

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<br>1 | NATURAL FLOW<br>2 | STOR WITH-DRAW<br>3 | KES REL<br>4 | COMP INFLOW<br>5 | SPRING CR PP REL<br>6 | STORED FLOW(-) OR S.W. (+)<br>7 | NIMBUS REL<br>8 | LAKE DELIV<br>9 | COMP INFLOW<br>10 | STORED FLOW ( - ) OR S.W. ( + )<br>11 | STORED FLOW ( - ) OR S.W. ( + ) @ DELTA<br>12 | NEW MELONES WATER<br>13 | COMP INFLOW PLUS KELLY RIDGE<br>14 | STORED FLOW ( - ) OR S.W. ( + )<br>15 | DMC CCC PLUS FED DELTA<br>16 | DELTA PUMP PLUS STATE DMC<br>17 |
| 1                | 957                                    | 44                | 913                 | 12,042       | 3,666            | 867                   | 7,509                           | 2,551           | 345             | 2,227             | 669                                   | 5,253                                         | N/A                     | 2,660                              | 7,912                                 | 4,616                        | 6,704                           |
| 2                | 1,054                                  | 40                | 1,014               | 11,509       | 4,059            | 964                   | 6,486                           | 2,549           | 350             | 2,062             | 837                                   | 6,475                                         | N/A                     | 3,050                              | 8,206                                 | 4,607                        | 6,564                           |
| 3                | 1,076                                  | 47                | 1,029               | 11,532       | 4,409            | 986                   | 6,137                           | 2,542           | 358             | 2,200             | 700                                   | 7,591                                         | N/A                     | 4,165                              | 7,929                                 | 4,579                        | 6,590                           |
| 4                | 1,044                                  | 42                | 1,002               | 12,047       | 3,934            | 954                   | 7,159                           | 2,556           | 353             | 1,900             | 1,009                                 | 7,372                                         | N/A                     | 1,944                              | 10,128                                | 4,601                        | 6,595                           |
| 5                | 1,064                                  | 34                | 1,030               | 12,015       | 2,903            | 974                   | 8,138                           | 2,542           | 355             | 2,062             | 835                                   | 7,343                                         | N/A                     | 2,089                              | 9,989                                 | 4,641                        | 6,573                           |
| 6                | 1,028                                  | 5                 | 1,023               | 12,006       | 4,277            | 938                   | 6,791                           | 2,550           | 354             | 1,672             | 1,232                                 | 8,344                                         | N/A                     | 3,125                              | 8,993                                 | 4,660                        | 6,562                           |
| 7                | 1,098                                  | 24                | 1,074               | 12,015       | 4,370            | 1,008                 | 6,637                           | 2,537           | 352             | 1,135             | 1,754                                 | 7,718                                         | N/A                     | 1,537                              | 11,100                                | 4,658                        | 6,562                           |
| 8                | 1,050                                  | -27               | 1,077               | 12,524       | 4,900            | 960                   | 6,664                           | 3,015           | 317             | 1,368             | 1,964                                 | 7,891                                         | N/A                     | 2,640                              | 10,030                                | 4,573                        | 6,979                           |
| 9                | 2,138                                  | 35                | 2,103               | 13,391       | 4,756            | 2,048                 | 6,587                           | 3,044           | 378             | 2,087             | 1,335                                 | 9,123                                         | N/A                     | 2,641                              | 10,093                                | 4,485                        | 6,978                           |
| 10               | 2,217                                  | 107               | 2,110               | 14,264       | 4,806            | 2,127                 | 7,331                           | 3,055           | 382             | 2,586             | 851                                   | 9,473                                         | N/A                     | 2,682                              | 10,071                                | 4,518                        | 7,006                           |
| 11               | 1,870                                  | 0                 | 1,870               | 14,428       | 5,129            | 1,780                 | 7,519                           | 3,047           | 370             | 1,793             | 1,624                                 | 7,642                                         | N/A                     | 2,714                              | 10,118                                | 4,532                        | 6,982                           |
| 12               | 2,616                                  | 91                | 2,525               | 14,408       | 2,976            | 2,526                 | 8,906                           | 3,049           | 369             | 2,040             | 1,378                                 | 8,261                                         | N/A                     | 3,230                              | 9,598                                 | 4,544                        | 7,012                           |
| 13               | 2,602                                  | 63                | 2,539               | 14,414       | 3,786            | 2,512                 | 8,116                           | 3,048           | 366             | 1,677             | 1,737                                 | 8,042                                         | N/A                     | 1,818                              | 10,968                                | 4,570                        | 7,021                           |
| 14               | 2,614                                  | 78                | 2,536               | 14,332       | 4,411            | 2,524                 | 7,397                           | 3,046           | 354             | 2,517             | 883                                   | 8,324                                         | N/A                     | 2,756                              | 10,011                                | 4,535                        | 7,060                           |
