

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 2 | STOR WITH-DRAW 3 | KES REL 4   | COMP INFLOW 5 | SPRING CR PP REL 6 | STORED FLOW(-) OR S.W. (+) 7 | NIMBUS REL 8 | LAKE DELIV 9 | COMP INFLOW 10 | STORED FLOW ( - ) OR S.W. ( + ) 11 | STORED FLOW ( - ) OR S.W. ( + ) @ DELTA 12 | NEW MELONES WATER 13 | COMP INFLOW PLUS KELLY RIDGE 14 | STORED FLOW ( - ) OR S.W. ( + ) 15 | DMC CCC PLUS FED DELTA 16 | DELTA PUMP PLUS STATE DMC 17 |
|                  | 1                                 | 2              | 3                | 4           | 5             | 6                  | 7                            | 8            | 9            | 10             | 11                                 | 12                                         | 13                   | 14                              | 15                                 | 16                        | 17                           |
| 1                | 1.324                             | -9             | 1.333            | 9.588       | 4.722         | 1.187              | 3.679                        | 3.898        | 240          | 2.354          | 1,784                              | 5.885                                      | N/A                  | 2.609                           | 7.207                              | 4,578                     | 7,028                        |
| 2                | 1.355                             | -23            | 1.378            | 9.719       | 4.315         | 1.210              | 4.194                        | 3.899        | 238          | 3.178          | 959                                | 5.277                                      | N/A                  | 3.362                           | 6.429                              | 4,385                     | 7,084                        |
| 3                | 1.315                             | -27            | 1.342            | 9.738       | 4.574         | 1.164              | 4.000                        | 3.975        | 228          | 2.910          | 1,293                              | 4.880                                      | N/A                  | 3.410                           | 6.337                              | 4,560                     | 7,133                        |
| 4                | 1.071                             | -22            | 1.093            | 9.519       | 3.825         | 920                | 4.774                        | 3.860        | 241          | 2.375          | 1,726                              | 5.468                                      | N/A                  | 3.803                           | 5.932                              | 4,564                     | 7,211                        |
| 5                | 1.175                             | -16            | 1.191            | 9.334       | 4.097         | 1.024              | 4.213                        | 3.852        | 240          | 2.066          | 2,026                              | 5.305                                      | N/A                  | 1.911                           | 7.825                              | 4,456                     | 6,856                        |
| 6                | 1.445                             | -52            | 1.497            | 9.403       | 3.709         | 1.294              | 4.400                        | 3.852        | 237          | 2.199          | 1,890                              | 5.705                                      | N/A                  | 2.484                           | 7.251                              | 4,541                     | 6,605                        |
| 7                | 1.404                             | -49            | 1.453            | 9.400       | 4.002         | 1.253              | 4.145                        | 3.850        | 218          | 2.089          | 1,979                              | 6.084                                      | N/A                  | 3.104                           | 6.632                              | 4,538                     | 6,966                        |
| 8                | 1.444                             | -25            | 1.469            | 9.409       | 3.722         | 1.293              | 4.394                        | 3.845        | 232          | 2.283          | 1,794                              | 5.979                                      | N/A                  | 2.675                           | 7.051                              | 4,531                     | 7,125                        |
| 9                | 1.581                             | -33            | 1.614            | 9.444       | 4.038         | 1.430              | 3.976                        | 3.839        | 224          | 2.268          | 1,795                              | 6.568                                      | N/A                  | 2.208                           | 7.499                              | 4,561                     | 7,439                        |
| 10               | 1.423                             | 7              | 1.416            | 9.590       | 3.627         | 1.272              | 4.691                        | 3.846        | 213          | 2.267          | 1,792                              | 6.008                                      | N/A                  | 2.026                           | 7.644                              | 4,585                     | 7,004                        |
