8/7/2014	No	16.48	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	16.48
8/8/2014	No	17.57	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	17.57
8/9/2014	No	18.73	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	18.73
8/10/2014	No	17.46	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	17.46
8/11/2014	No	18.20	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	18.20
8/12/2014	No	17.85	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	17.85
8/13/2014	No	15.62	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	15.62
8/14/2014	No	14.98	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	14.98
8/15/2014	No	14.85	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	14.85
8/16/2014	No	14.00	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	14.00
8/17/2014	No	14.00	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	14.00
8/18/2014	No	14.00	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	14.00
8/19/2014	No	14.41	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	14.41
8/20/2014	No	14.76	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	14.76
8/21/2014	No	15.02	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	15.02
8/22/2014	No	14.09	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	14.09
8/23/2014	No	13.08	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	13.08
8/24/2014	No	12.98	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	12.98
8/25/2014	No	12.73	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	12.73
8/26/2014	No	14.78	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	14.78
8/27/2014	No	14.75	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	14.75
8/28/2014	No	14.76	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	14.76
8/29/2014	No	15.12	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	15.12
8/30/2014	No	15.52	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	15.52
8/31/2014	No	15.32	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	15.32
Total		470.89	591.48	0.00		0.00	0.00	0.00	0.00		0.00	0.00	470.89

Summary:	
Confirmed Summer Interruptible Water Purchased (MG)	50.00
Less Interrupted Water (MG)	0.00
Plus Reallocated Interrupted Water (MG)	0.00
Confirmed Summer Interruptible Water Taken (MG)	0.00
Number of Days of Interruption	0
Credit of Interruptible Water Purchased (MG)	0
Seasonal Peaking Factor	Frozen Peaking Factor

E. Actual Delivery < Base Demand. CSIW Interrupted 8/8 through 8/11.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