| 15               | 1,324                                  | 7                 | 1,317               | 14,351       | 4,848            | 1,234                 | 8,269                           | 3,040           | 363             | 2,238             | 1,165                                 | 8,214                                         | N/A                     | 2,829                              | 9,931                                 | 4,584                        | 7,021                           |
| 16               | 1,190                                  | 11                | 1,179               | 14,355       | 4,243            | 1,100                 | 9,012                           | 3,028           | 347             | 1,527             | 1,848                                 | 8,684                                         | N/A                     | 2,892                              | 9,115                                 | 4,566                        | 7,013                           |
| 17               | 1,612                                  | 40                | 1,572               | 14,405       | 4,011            | 1,522                 | 8,872                           | 3,039           | 356             | 2,441             | 954                                   | 10,754                                        | N/A                     | 2,272                              | 9,494                                 | 4,581                        | 6,525                           |
| 18               | 1,638                                  | 61                | 1,577               | 14,412       | 4,562            | 1,548                 | 8,302                           | 3,035           | 361             | 2,259             | 1,137                                 | 9,070                                         | N/A                     | 3,210                              | 8,558                                 | 4,640                        | 6,549                           |
| 19               | 1,543                                  | -5                | 1,548               | 14,354       | 3,421            | 1,453                 | 9,480                           | 3,049           | 358             | 1,964             | 1,443                                 | 8,534                                         | N/A                     | 1,680                              | 10,119                                | 4,745                        | 6,539                           |
| 20               | 1,632                                  | 7                 | 1,625               | 14,407       | 3,723            | 1,542                 | 9,142                           | 3,524           | 359             | 2,147             | 1,736                                 | 9,712                                         | N/A                     | 2,393                              | 9,367                                 | 4,656                        | 6,544                           |
| 21               | 1,547                                  | 19                | 1,528               | 14,314       | 4,099            | 1,457                 | 8,758                           | 3,557           | 375             | 1,389             | 2,543                                 | 10,748                                        | N/A                     | 2,221                              | 9,550                                 | 4,610                        | 6,501                           |
| 22               | 1,497                                  | 47                | 1,450               | 14,256       | 3,752            | 1,407                 | 9,097                           | 3,546           | 363             | 1,997             | 1,912                                 | 11,415                                        | N/A                     | 3,004                              | 8,769                                 | 4,503                        | 6,507                           |
| 23               | 1,670                                  | 21                | 1,649               | 14,376       | 3,803            | 1,580                 | 8,993                           | 4,039           | 358             | 2,095             | 2,302                                 | 10,214                                        | N/A                     | 8,802                              | 9,525                                 | 4,686                        | 6,501                           |
| 24               | 1,639                                  | 59                | 1,580               | 14,319       | 4,019            | 1,549                 | 8,751                           | 4,048           | 353             | 1,805             | 2,596                                 | 11,782                                        | N/A                     | 1,333                              | 10,417                                | 4,672                        | 6,493                           |
| 25               | 1,512                                  | 39                | 1,473               | 14,261       | 3,553            | 1,422                 | 9,286                           | 4,050           | 321             | 1,971             | 2,400                                 | 11,738                                        | N/A                     | 2,774                              | 8,957                                 | 4,682                        | 6,515                           |
| 26               | 2,064                                  | 39                | 2,025               | 14,900       | 4,725            | 1,974                 | 8,201                           | 4,513           | 288             | 2,126             | 2,675                                 | 11,158                                        | N/A                     | 2,419                              | 9,236                                 | 4,101                        | 6,520                           |
| 27               | 1,985                                  | 76                | 1,909               | 14,995       | 1,922            | 1,895                 | 11,178                          | 4,531           | 297             | 2,132             | 2,696                                 | 11,772                                        | N/A                     | 2,837                              | 8,825                                 | 3,815                        | 6,503                           |
| 28               | 2,432                                  | 35                | 2,397               | 15,067       | 3,399            | 2,342                 | 9,326                           | 4,535           | 299             | 1,877             | 2,957                                 | 11,689                                        | N/A                     | 7,026                              | 8,146                                 | 3,827                        | 5,812                           |
