

DAILY CVP-SWP COORDINATED OPERATION

| WHISKEYTOWN LAKE |                                   |              |                | SHASTA LAKE |             |                  |                            | FOLSOM LAKE |            |             |                             | SHASTA-FOLSOM                       | LAKE OROVILLE     |                              |                             | DELTA EXPORT           |                           |
|------------------|-----------------------------------|--------------|----------------|-------------|-------------|------------------|----------------------------|-------------|------------|-------------|-----------------------------|-------------------------------------|-------------------|------------------------------|-----------------------------|------------------------|---------------------------|
| DAY              | CLEAR CREEK PLUS SPRING CR PP REL | NATURAL FLOW | STOR WITH-DRAW | KES REL     | COMP INFLOW | SPRING CR PP REL | STORED FLOW(-) OR S.W. (+) | NIMBUS REL  | LAKE DELIV | COMP INFLOW | STORED FLOW (-) OR S.W. (+) | STORED FLOW (-) OR S.W. (+) @ DELTA | NEW MELONES WATER | COMP INFLOW PLUS KELLY RIDGE | STORED FLOW (-) OR S.W. (+) | DMC CCC PLUS FED DELTA | DELTA PUMP PLUS STATE DMC |
|                  | 1                                 | 2            | 3              | 4           | 5           | 6                | 7                          | 8           | 9          | 10          | 11                          | 12                                  | 13                | 14                           | 15                          | 16                     | 17                        |
| 1                | 275                               | 13           | 262            | 3,779       | 456         | 76               | 3,247                      | 1,107       | 80         | 299         | 888                         | 1,568                               | N/A               | 989                          | 1,423                       | 879                    | 1,883                     |
| 2                | 273                               | 46           | 227            | 3,630       | 1,389       | 74               | 2,167                      | 1,112       | 75         | 305         | 882                         | 1,099                               | N/A               | 1,400                        | 1,013                       | 886                    | 812                       |
| 3                | 273                               | 30           | 243            | 3,562       | 1,354       | 74               | 2,134                      | 1,110       | 77         | 266         | 921                         | -2,695                              | N/A               | 419                          | 1,995                       | 880                    | 1,174                     |
| 4                | 273                               | 41           | 232            | 3,280       | 890         | 74               | 2,316                      | 1,092       | 84         | 557         | 619                         | 776                                 | N/A               | 1,885                        | 535                         | 871                    | 1,179                     |
| 5                | 274                               | 16           | 258            | 3,107       | 2,158       | 75               | 874                        | 1,077       | 89         | 515         | 651                         | 1,519                               | N/A               | 1,184                        | 1,236                       | 881                    | 1,115                     |
| 6                | 272                               | 15           | 257            | 3,102       | 3,423       | 73               | -394                       | 1,074       | 87         | 240         | 921                         | 3,898                               | N/A               | 1,434                        | 1,028                       | 878                    | 1,139                     |
| 7                | 272                               | 18           | 254            | 3,098       | 2,725       | 73               | 300                        | 835         | 81         | 390         | 526                         | 3,088                               | N/A               | 1,528                        | 939                         | 875                    | 1,668                     |
| 8                | 272                               | 26           | 246            | 3,047       | 3,107       | 73               | -133                       | 747         | 72         | 340         | 479                         | 2,660                               | N/A               | 1,959                        | 444                         | 882                    | 1,403                     |
| 9                | 272                               | 35           | 237            | 2,955       | 3,283       | 73               | -401                       | 650         | 65         | 340         | 375                         | 2,795                               | N/A               | 1,439                        | 985                         | 862                    | 727                       |
| 10               | 272                               | 28           | 244            | 3,042       | 2,610       | 73               | 359                        | 586         | 73         | 345         | 314                         | 1,249                               | N/A               | 1,216                        | 1,259                       | 873                    | 645                       |
| 11               | 272                               | 83           | 189            | 3,002       | 2,848       | 73               | 81                         | 607         | 75         | 588         | 94                          | -80                                 | N/A               | 784                          | 1,134                       | 892                    | 560                       |
| 12               | 272                               | 39           | 233            | 2,975       | 2,761       | 73               | 141                        | 609         | 81         | 618         | 72                          | 394                                 | N/A               | 1,710                        | 755                         | 900                    | 418                       |
