

DAILY CVP-SWP COORDINATED OPERATION

| DAY           | WHISKEYTOWN LAKE                  |              |                | SHASTA LAKE    |             |                  |                            | FOLSOM LAKE   |            |             |                             | SHASTA-FOLSOM                       | LAKE OROVILLE     |                              | DELTA EXPORT                |                        |                           |
|---------------|-----------------------------------|--------------|----------------|----------------|-------------|------------------|----------------------------|---------------|------------|-------------|-----------------------------|-------------------------------------|-------------------|------------------------------|-----------------------------|------------------------|---------------------------|
|               | 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             | 723                               | 1            | 722            | 4,500          | 1,424       | 545              | 2,531                      | 1,377         | 138        | 562         | 953                         | 3,151                               | N/A               | 2,150                        | 295                         | 1,784                  | 599                       |
| 2             | 707                               | 3            | 704            | 4,647          | 2,422       | 510              | 1,715                      | 1,209         | 136        | 359         | 986                         | 2,765                               | N/A               | 1,571                        | 898                         | 1,796                  | 865                       |
| 3             | 867                               | 48           | 819            | 4,409          | 2,734       | 654              | 1,021                      | 1,087         | 136        | 667         | 556                         | 3,665                               | N/A               | 1,470                        | 1,044                       | 1,793                  | 367                       |
| 4             | 902                               | 46           | 856            | 4,403          | 2,087       | 689              | 1,627                      | 1,072         | 136        | 1,058       | 150                         | 3,247                               | N/A               | 796                          | 1,765                       | 1,193                  | 931                       |
| 5             | 859                               | 45           | 814            | 4,395          | 2,030       | 646              | 1,719                      | 1,065         | 146        | 778         | 433                         | 2,935                               | N/A               | 1,556                        | 1,047                       | 965                    | 802                       |
| 6             | 916                               | 52           | 864            | 4,504          | 4,492       | 704              | -692                       | 1,063         | 147        | 1,058       | 152                         | 2,964                               | N/A               | 699                          | 2,006                       | 982                    | 819                       |
| 7             | 1,061                             | 33           | 1,028          | 4,462          | 4,351       | 849              | -738                       | 1,064         | 145        | 1,152       | 57                          | 1,867                               | N/A               | 1,165                        | 1,596                       | 982                    | 596                       |
| 8             | 973                               | 45           | 928            | 4,542          | 3,647       | 761              | 134                        | 1,062         | 146        | 734         | 474                         | 1,078                               | N/A               | 165                          | 2,706                       | 998                    | 459                       |
| 9             | 857                               | 10           | 847            | 4,490          | 3,266       | 660              | 564                        | 1,063         | 132        | 757         | 438                         | 2,101                               | N/A               | 1,402                        | 1,626                       | 417                    | 444                       |
| 10            | 854                               | 57           | 797            | 4,512          | 1,789       | 676              | 2,047                      | 1,067         | 140        | 579         | 628                         | 2,157                               | N/A               | 1,118                        | 2,050                       | 728                    | 87                        |
| 11            | 1,444                             | 21           | 1,423          | 4,545          | 1,474       | 1,266            | 1,805                      | 1,067         | 143        | 781         | 429                         | -64                                 | N/A               | 1,277                        | 1,948                       | 950                    | 94                        |
| 12            | 1,418                             | 12           | 1,406          | 4,535          | 1,369       | 1,240            | 1,926                      | 1,085         | 149        | 445         | 789                         | -309                                | N/A               | 1,417                        | 1,778                       | 363                    | 188                       |
| 13            | 1,234                             | 32           | 1,202          | 4,536          | 2,502       | 1,056            | 978                        | 1,084         | 144        | 869         | 359                         | 923                                 | N/A               | 2,774                        | 1,931                       | 673                    | 2                         |
| 14            | 1,174                             | 42           | 1,132          | 4,544          | 3,488       | 997              | 59                         | 1,080         | 133        | 713         | 500                         | 923                                 | N/A               | 339                          | 2,953                       | 893                    | 88                        |
| 15            | 762                               | 98           | 664            | 4,521          | 3,401       | 585              | 535                        | 1,057         | 116        | 841         | 332                         | 2,547                               | N/A               | 1,589                        | 1,528                       | 315                    | 144                       |
| 16            | 1,362                             | 42           | 1,320          | 4,545          | 3,443       | 1,185            | -83                        | 1,034         | 109        | 911         | 232                         | 2,137                               | N/A               | 679                          | 2,367                       | 740                    | 375                       |
| 17            | 1,283                             | 29           | 1,254          | 4,533          | 3,182       | 1,106            | 245                        | 1,037         | 101        | 577         | 561                         | 2,158                               | N/A               | 1,091                        | 2,005                       | 1,017                  | 375                       |
| 18            | 1,330                             | 58           | 1,272          | 4,538          | 2,511       | 1,154            | 873                        | 1,054         | 114        | 501         | 667                         | 1,539                               | N/A               | 1,089                        | 2,038                       | 76                     | 266                       |
| 19            | 1,188                             | 22           | 1,166          | 4,533          | 2,223       | 1,012            | 1,298                      | 1,063         | 127        | 326         | 864                         | 726                                 | N/A               | 3,161                        | 1,951                       | 704                    | 141                       |
| 20            | 1,746                             | 129          | 1,617          | 4,535          | 2,752       | 1,570            | 213                        | 1,069         | 122        | 541         | 650                         | 1,399                               | N/A               | -1,702                       | 2,842                       | 960                    | 266                       |
| 21            | 1,796                             | 60           | 1,736          | 4,528          | 2,768       | 1,620            | 140                        | 1,073         | 114        | 395         | 792                         | 567                                 | N/A               | 962                          | 2,181                       | 172                    | 214                       |
| 22            | 1,838                             | 83           | 1,755          | 4,528          | 2,513       | 1,662            | 353                        | 1,072         | 122        | 220         | 974                         | 1,037                               | N/A               | 206                          | 2,868                       | 667                    | 0                         |
| 23            | 1,411                             | 141          | 1,270          | 4,540          | 3,326       | 1,235            | -21                        | 1,072         | 121        | 305         | 888                         | 1,847                               | N/A               | 281                          | 2,808                       | 932                    | 266                       |
| 24            | 2,194                             | 161          | 2,033          | 4,527          | 4,217       | 2,019            | -1,709                     | 1,067         | 116        | 478         | 705                         | 2,186                               | N/A               | -856                         | 3,920                       | 377                    | 375                       |
| 25            | 2,243                             | 484          | 1,759          | 4,504          | 6,847       | 2,068            | -4,411                     | 1,044         | 105        | 465         | 684                         | 918                                 | N/A               | 652                          | 2,395                       | 745                    | 375                       |
| 26            | 1,192                             | 115          | 1,077          | 4,420          | 2,872       | 1,018            | 530                        | 1,036         | 102        | 392         | 746                         | 824                                 | N/A               | 688                          | 2,317                       | 1,008                  | 0                         |
| 27            | 650                               | 34           | 616            | 4,449          | 2,851       | 476              | 1,122                      | 1,047         | 105        | 286         | 866                         | 1,099                               | N/A               | 675                          | 2,349                       | 197                    | 266                       |
| 28            | 352                               | 27           | 325            | 4,450          | 2,743       | 178              | 1,529                      | 1,065         | 102        | 305         | 862                         | 845                                 | N/A               | 1,319                        | 1,650                       | 728                    | 375                       |
| 29            | 1,613                             | 34           | 1,579          | 4,443          | 2,269       | 1,439            | 735                        | 1,074         | 110        | 327         | 857                         | -847                                | N/A               | 257                          | 2,713                       | 930                    | 375                       |
| 30            | 2,284                             | 72           | 2,212          | 4,449          | 2,966       | 2,111            | -628                       | 1,084         | 105        | 231         | 958                         | -3,554                              | N/A               | 345                          | 2,665                       | 931                    | 375                       |
| 31            | 891                               | 174          | 717            | 4,503          | 3,876       | 718              | -91                        | 1,092         | 104        | 608         | 588                         | 1,488                               | N/A               | -584                         | 3,476                       | 918                    | 375                       |
| <b>TOTALS</b> |                                   |              | <b>35,914</b>  | <b>139,570</b> |             |                  | <b>15,326</b>              | <b>33,485</b> |            |             |                             | <b>19,130</b>                       |                   |                              | <b>65,716</b>               | <b>25,934</b>          | <b>10,904</b>             |