| 29               | 985                                    | -63               | 1,048               | 15,036       | 4,352            | 895                   | 9,789                           | 4,541           | 306             | 1,795             | 3,052                                 | 11,708                                        | N/A                     | 1,696                              | 9,997                                 | 3,759                        | 5,824                           |
| 30               | 1,654                                  | 0                 | 1,654               | 15,151       | 4,073            | 1,564                 | 9,514                           | 4,541           | 278             | 1,460             | 3,359                                 | 12,338                                        | N/A                     | 1,846                              | 9,822                                 | 3,702                        | 5,890                           |
| 31               | 1,236                                  | -36               | 1,272               | 14,850       | 3,630            | 1,146                 | 10,074                          | 4,624           | 296             | 1,526             | 3,394                                 | 11,560                                        | N/A                     | 2,422                              | 8,700                                 | 3,687                        | 5,919                           |
| TOTALS           |                                        |                   | 48,648              | 428,736      |                  |                       | 257,421                         | 104,371         |                 |                   | 54,977                                |                                               |                         |                                    | 293,674                               | 137,935                      | 204,364                         |

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<br>S. W.<br>@ DELTA | SWP<br>S. W.<br>@ DELTA | TOTAL<br>S. W. | TOTAL<br>EXPORTS | IBU<br>OF<br>S. W.         | CVP<br>% OF<br>IBU | SWP<br>% OF<br>IBU | CVP<br>ALLOW<br>EXPORT | SWP<br>ALLOW<br>EXPORT | CVP<br>STORED<br>FLOW               | SWP<br>STORED<br>FLOW | TOTAL<br>STORED<br>FLOW | USF<br>FOR<br>EXP | CVP<br>ALLOW<br>EXP | SWP<br>ALLOW<br>EXP | DAILY<br>CVP | DAILY<br>SWP | DELTA IN<br>BALANCE<br>OR EXCESS | USBR<br>ACCOUNT<br>BALANCE |
|        | 18                      | 19                      | 20             | 21               | 22                         | 23                 | 24                 | 25                     | 26                     | 27                                  | 28                    | 29                      | 30                | 31                  | 32                  | 33           | 34           | 35                               | 36                         |
| 1      | 6,317                   | 6,732                   | 13,049         | 11,320           | 1,729                      | 1,297              | 432                | 5,020                  | 6,300                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | 404          | -404         | B                                | 404                        |
| 2      | 7,519                   | 7,631                   | 15,150         | 11,171           | 3,979                      | 2,984              | 995                | 4,535                  | 6,636                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | -72          | 72           | B                                | 332                        |
| 3      | 8,672                   | 6,400                   | 15,072         | 11,169           | 3,903                      | 2,927              | 976                | 5,745                  | 5,424                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | 1,166        | -1,166       | B                                | 1,498                      |
| 4      | 8,442                   | 7,912                   | 16,354         | 11,196           | 5,158                      | 3,869              | 1,290              | 4,574                  | 6,622                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | -27          | 27           | B                                | 1,471                      |
| 5      | 8,421                   | 8,206                   | 16,627         | 11,214           | 5,413                      | 4,060              | 1,353              | 4,361                  | 6,853                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | -280         | 280          | B                                | 1,191                      |
| 6      | 9,257                   | 7,929                   | 17,186         | 11,222           | 5,964                      | 4,473              | 1,491              | 4,784                  | 6,438                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | 124          | -124         | B                                | 1,315                      |
| 7      | 8,732                   | 10,128                  | 18,860         | 11,220           | 7,640                      | 5,730              | 1,910              | 3,002                  | 8,218                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | -1,656       | 1,656        | B                                | -341                       |
| 8      | 8,920                   | 9,989                   | 18,909         | 11,552           | 7,357                      | 5,518              | 1,839              | 3,402                  | 8,150                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | -1,171       | 1,171        | B                                | -1,512                     |
| 9      | 10,125                  | 8,993                   | 19,118         | 11,463           | 7,655                      | 5,741              | 1,914              | 4,384                  | 7,079                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | -101         | 101          | B                                | -1,613                     |
| 10     | 10,503                  | 11,100                  | 21,603         | 11,524           | 10,079                     | 7,559              | 2,520              | 2,944                  | 8,580                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | -1,574       | 1,574        | B                                | -3,187                     |
| 11     | 8,665                   | 10,030                  | 18,695         | 11,514           | 7,181                      | 5,386              | 1,795              | 3,279                  | 8,235                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | -1,253       | 1,253        | B                                | -4,440                     |
| 12     | 9,335                   | 10,093                  | 19,428         | 11,556           | 7,872                      | 5,904              | 1,968              | 3,431                  | 8,125                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | -1,113       | 1,113        | B                                | -5,553                     |