Date	Interrupted	Actual Deliveries (MG)	Base Demand (MG)	Quantity Over Daily Base (MG)	Percentage Over Daily Base	Interruptible Demand (MG)	Interrupted Quantity (MG)	Initial Interruptible Delivered (MG)	Excess Base Available for Reallocation (MG)	Percentage Excess Base Available for Reallocation	Reallocation of Interrupted (MG)	Total Interruptible Taken (MG)	Guaranteed Purchase Water Quantity (MG)
8/1/2014	No	20.13	19.08	1.05	1.26%	0.63	0.00	0.63	0.42	1.86%	0.30	0.93	19.20
8/2/2014	No	20.95	19.08	1.87	2.25%	1.13	0.00	1.13	0.74	3.31%	0.53	1.65	19.30
8/3/2014	No	21.69	19.08	2.61	3.14%	1.57	0.00	1.57	1.04	4.62%	0.74	2.31	19.38
8/4/2014	No	21.61	19.08	2.53	3.05%	1.52	0.00	1.52	1.01	4.48%	0.71	2.24	19.37
8/5/2014	No	21.64	19.08	2.56	3.08%	1.54	0.00	1.54	1.02	4.53%	0.72	2.26	19.38
8/6/2014	No	22.30	19.08	3.22	3.88%	1.94	0.00	1.94	1.28	5.70%	0.91	2.85	19.45
8/7/2014	No	23.54	19.08	4.46	5.37%	2.69	0.00	2.69	1.77	7.89%	1.26	3.94	19.60
8/8/2014	Yes	25.10	19.08	6.02	7.25%	3.63	(3.63)	0.00	0.00	0.00%	0.00	0.00	25.10
8/9/2014	Yes	26.76	19.08	7.68	9.25%	4.63	(4.63)	0.00	0.00	0.00%	0.00	0.00	26.76
8/10/2014	Yes	24.94	19.08	5.86	7.06%	3.53	(3.53)	0.00	0.00	0.00%	0.00	0.00	24.94
8/11/2014	Yes	26.00	19.08	6.92	8.34%	4.17	(4.17)	0.00	0.00	0.00%	0.00	0.00	26.00
8/12/2014	No	25.50	19.08	6.42	7.73%	3.87	0.00	3.87	2.55	11.36%	1.81	5.68	19.82
8/13/2014	No	22.31	19.08	3.23	3.89%	1.95	0.00	1.95	1.28	5.71%	0.91	2.86	19.45
8/14/2014	No	21.40	19.08	2.32	2.79%	1.40	0.00	1.40	0.92	4.10%	0.65	2.05	19.35
8/15/2014	No	21.21	19.08	2.13	2.57%	1.28	0.00	1.28	0.85	3.77%	0.60	1.88	19.33
8/16/2014	No	20.00	19.08	0.92	1.11%	0.55	0.00	0.55	0.37	1.63%	0.26	0.81	19.19
8/17/2014	No	20.00	19.08	0.92	1.11%	0.55	0.00	0.55	0.37	1.63%	0.26	0.81	19.19
8/18/2014	No	20.58	19.08	1.50	1.81%	0.90	0.00	0.90	0.60	2.65%	0.42	1.33	19.25
8/19/2014	No	21.09	19.08	2.01	2.42%	1.21	0.00	1.21	0.80	3.56%	0.57	1.78	19.31
8/21/2014	No	21.45	19.08	2.37	2.86%	1.43	0.00	1.43	0.94	4.19%	0.67	2.10	19.35
8/22/2014	No	20.13	19.08	1.05	1.26%	0.63	0.00	0.63	0.42	1.86%	0.30	0.93	19.20
8/23/2014	No	18.68	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	18.68
8/24/2014	No	18.54	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	18.54
8/25/2014	No	18.19	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	18.19
8/26/2014	No	21.11	19.08	2.03	2.45%	1.22	0.00	1.22	0.81	3.59%	0.57	1.80	18.19
8/27/2014	No	21.07	19.08	1.99	2.40%	1.20	0.00	1.20	0.79	3.52%	0.56	1.76	19.31
8/28/2014	No	21.08	19.08	2.00	2.41%	1.20	0.00	1.20	0.80	3.54%	0.56	1.77	19.31
8/29/2014	No	21.60	19.08	2.52	3.04%	1.52	0.00	1.52	1.00	4.46%	0.71	2.23	19.37
8/30/2014	No	22.17	19.08	3.09	3.72%	1.86	0.00	1.86	1.23	5.47%	0.87	2.73	19.44
8/31/2014	No	21.89	19.08	2.81	3.39%	1.69	0.00	1.69	1.12	4.97%	0.79	2.49	19.40
Total		672.66	591.48	83.01		50.00	(15.95)	34.05	22.48		15.95	50.00	622.66

