

Quarterly Water Budget Targets vs. Rule 162: Water Year 2011

EXHIBIT 26-B

(All Values in Acre Feet)

Quarterly Budget									Rule 162			
95-10 Monthly Budget for Customer Service	ASR Diversion for Injection	Total Carmel River Diversions for Customer Service and ASR Injection	Seaside Adjudication Monthly Budget (Coastal)	Seaside Adjudication Monthly Budget (Laguna Seca)	Seaside Adjudication Monthly Budget Combined	ASR Recovery Budget	Sand City Desal Budget	Monthly Production for Customer Use Target	End of Month Production Adopted	End of Month Cumulative to date	Difference	
acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	
Oct-10	687	0	687	0	24	24	496	25	1,232	1,262	1,262	30
Nov-10	447	0	447	0	16	16	480	25	968	992	992	24
Dec-10	446	0	446	270	13	283	135	25	889	911	911	22
Jan-11	846	200	1,046	0	12	12	0	25	883	883	883	0
Feb-11	771	342	1,113	0	10	10	0	25	806	806	806	0
Mar-11	890	378	1,268	0	14	14	0	25	929	929	929	0
Apr-11										1,031		
May-11										1,305		
Jun-11										1,395		
Jul-11										1,502		
Aug-11										1,497		
Sep-11										1,364		
4,087	920	5,007	270	89	359	1,111	150	5,707	13,877	5,783	76	

California American Water Production vs. Water Budget and Water Right Limits: Water Year 2011

(All Values in Acre Feet)

Cal-Am Production vs. Quarterly Water Budget Targets							Cal-Am Production vs. EOM Totals					
95 - 10 Production for Customer Service vs. Monthly Targets		Seaside Coastal		Laguna Seca		Seaside Combined		Cal-Am Production vs. QWB		Cal-Am Production vs. Rule 162		
acre-feet under	% Under	acre-feet under	% under	acre-feet under	% under	acre-feet under	% under	acre-feet under	% under	acre-feet under	% under	
Oct-10	58	8.4%	0	NP	-15	-62.5%	-15	-62.5%	121	9.8%	151	12.0%
Nov-10	-30	-6.7%	0	NP	-11	-68.8%	-11	-68.8%	60	6.2%	84	8.5%
Dec-10	19	4.3%	270	NP	-8	-61.5%	262	92.6%	129	14.5%	151	16.6%
Jan-11	57	6.7%	-12	NP	-9	-175.0%	-21	-175.0%	28	3.2%	28	3.2%
Feb-11	-7	-0.9%	0	NP	-11	-110.0%	-11	-110.0%	-17	-2.1%	-17	-2.1%
Mar-11	136	15.3%	-83	NP	-7	-642.9%	-90	-642.9%	49	5.3%	49	5.3%
Apr-11												
May-11												
Jun-11												
Jul-11												
Aug-11												
Sep-11												
Year to Date	233	5.7%	175	64.8%	-61	-68.5%	114	68.2%	370	6.5%	446	7.7%

NP = Not Provided

California American Water Production Distributed by Associated Water Rights: Water Year 2011

(All Values in Acre-Feet)

	Carmel River Water Diverted by Cal-Am for Customer Service Under 95-10 Rights ¹	Seaside Groundwater Diverted by Cal-Am from Coastal Subareas for Customer Service Under Adjudicated Rights ⁴	Seaside Groundwater Diverted by Cal-Am from Laguna Seca Subarea for Customer Service Under Adjudicated Rights ⁴	Total Seaside Basin Adjudicated Diversions for Customer Service ⁴	Total Production Under 95-10 Rights and Seaside Basin Adjudicated Rights ^{1,4}	Carmel River Water Diverted by Cal-Am for ASR Injection Under 20808A Rights ³	Seaside Groundwater Recovered by Cal-Am for Customer Service Under ASR Rights ⁵	Desalinated Water from Sand City Plant ²
	Limit: 9,191 acre-feet ²	Limit: 3,202 acre-feet	Limit: 246 acre-feet	Limit: 3,448 acre-feet	Limit: 12,639 acre-feet	Limit: 2,426 acre-feet		Target: 300 acre-feet
Oct-10	629	0	39	39	668	0	420	23
Nov-10	477	0	27	27	504	0	392	12
Dec-10	427	0	21	21	448	66	294	18
Jan-11	789	12	21	33	822	90	5	28
Feb-11	778	0	21	21	799	105	0	24
Mar-11	754	83	21	104	858	295	0	22
Apr-11								
May-11								
Jun-11								
Jul-11								
Aug-11								
Sep-11								
Total	3,854	95	150	245	4,099	556	1,111	127

California American Water Limit Adjustments to Comply with Associated Water Rights : Water Year 2011

(All Values in Acre-Feet)

	Carmel River Water Diverted by Cal-Am for Customer Service Under 95-10 Rights ¹	Carmel River Water Diverted by Cal-Am for ASR Injection Under 20808A Rights ³	Total Water Diverted from Carmel River for Customer Service and Injection	Seaside Groundwater Recovered by Cal-Am for Customer Service Under ASR Rights ⁵	Desalinated Water from Sand City Plant ²	Total Adjustment to 95-10 Water Right	95-10 Water Right Adjusted Monthly	Total Production for Customer Service from MPWRS
	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet
Oct-10	629	0	629	420	23	443	9,986	1,111
Nov-10	477	0	477	392	12	404	9,582	908
Dec-10	427	66	493	294	18	312	9,270	760
Jan-11	789	90	879	5	28	33	9,237	855
Feb-11	778	105	883	0	24	24	9,213	823
Mar-11	754	295	1,049	0	22	22	9,191	880
Apr-11								
May-11								
Jun-11								
Jul-11								
Aug-11								
Sep-11								
Total	3,854	556	4,410	1,111	127	1,238		5,337