| 13               | 273                               | 35           | 238            | 2,979       | 3,622       | 74               | -717                       | 598         | 79         | 433         | 244                         | -61                                 | N/A               | 1,257                        | 1,171                       | 903                    | 644                       |
| 14               | 273                               | 18           | 255            | 2,952       | 2,475       | 74               | 403                        | 714         | 68         | 362         | 420                         | -157                                | N/A               | 5,092                        | 1,593                       | 916                    | 837                       |
| 15               | 256                               | 11           | 245            | 2,895       | 2,381       | 57               | 457                        | 757         | 64         | 333         | 488                         | 779                                 | N/A               | 1,054                        | 628                         | 396                    | 1,275                     |
| 16               | 214                               | -52          | 266            | 2,887       | 3,336       | 14               | -463                       | 753         | 77         | 328         | 502                         | 569                                 | N/A               | 1,255                        | 264                         | 309                    | 945                       |
| 17               | 214                               | -25          | 239            | 2,888       | 3,085       | 14               | -211                       | 669         | 84         | 335         | 418                         | 643                                 | N/A               | 1,481                        | -60                         | 296                    | 1,039                     |
| 18               | 213                               | -56          | 269            | 2,892       | 2,792       | 14               | 86                         | 689         | 85         | 529         | 245                         | -299                                | N/A               | 951                          | 246                         | 297                    | 1,227                     |
| 19               | 213                               | -48          | 261            | 2,898       | 2,899       | 14               | -15                        | 687         | 85         | 632         | 140                         | 648                                 | N/A               | 1,012                        | -1,389                      | 297                    | 1,279                     |
| 20               | 213                               | -50          | 263            | 2,893       | 3,349       | 14               | -470                       | 690         | 85         | 314         | 461                         | 597                                 | N/A               | 887                          | -331                        | 294                    | 1,275                     |
| 21               | 213                               | -33          | 246            | 2,895       | 3,486       | 14               | -605                       | 692         | 76         | 285         | 483                         | -2                                  | N/A               | 946                          | -457                        | 290                    | 1,271                     |
| 22               | 214                               | -51          | 265            | 2,894       | 2,798       | 14               | 82                         | 706         | 70         | 262         | 514                         | 272                                 | N/A               | 1,306                        | -353                        | 284                    | 1,257                     |
| 23               | 213                               | -8           | 221            | 2,898       | 2,728       | 14               | 156                        | 721         | 72         | 215         | 578                         | 600                                 | N/A               | 1,452                        | -499                        | 289                    | 1,167                     |
| 24               | 213                               | -50          | 263            | 2,882       | 2,629       | 14               | 239                        | 632         | 82         | 280         | 434                         | 563                                 | N/A               | 1,336                        | -383                        | 288                    | 1,280                     |
| 25               | 213                               | -41          | 254            | 2,846       | 2,827       | 14               | 5                          | 521         | 86         | 558         | 49                          | -36                                 | N/A               | 1,319                        | -366                        | 285                    | 1,264                     |
| 26               | 213                               | -41          | 254            | 2,842       | 3,243       | 14               | -415                       | 538         | 80         | 619         | -1                          | -556                                | N/A               | 1,214                        | -261                        | 831                    | 686                       |
| 27               | 213                               | -45          | 258            | 3,082       | 2,868       | 14               | 200                        | 615         | 67         | 353         | 329                         | 81                                  | N/A               | 1,271                        | -318                        | 548                    | 734                       |
| 28               | 213                               | -42          | 255            | 3,352       | 3,082       | 14               | 256                        | 625         | 68         | 287         | 406                         | 485                                 | N/A               | 820                          | 134                         | 326                    | 285                       |
| 29               | 214                               | 3            | 211            | 3,349       | 3,139       | 14               | 196                        | 629         | 67         | 320         | 376                         | 645                                 | N/A               | 1,000                        | -46                         | 316                    | 459                       |