| 13     | 9,119                   | 10,071                  | 19,190         | 11,591           | 7,599                      | 5,699              | 1,900              | 3,420                  | 8,171                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | -1,150       | 1,150        | B                                | -6,703                     |
| 14     | 10,427                  | 10,118                  | 20,545         | 11,595           | 8,950                      | 6,713              | 2,238              | 3,715                  | 7,880                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | -820         | 820          | B                                | -7,523                     |
| 15     | 10,324                  | 9,598                   | 19,922         | 11,605           | 8,317                      | 6,238              | 2,079              | 4,086                  | 7,519                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | -498         | 498          | B                                | -8,021                     |
| 16     | 10,554                  | 10,968                  | 21,522         | 11,579           | 9,943                      | 7,457              | 2,486              | 3,097                  | 8,482                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | -1,469       | 1,469        | B                                | -9,490                     |
| 17     | 13,279                  | 10,011                  | 23,290         | 11,106           | 12,184                     | 9,138              | 3,046              | 4,141                  | 6,965                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | -440         | 440          | B                                | -9,930                     |
| 18     | 11,609                  | 9,931                   | 21,540         | 11,189           | 10,351                     | 7,763              | 2,588              | 3,846                  | 7,343                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | -794         | 794          | B                                | -10,724                    |
| 19     | 11,070                  | 9,115                   | 20,185         | 11,284           | 8,901                      | 6,676              | 2,225              | 4,394                  | 6,890                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | -351         | 351          | B                                | -11,075                    |
| 20     | 11,029                  | 9,494                   | 20,523         | 11,200           | 9,323                      | 6,992              | 2,331              | 4,037                  | 7,163                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | -619         | 619          | B                                | -11,694                    |
| 21     | 11,927                  | 8,558                   | 20,485         | 11,111           | 9,374                      | 7,031              | 2,344              | 4,897                  | 6,214                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | 287          | -287         | B                                | -11,407                    |
| 22     | 12,987                  | 10,119                  | 23,106         | 11,010           | 12,096                     | 9,072              | 3,024              | 3,915                  | 7,095                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | -588         | 588          | B                                | -11,995                    |
| 23     | 11,791                  | 9,367                   | 21,158         | 11,187           | 9,971                      | 7,478              | 2,493              | 4,313                  | 6,874                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | -373         | 373          | B                                | -12,368                    |
| 24     | 13,330                  | 9,550                   | 22,880         | 11,165           | 11,715                     | 8,786              | 2,929              | 4,544                  | 6,621                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | -128         | 128          | B                                | -12,496                    |
| 25     | 13,363                  | 8,769                   | 22,132         | 11,197           | 10,935                     | 8,201              | 2,734              | 5,162                  | 6,035                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | 480          | -480         | B                                | -12,016                    |
| 26     | 12,686                  | 9,525                   | 22,211         | 10,621           | 11,590                     | 8,693              | 2,898              | 3,994                  | 6,627                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | -107         | 107          | B                                | -12,123                    |
| 27     | 13,222                  | 10,417                  | 23,639         | 10,318           | 13,321                     | 9,991              | 3,330              | 3,231                  | 7,087                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | -584         | 584          | B                                | -12,707                    |
| 28     | 13,338                  | 8,957                   | 22,295         | 9,639            | 12,656                     | 9,492              | 3,164              | 3,846                  | 5,793                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | 19           | -19          | B                                | -12,688                    |
| 29     | 13,288                  | 9,236                   | 22,524         | 9,583            | 12,941                     | 9,706              | 3,235              | 3,582                  | 6,001                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | -177         | 177          | B                                | -12,865                    |
| 30     | 13,811                  | 8,825                   | 22,636         | 9,592            | 13,044                     | 9,783              | 3,261              | 4,028                  | 5,564                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | 326          | -326         | B                                | -12,539                    |
| 31     | 13,585                  | 8,146                   | 21,731         | 9,606            | 12,125                     | 9,094              | 3,031              | 4,491                  | 5,115                  | 0                                   | 0                     | 0                       | 0                 | 0                   | 0                   | 804          | -804         | B                                | -11,735                    |
| TOTALS |                         |                         |                |                  |                            |                    |                    |                        |                        |                                     |                       |                         |                   |                     |                     | -11,735      | 11,735       |                                  |                            |

COMMENTS: ALL VALUES IN C.F.S  
OK WITH NOLASCO 12/10/2003.