| 11               | 1.732                             | -87            | 1.819            | 9.659       | 855           | 1.581              | 7.223                        | 3.879        | 226          | 2.350          | 1,755                              | 6.192                                      | N/A                  | 2.663                           | 6.987                              | 4,469                     | 7,376                        |
| 12               | 1.152                             | -6             | 1.158            | 9.564       | 4.420         | 1.001              | 4.143                        | 3.817        | 145          | 2.402          | 1,560                              | 5.900                                      | N/A                  | 2.858                           | 6.675                              | 4,566                     | 7,445                        |
| 13               | 1.437                             | -78            | 1.515            | 9.542       | 3.710         | 1.286              | 4.546                        | 3.710        | 229          | 2.062          | 1,877                              | 5.954                                      | N/A                  | 1.493                           | 8.141                              | 4,545                     | 7,460                        |
| 14               | 1.881                             | -31            | 1.912            | 9.606       | 2.922         | 1.730              | 4.954                        | 3.671        | 224          | 1.700          | 2,195                              | 5.853                                      | N/A                  | 2.687                           | 6.898                              | 4,545                     | 6,983                        |
| 15               | 1.076                             | -36            | 1.112            | 9.596       | 2.292         | 925                | 6.379                        | 3.702        | 213          | 1.683          | 2,232                              | 6.886                                      | N/A                  | 1.883                           | 7.664                              | 4,563                     | 6,634                        |
| 16               | 1.367                             | -50            | 1.417            | 9.589       | 3,391         | 1,215              | 4,983                        | 3,701        | 214          | 1,727          | 2,188                              | 9,455                                      | N/A                  | 1,785                           | 7,736                              | 4,574                     | 7,127                        |
| 17               | 1.419                             | -17            | 1.436            | 9.570       | 3,986         | 1,266              | 4,318                        | 3,692        | 216          | 2,178          | 1,730                              | 6,331                                      | N/A                  | 2,872                           | 6,613                              | 4,560                     | 7,303                        |
| 18               | 1.772                             | 5              | 1.767            | 9,454       | 3,449         | 1,619              | 4,386                        | 3,668        | 220          | 2,194          | 1,694                              | 6,276                                      | N/A                  | 3,005                           | 6,438                              | 4,526                     | 6,418                        |
| 19               | 1.383                             | -28            | 1.411            | 9.430       | 3,515         | 1,230              | 4,685                        | 3,670        | 226          | 2,443          | 1,453                              | 6,648                                      | N/A                  | 1,240                           | 8.151                              | 4,561                     | 7,383                        |
| 20               | 1.300                             | -63            | 1.363            | 9.531       | 2,845         | 1,147              | 5,539                        | 3,673        | 219          | 2,533          | 1,359                              | 7,832                                      | N/A                  | 1,556                           | 7,814                              | 4,459                     | 7,226                        |
| 21               | 1.327                             | -27            | 1.354            | 9.589       | 3,641         | 1,174              | 4,774                        | 3,670        | 212          | 2,158          | 1,724                              | 6,342                                      | N/A                  | 2,485                           | 6,860                              | 4,589                     | 6,936                        |
| 22               | 941                               | -43            | 984              | 9.703       | 3,258         | 788                | 5,657                        | 3,689        | 210          | 2,312          | 1,587                              | 6,042                                      | N/A                  | 2,429                           | 6,839                              | 4,580                     | 7,309                        |