| 30               | 214                               | -21          | 235            | 3,343       | 2,704       | 14               | 625                        | 615         | 60         | 439         | 236                         | 381                                 | N/A               | 766                          | 188                         | 325                    | 235                       |
| 31               | 214                               | -40          | 254            | 3,348       | 2,519       | 14               | 815                        | 633         | 60         | 800         | -107                        | -179                                | N/A               | 493                          | 460                         | 310                    | 230                       |
| TOTALS           |                                   |              | 7,634          | 95,594      |             |                  | 11,315                     | 23,090      |            |             | 12,957                      |                                     |                   |                              | 12,967                      | 18,359                 | 30,112                    |

COMMENTS: ALL VALUES IN C.F.S

DAILY CVP-SWP COORDINATED OPERATION

| DAY    | STORAGE WITHDRAWAL |           |        |         | IBU OF STORAGE WITHDRAWALS |          |          |              |              | STORED AND UNSTORED FLOW FOR EXPORT |             |             |         |           |           | ACCOUNTS  |           |                            |                      |
|--------|--------------------|-----------|--------|---------|----------------------------|----------|----------|--------------|--------------|-------------------------------------|-------------|-------------|---------|-----------|-----------|-----------|-----------|----------------------------|----------------------|
|        | CVP S. W.          | SWP S. W. | TOTAL  | TOTAL   | IBU                        | CVP      | SWP      | CVP          | SWP          | CVP                                 | SWP         | TOTAL       | USF     | CVP       | SWP       | DAILY CVP | DAILY SWP | DELTA IN BALANCE OR EXCESS | USBR ACCOUNT BALANCE |
|        | @ DELTA            | @ DELTA   | S. W.  | EXPORTS | OF S. W.                   | % OF IBU | % OF IBU | ALLOW EXPORT | ALLOW EXPORT | STORED FLOW                         | STORED FLOW | STORED FLOW | FOR EXP | ALLOW EXP | ALLOW EXP |           |           |                            |                      |
|        | 18                 | 19        | 20     | 21      | 22                         | 23       | 24       | 25           | 26           | 27                                  | 28          | 29          | 30      | 31        | 32        | 33        | 34        | 35                         | 36                   |
| 1      | 1,793              | 1,578     | 3,371  | 2,762   | 609                        | 457      | 152      | 1,336        | 1,426        | 0                                   | 0           | 0           | 0       | 0         | 0         | 457       | -457      | B                          | 108,153              |
| 2      | 1,370              | 1,546     | 2,916  | 1,698   | 1,218                      | 914      | 305      | 457          | 1,241        | 0                                   | 0           | 0           | 0       | 0         | 0         | -429      | 429       | B                          | 107,724              |
| 3      | -2,435             | 718       | -1,717 | 2,054   | 0                          | 0        | 0        | 0            | 0            | 2,435                               | 0           | 2,435       | 3,771   | -361      | 2,415     | -1,241    | 1,241     | B                          | 106,483              |
| 4      | 1,029              | 1,423     | 2,452  | 2,050   | 402                        | 302      | 101      | 728          | 1,322        | 0                                   | 0           | 0           | 0       | 0         | 0         | -143      | 143       | B                          | 106,340              |
| 5      | 1,747              | 1,013     | 2,760  | 1,996   | 764                        | 573      | 191      | 1,174        | 822          | 0                                   | 0           | 0           | 0       | 0         | 0         | 293       | -293      | B                          | 106,633              |
| 6      | 4,160              | 1,995     | 6,155  | 2,017   | 4,138                      | 3,104    | 1,035    | 1,057        | 960          | 0                                   | 0           | 0           | 0       | 0         | 0         | 179       | -179      | B                          | 106,812              |
| 7      | 3,315              | 535       | 3,850  | 2,543   | 1,307                      | 980      | 327      | 2,335        | 208          | 0                                   | 0           | 0           | 0       | 0         | 0         | 1,460     | -1,460    | B                          | 108,272              |
| 8      | 2,903              | 1,236     | 4,139  | 2,285   | 1,854                      | 1,391    | 464      | 1,513        | 772          | 0                                   | 0           | 0           | 0       | 0         | 0         | 631       | -631      | B                          | 108,903              |
| 9      | 3,027              | 1,028     | 4,055  | 1,589   | 2,466                      | 1,850    | 617      | 1,178        | 411          | 0                                   | 0           | 0           | 0       | 0         | 0         | 316       | -316      | B                          | 109,219              |
| 10     | 1,507              | 939       | 2,446  | 1,518   | 928                        | 696      | 232      | 811          | 707          | 0                                   | 0           | 0           | 0       | 0         | 0         | -62       | 62        | B                          | 109,157              |
| 11     | 177                | 444       | 621    | 1,452   | 0                          | 0        | 0        | 0            | 0            | 0                                   | 0           | 0           | 831     | 634       | 818       | -258      | 258       | B                          | 108,899              |
