

Appendix 10. Water Transaction Report

Berrenda Mesa Water District
Water Transactions - Transaction and Usage Summary

From 01/01/2012 - 12/31/2012

Company	Effective Date	Description	Service Area	Transaction Amount
	01/01/2012	2012 Table A Allocation @ 65%		1,856.73
	01/01/2012	Carryover from 2011		338.35
	03/01/2012	Groundwater exchange w/ WKWD		1,000.00
	04/01/2012	Transfer from Pacific Almond		78.26
	04/30/2012	Agency Table A		18.20
	04/30/2012	Butte Co. Water (est)		53.43
	04/30/2012	CLWA Water (est)		691.56
	04/30/2012	Dry Year Program (SOD) (est)		298.00
	04/30/2012	FID Water (est)		27.73
	04/30/2012	TCCWD Water (est)		28.26
	04/30/2012	Yuba Water (est)		30.02
	06/22/2012	Adjust 2010 Carryover		43.89
	06/22/2012	Adjust 2011 Losses		-12.87
	07/30/2012	2011 Metering and Supply Adjustment		28.41
	09/30/2012	Dry Year Water (Stranded in Oroville)		-298.00
	10/23/2012	Browns Valley ID Water		12.03
	11/28/2012	Exchange with Western Development		250.00
	12/01/2012	Turnback Pool A		6.42
	12/01/2012	WHWD Water		20.55
	12/31/2012	2012 Losses		-35.20
		Total:		4,435.77
		Usage Within Water District (01/01/2012 - 12/31/2012)		-3,516.28
		Total		919.49