| 23               | 1,844                             | -26            | 1,870            | 9.704       | 1,925         | 1,692              | 6,087                        | 3,693        | 214          | 2,818          | 1,089                              | 5,973                                      | N/A                  | 3,019                           | 6,222                              | 4,570                     | 7,512                        |
| 24               | 1,747                             | -25            | 1,772            | 9.917       | 3,704         | 1,595              | 4,618                        | 3,702        | 210          | 2,591          | 1,321                              | 5,774                                      | N/A                  | 2,855                           | 6,304                              | 4,575                     | 6,867                        |
| 25               | 1,219                             | -43            | 1,262            | 10,147      | 3,344         | 1,067              | 5,736                        | 3,716        | 215          | 2,282          | 1,649                              | 6,860                                      | N/A                  | 2,871                           | 6,188                              | 4,484                     | 6,871                        |
| 26               | 1,266                             | -36            | 1,302            | 10,121      | 3,725         | 1,114              | 5,282                        | 3,707        | 220          | 2,849          | 1,078                              | 6,423                                      | N/A                  | 2,276                           | 6,706                              | 4,567                     | 7,370                        |
| 27               | 1,375                             | -32            | 1,407            | 10,051      | 4,230         | 1,223              | 4,598                        | 3,676        | 223          | 2,764          | 1,135                              | 6,735                                      | N/A                  | 2,628                           | 6,404                              | 4,561                     | 6,895                        |
| 28               | 1,406                             | -63            | 1,469            | 10.051      | 3,416         | 1,254              | 5,381                        | 3,657        | 210          | 2,529          | 1,338                              | 7,222                                      | N/A                  | 2,722                           | 6,207                              | 4,571                     | 6,871                        |
| 29               | 1,390                             | -58            | 1,448            | 8.607       | 3,295         | 1,238              | 4,074                        | 3,669        | 246          | 2,419          | 1,496                              | 5,956                                      | N/A                  | 2,619                           | 6,247                              | 4,583                     | 7,365                        |
| 30               | 1,511                             | -51            | 1,562            | 8.399       | 3,070         | 1,359              | 3,970                        | 3,741        | 224          | 2,098          | 1,867                              | 7,232                                      | N/A                  | 2,060                           | 6,694                              | 4,577                     | 7,451                        |
| 31               | 1,229                             | -68            | 1,297            | 8.401       | 3,682         | 1,077              | 3,642                        | 3,688        | 216          | 2,026          | 1,878                              | 7,149                                      | N/A                  | 2,439                           | 6,201                              | 4,556                     | 6,881                        |
| TOTALS           |                                   |                | 44,423           | 295,375     |               |                    | 147,441                      | 116,507      |              |                | 51,243                             |                                            |                      |                                 | 213,796                            | 140,880                   | 220,134                      |

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                | SWP     | TOTAL<br>S. W. | TOTAL<br>EXPORTS | IBU                        | CVP   | SWP   | CVP    | SWP    | CVP                                 | SWP    | TOTAL  | USF | CVP   | SWP   | DAILY<br>CVP | DAILY<br>SWP | DELTA IN<br>BALANCE<br>OR EXCESS | USBR<br>ACCOUNT<br>BALANCE |
|        | S. W.              | S. W.   |                |                  | OF                         | % OF  | % OF  | ALLOW  | ALLOW  | STORED                              | STORED | STORED | FOR | ALLOW | ALLOW |              |              |                                  |                            |