| 12     | 648                | 985       | 1,633  | 1,318   | 315                        | 236      | 79       | 412          | 906          | 0                                   | 0           | 0           | 0       | 0         | 0         | -488      | 488       | B                          | 108,411              |
| 13     | 185                | 1,259     | 1,444  | 1,547   | 0                          | 0        | 0        | 0            | 0            | 0                                   | 0           | 0           | 103     | 242       | 1,305     | -661      | 661       | B                          | 107,750              |
| 14     | 80                 | 1,134     | 1,214  | 1,753   | 0                          | 0        | 0        | 0            | 0            | 0                                   | 0           | 0           | 539     | 376       | 1,377     | -540      | 540       | B                          | 107,210              |
| 15     | 1,023              | 755       | 1,778  | 1,671   | 107                        | 80       | 27       | 943          | 728          | 0                                   | 0           | 0           | 0       | 0         | 0         | 547       | -547      | B                          | 107,757              |
| 16     | 758                | 1,171     | 1,929  | 1,254   | 675                        | 506      | 169      | 252          | 1,002        | 0                                   | 0           | 0           | 0       | 0         | 0         | -57       | 57        | B                          | 107,700              |
| 17     | 876                | 1,593     | 2,469  | 1,335   | 1,134                      | 851      | 284      | 26           | 1,309        | 0                                   | 0           | 0           | 0       | 0         | 0         | -270      | 270       | B                          | 107,430              |
| 18     | -61                | 628       | 567    | 1,524   | 0                          | 0        | 0        | 0            | 0            | 61                                  | 0           | 61          | 957     | 465       | 1,059     | 168       | -168      | B                          | 107,598              |
| 19     | 903                | 264       | 1,167  | 1,576   | 0                          | 0        | 0        | 0            | 0            | 0                                   | 0           | 0           | 409     | 1,128     | 448       | 831       | -831      | B                          | 108,429              |
| 20     | 842                | -60       | 782    | 1,569   | 0                          | 0        | 0        | 0            | 0            | 0                                   | 60          | 60          | 787     | 1,275     | 294       | 981       | -981      | B                          | 109,410              |
| 21     | 264                | 246       | 510    | 1,561   | 0                          | 0        | 0        | 0            | 0            | 0                                   | 0           | 0           | 1,051   | 842       | 719       | 552       | -552      | B                          | 109,962              |
| 22     | 511                | -1,389    | -878   | 1,541   | 0                          | 0        | 0        | 0            | 0            | 0                                   | 1,389       | 1,389       | 2,419   | 1,841     | -300      | 1,557     | -1,557    | B                          | 111,519              |
| 23     | 869                | -331      | 538    | 1,456   | 0                          | 0        | 0        | 0            | 0            | 0                                   | 331         | 331         | 918     | 1,374     | 82        | 1,085     | -1,085    | B                          | 112,604              |
| 24     | 824                | -457      | 367    | 1,568   | 0                          | 0        | 0        | 0            | 0            | 0                                   | 457         | 457         | 1,201   | 1,485     | 83        | 1,197     | -1,197    | B                          | 113,801              |
| 25     | 227                | -353      | -126   | 1,549   | 0                          | 0        | 0        | 0            | 0            | 0                                   | 353         | 353         | 1,675   | 1,148     | 401       | 863       | -863      | B                          | 114,664              |
| 26     | -310               | -499      | -809   | 1,517   | 0                          | 0        | 0        | 0            | 0            | 310                                 | 499         | 809         | 2,326   | 969       | 548       | 138       | -138      | B                          | 114,802              |
| 27     | 346                | -383      | -37    | 1,282   | 0                          | 0        | 0        | 0            | 0            | 0                                   | 383         | 383         | 1,319   | 1,071     | 211       | 523       | -523      | B                          | 115,325              |
| 28     | 706                | -366      | 340    | 611     | 0                          | 0        | 0        | 0            | 0            | 0                                   | 366         | 366         | 271     | 855       | -244      | 529       | -529      | B                          | 115,854              |
| 29     | 908                | -261      | 647    | 775     | 0                          | 0        | 0        | 0            | 0            | 0                                   | 261         | 261         | 128     | 978       | -203      | 662       | -662      | B                          | 116,516              |
| 30     | 635                | -318      | 317    | 560     | 0                          | 0        | 0        | 0            | 0            | 0                                   | 318         | 318         | 243     | 769       | -209      | 444       | -444      | B                          | 116,960              |
| 31     | 75                 | 134       | 209    | 540     | 0                          | 0        | 0        | 0            | 0            | 0                                   | 0           | 0           | 331     | 257       | 283       | -53       | 53        | B                          | 116,907              |
| TOTALS |                    |           |        |         |                            |          |          |              |              |                                     |             |             |         |           |           | 9,211     | -9,211    |                            |                      |

COMMENTS: ALL VALUES IN C.F.S  
JAN 2014 RE-BALANCED 3RD TIME AT 116,907 CFS WITH DWR (M. VALDEZ 11-03-2014).