Summary:	
Confirmed Summer Interruptible Water Purchased (MG)	50.00
Less Interrupted Water (MG)	15.95
Plus Reallocated Interrupted Water (MG)	15.95
Confirmed Summer Interruptible Water Taken (MG)	50.00
Number of Days of Interruption	4
Credit of Interruptible Water Purchased (MG)	0
Seasonal Peaking Factor	Actual Peaking Factor

F. Actual Delivery < Base Demand. CSIW Interrupted 8/12 through 8/31.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
Date	Interrupted	Actual Deliveries (MG)	Base Demand (MG)	Quantity Over Daily Base (MG)	Percentage Over Daily Base	Interruptible Demand (MG)	Interrupted Quantity (MG)	Initial Interruptible Delivered (MG)	Excess Base Available for Reallocation (MG)	Percentage Excess Base Available for Reallocation	Reallocation of Interrupted (MG)	Total Interruptible Taken (MG)	Guaranteed Purchase Water Quantity (MG)
8/1/2014	No	20.13	19.08	1.05	1.26%	0.63	0.00	0.63	0.42	2.34%	0.42	1.05	19.08
8/2/2014	No	20.95	19.08	1.87	2.25%	1.13	0.00	1.13	0.74	4.18%	0.74	1.87	19.08
8/3/2014	No	21.69	19.08	2.61	3.14%	1.57	0.00	1.57	1.04	5.83%	1.04	2.61	19.08
8/4/2014	No	21.61	19.08	2.53	3.05%	1.52	0.00	1.52	1.01	5.65%	1.01	2.53	19.08
8/5/2014	No	21.64	19.08	2.56	3.08%	1.54	0.00	1.54	1.02	5.72%	1.02	2.56	19.08
8/6/2014	No	22.30	19.08	3.22	3.88%	1.94	0.00	1.94	1.28	7.19%	1.28	3.22	19.08
8/7/2014	No	23.54	19.08	4.46	5.37%	2.69	0.00	2.69	1.77	9.96%	1.77	4.46	19.08
8/8/2014	No	25.10	19.08	6.02	7.25%	3.63	0.00	3.63	2.39	13.44%	2.39	6.02	19.08
8/9/2014	No	26.76	19.08	7.68	9.25%	4.63	0.00	4.63	3.05	17.15%	3.05	7.68	19.08
8/10/2014	No	24.94	19.08	5.86	7.06%	3.53	0.00	3.53	2.33	13.09%	2.33	5.86	19.08
8/11/2014	No	26.00	19.08	6.92	8.34%	4.17	0.00	4.17	2.75	15.45%	2.75	6.92	19.08
8/12/2014	Yes	25.50	19.08	6.42	7.73%	3.87	0.00	3.87	0.00	0.00%	0.00	0.00	25.50
8/13/2014	Yes	22.31	19.08	3.23	3.89%	1.95	(3.87)	0.00	0.00	0.00%	0.00	0.00	22.31
8/14/2014	Yes	21.40	19.08	2.32	2.79%	1.40	(1.95)	0.00	0.00	0.00%	0.00	0.00	21.40
8/15/2014	Yes	21.21	19.08	2.13	2.57%	1.28	(1.28)	0.00	0.00	0.00%	0.00	0.00	21.21
8/16/2014	Yes	20.00	19.08	0.92	1.11%	0.55	(0.55)	0.00	0.00	0.00%	0.00	0.00	20.00
8/17/2014	Yes	20.00	19.08	0.92	1.11%	0.55	(0.55)	0.00	0.00	0.00%	0.00	0.00	20.00
8/18/2014	Yes	20.00	19.08	0.92	1.11%	0.55	(0.55)	0.00	0.00	0.00%	0.00	0.00	20.00
8/19/2014	Yes	20.58	19.08	1.50	1.81%	0.90	(0.90)	0.00	0.00	0.00%	0.00	0.00	20.58
8/20/2014	Yes	21.09	19.08	2.01	2.42%	1.21	(1.21)	0.00	0.00	0.00%	0.00	0.00	21.09
8/21/2014	Yes	21.45	19.08	2.37	2.86%	1.43	(1.43)	0.00	0.00	0.00%	0.00	0.00	21.45
8/22/2014	Yes	20.13	19.08	1.05	1.26%	0.63	(0.63)	0.00	0.00	0.00%	0.00	0.00	20.13
8/23/2014	Yes	18.68	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	18.68
8/24/2014	Yes	18.54	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	18.54
8/25/2014	Yes	18.19	19.08	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	18.19
8/26/2014	Yes	21.11	19.08	2.03	2.45%	1.22	(1.22)	0.00	0.00	0.00%	0.00	0.00	21.11
8/27/2014	Yes	21.07	19.08	1.99	2.40%	1.20	(1.20)	0.00	0.00	0.00%	0.00	0.00	21.07
8/28/2014	Yes	21.08	19.08	2.00	2.41%	1.20	(1.20)	0.00	0.00	0.00%	0.00	0.00	21.08
8/29/2014	Yes	21.60	19.08	2.52	3.04%	1.52	(1.52)	0.00	0.00	0.00%	0.00	0.00	21.60
8/30/2014	Yes	22.17	19.08	3.09	3.72%	1.86	(1.86)	0.00	0.00	0.00%	0.00	0.00	22.17
8/31/2014	Yes	21.89	19.08	2.81	3.39%	1.69	(1.69)	0.00	0.00	0.00%	0.00	0.00	21.89
Total		672.66	591.48	83.01		50.00	(23.03)	26.97	17.81		17.81	44.78	627.88

Summary:	
Confirmed Summer Interruptible Water Purchased (MG)	50.00
Less Interrupted Water (MG)	23.03
Plus Reallocated Interrupted Water (MG)	17.81
Confirmed Summer Interruptible Water Taken (MG)	44.78
Number of Days of Interruption	20
Credit of Interruptible Water Purchased (MG)	5.22
Seasonal Peaking Factor	Actual Peaking Factor