|        | @ DELTA            | @ DELTA |                |                  | S. W.                      | IBU   | IBU   | EXPORT | EXPORT | FLOW                                | FLOW   | FLOW   | EXP | EXP   | EXP   |              |              |                                  |                            |
|        | 18                 | 19      | 20             | 21               | 22                         | 23    | 24    | 25     | 26     | 27                                  | 28     | 29     | 30  | 31    | 32    | 33           | 34           | 35                               | 36                         |
| 1      | 7,440              | 7,309   | 14,749         | 11,606           | 3,143                      | 2,357 | 786   | 5,083  | 6,523  | 0                                   | 0      | 0      | 0   | 0     | 0     | 505          | -505         | E                                | 0                          |
| 2      | 7,346              | 6,937   | 14,283         | 11,469           | 2,814                      | 2,111 | 704   | 5,236  | 6,233  | 0                                   | 0      | 0      | 0   | 0     | 0     | 851          | -851         | E                                | 0                          |
| 3      | 6,526              | 7,597   | 14,123         | 11,693           | 2,430                      | 1,823 | 608   | 4,704  | 6,989  | 0                                   | 0      | 0      | 0   | 0     | 0     | 144          | -144         | E                                | 0                          |
| 4      | 6,840              | 7,207   | 14,047         | 11,775           | 2,272                      | 1,704 | 568   | 5,136  | 6,639  | 0                                   | 0      | 0      | 0   | 0     | 0     | 572          | -572         | E                                | 0                          |
| 5      | 6,864              | 6,429   | 13,293         | 11,312           | 1,981                      | 1,486 | 495   | 5,378  | 5,934  | 0                                   | 0      | 0      | 0   | 0     | 0     | 922          | -922         | E                                | 0                          |
| 6      | 7,038              | 6,337   | 13,375         | 11,146           | 2,229                      | 1,672 | 557   | 5,366  | 5,780  | 0                                   | 0      | 0      | 0   | 0     | 0     | 825          | -825         | E                                | 0                          |
| 7      | 7,462              | 5,932   | 13,394         | 11,504           | 1,890                      | 1,418 | 473   | 6,045  | 5,459  | 0                                   | 0      | 0      | 0   | 0     | 0     | 1,507        | -1,507       | E                                | 0                          |
| 8      | 7,321              | 7,825   | 15,146         | 11,656           | 3,490                      | 2,618 | 873   | 4,704  | 6,952  | 0                                   | 0      | 0      | 0   | 0     | 0     | 173          | -173         | E                                | 0                          |
| 9      | 7,661              | 7,251   | 14,912         | 12,000           | 2,912                      | 2,184 | 728   | 5,477  | 6,523  | 0                                   | 0      | 0      | 0   | 0     | 0     | 916          | -916         | E                                | 0                          |
| 10     | 7,199              | 6,632   | 13,831         | 11,589           | 2,242                      | 1,682 | 561   | 5,518  | 6,071  | 0                                   | 0      | 0      | 0   | 0     | 0     | 933          | -933         | E                                | 0                          |
| 11     | 7,689              | 7,051   | 14,740         | 11,845           | 2,895                      | 2,171 | 724   | 5,518  | 6,327  | 0                                   | 0      | 0      | 0   | 0     | 0     | 1,049        | -1,049       | E                                | 0                          |
| 12     | 7,353              | 7,499   | 14,852         | 12,011           | 2,841                      | 2,131 | 710   | 5,222  | 6,789  | 0                                   | 0      | 0      | 0   | 0     | 0     | 656          | -656         | E                                | 0                          |
| 13     | 7,423              | 7,644   | 15,067         | 12,005           | 3,062                      | 2,297 | 766   | 5,127  | 6,878  | 0                                   | 0      | 0      | 0   | 0     | 0     | 582          | -582         | E                                | 0                          |
| 14     | 7,467              | 6,987   | 14,454         | 11,528           | 2,926                      | 2,195 | 732   | 5,273  | 6,255  | 0                                   | 0      | 0      | 0   | 0     | 0     | 728          | -728         | E                                | 0                          |
| 15     | 8,302              | 6,675   | 14,977         | 11,197           | 3,780                      | 2,835 | 945   | 5,467  | 5,730  | 0                                   | 0      | 0      | 0   | 0     | 0     | 904          | -904         | E                                | 0                          |
