

Monthly Allocation Target Report
Oak Park Water Service
 Fiscal Year 2011

Summary Through the Month of April

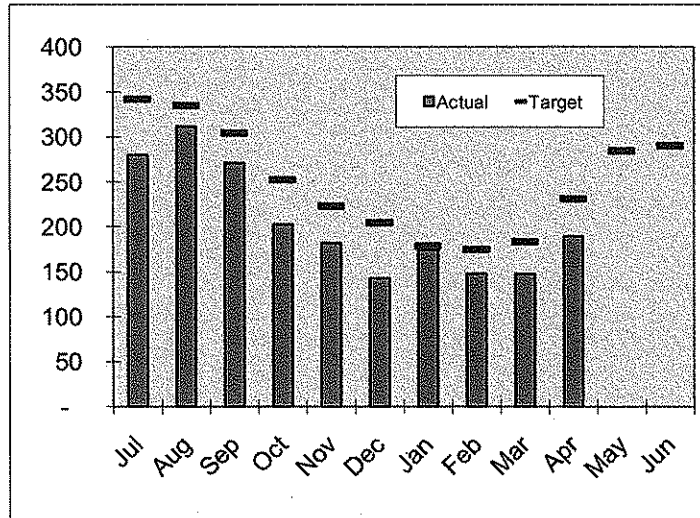
Total Water Supply Estimated Target To Date ¹	<u>2,432</u>
Purchases from CMWD to Date	2,050
Groundwater Production to Date	<u>0</u>
Total Deliveries to Date	<u>2,050</u>
Under (Over) Estimated Target	382
Percentage Under (Over) Estimated Target ²	15.7%

¹ Total Water Supply Estimated Target is the sum of the monthly target for purchases from CMWD and the estimated groundwater target. Monthly targets for purchases from CMWD were calculated using average purchases for each month during the Allocation Base Years (2004-2006) expressed as a percentage of annual average purchases and applying those percentages to the annual allocation for FY 2011 to arrive at monthly purchase targets.

² Please note that this simplified formula does not take into account changes in the proportionate mix of groundwater and imported water, which may result in MWD penalties even when the total deliveries are on target. Final purveyor allocations will be reconciled at the end of the Allocation Year and possibly adjusted based on actual local production and any applicable appeals. Through the reconciliation process, Calleguas will coordinate with Metropolitan to ensure agency allocations are not adversely affected due to documented extraordinary production, loss of supply, etc.

Comparison of Targets and Actual Purchases From CMWD

	<u>Actual</u>	<u>Target</u>
Jul	280	342
Aug	312	335
Sep	271	305
Oct	203	253
Nov	182	223
Dec	143	205
Jan	175	179
Feb	148	175
Mar	148	184
Apr	190	231
May	-	285
Jun	-	291
	<u>2,050</u>	<u>3,008</u>



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