| 16     | 11,274             | 8,141   | 19,415         | 11,701           | 7,714                      | 5,786 | 1,929 | 5,489  | 6,212  | 0                                   | 0      | 0      | 0   | 0     | 0     | 915          | -915         | E                                | 0                          |
| 17     | 7,489              | 6,898   | 14,387         | 11,863           | 2,524                      | 1,893 | 631   | 5,596  | 6,267  | 0                                   | 0      | 0      | 0   | 0     | 0     | 1,036        | -1,036       | E                                | 0                          |
| 18     | 7,791              | 7,664   | 15,455         | 10,944           | 4,511                      | 3,383 | 1,128 | 4,408  | 6,536  | 0                                   | 0      | 0      | 0   | 0     | 0     | -118         | 118          | E                                | 0                          |
| 19     | 8,560              | 7,736   | 16,296         | 11,944           | 4,352                      | 3,264 | 1,088 | 5,296  | 6,648  | 0                                   | 0      | 0      | 0   | 0     | 0     | 735          | -735         | E                                | 0                          |
| 20     | 8,944              | 6,613   | 15,557         | 11,685           | 3,872                      | 2,904 | 968   | 6,040  | 5,645  | 0                                   | 0      | 0      | 0   | 0     | 0     | 1,581        | -1,581       | E                                | 0                          |
| 21     | 7,759              | 6,438   | 14,197         | 11,525           | 2,672                      | 2,004 | 668   | 5,755  | 5,770  | 0                                   | 0      | 0      | 0   | 0     | 0     | 1,166        | -1,166       | E                                | 0                          |
| 22     | 7,478              | 8,151   | 15,629         | 11,889           | 3,740                      | 2,805 | 935   | 4,673  | 7,216  | 0                                   | 0      | 0      | 0   | 0     | 0     | 93           | -93          | E                                | 0                          |
| 23     | 7,740              | 7,814   | 15,554         | 12,082           | 3,472                      | 2,604 | 868   | 5,136  | 6,946  | 0                                   | 0      | 0      | 0   | 0     | 0     | 566          | -566         | E                                | 0                          |
| 24     | 7,185              | 6,860   | 14,045         | 11,442           | 2,603                      | 1,952 | 651   | 5,233  | 6,209  | 0                                   | 0      | 0      | 0   | 0     | 0     | 658          | -658         | E                                | 0                          |
| 25     | 8,223              | 6,839   | 15,062         | 11,355           | 3,707                      | 2,780 | 927   | 5,443  | 5,912  | 0                                   | 0      | 0      | 0   | 0     | 0     | 959          | -959         | E                                | 0                          |
| 26     | 7,777              | 6,222   | 13,999         | 11,937           | 2,062                      | 1,547 | 516   | 6,231  | 5,706  | 0                                   | 0      | 0      | 0   | 0     | 0     | 1,664        | -1,664       | E                                | 0                          |
| 27     | 7,719              | 6,304   | 14,023         | 11,456           | 2,567                      | 1,925 | 642   | 5,794  | 5,662  | 0                                   | 0      | 0      | 0   | 0     | 0     | 1,233        | -1,233       | E                                | 0                          |
| 28     | 9,092              | 6,188   | 15,280         | 11,442           | 3,838                      | 2,879 | 960   | 6,214  | 5,228  | 0                                   | 0      | 0      | 0   | 0     | 0     | 1,643        | -1,643       | E                                | 0                          |
| 29     | 7,728              | 6,706   | 14,434         | 11,948           | 2,486                      | 1,865 | 622   | 5,864  | 6,084  | 0                                   | 0      | 0      | 0   | 0     | 0     | 1,281        | -1,281       | E                                | 0                          |
| 30     | 8,494              | 6,404   | 14,898         | 12,028           | 2,870                      | 2,153 | 718   | 6,342  | 5,686  | 0                                   | 0      | 0      | 0   | 0     | 0     | 1,765        | -1,765       | E                                | 0                          |
| 31     | 8,451              | 6,207   | 14,658         | 11,437           | 3,221                      | 2,416 | 805   | 6,035  | 5,402  | 0                                   | 0      | 0      | 0   | 0     | 0     | 1,479        | -1,479       | E                                | 0                          |
| TOTALS |                    |         |                |                  |                            |       |       |        |        |                                     |        |        |     |       |       | 27,923       | -27,923      |                                  |                            |

COMMENTS: ALL VALUES IN C.F.S