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 S. W. | TOTAL EXPORTS | IBU OF S. W.               | CVP % OF IBU | SWP % OF IBU | CVP ALLOW EXPORT | SWP ALLOW EXPORT | CVP STORED FLOW | SWP STORED FLOW                     | TOTAL STORED FLOW | USF FOR EXP | CVP ALLOW EXP | SWP ALLOW EXP | DAILY CVP      | DAILY SWP     | DELTA IN BALANCE OR EXCESS | USBR ACCOUNT BALANCE |  |
|               | 18                 | 19        | 20          | 21            | 22                         | 23           | 24           | 25               | 26               | 27              | 28                                  | 29                | 30          | 31            | 32            | 33             | 34            | 35                         | 36                   |  |
| 1             | 4,258              | -49       | 4,209       | 2,383         | 1,826                      | 1,370        | 457          | 2,889            | -506             | 0               | 49                                  | 49                | 0           | 0             | 0             | 1,105          | -1,105        | B                          | 78,539               |  |
| 2             | 3,541              | 1,088     | 4,629       | 2,661         | 1,968                      | 1,476        | 492          | 2,065            | 596              | 0               | 0                                   | 0                 | 0           | 0             | 0             | 269            | -269          | B                          | 78,808               |  |
| 3             | 4,362              | 1,120     | 5,482       | 2,160         | 3,322                      | 2,492        | 831          | 1,871            | 289              | 0               | 0                                   | 0                 | 0           | 0             | 0             | 78             | -78           | B                          | 78,886               |  |
| 4             | 3,949              | 295       | 4,244       | 2,124         | 2,120                      | 1,590        | 530          | 2,359            | -235             | 0               | 0                                   | 0                 | 0           | 0             | 0             | 1,166          | -1,166        | B                          | 80,052               |  |
| 5             | 3,635              | 898       | 4,533       | 1,767         | 2,766                      | 2,075        | 692          | 1,561            | 206              | 0               | 0                                   | 0                 | 0           | 0             | 0             | 596            | -596          | B                          | 80,648               |  |
| 6             | 3,686              | 1,044     | 4,730       | 1,801         | 2,929                      | 2,197        | 732          | 1,489            | 312              | 0               | 0                                   | 0                 | 0           | 0             | 0             | 507            | -507          | B                          | 81,155               |  |
| 7             | 2,571              | 1,765     | 4,336       | 1,578         | 2,758                      | 2,069        | 690          | 503              | 1,075            | 0               | 0                                   | 0                 | 0           | 0             | 0             | -479           | 479           | B                          | 80,676               |  |
| 8             | 1,897              | 1,047     | 2,944       | 1,457         | 1,487                      | 1,115        | 372          | 782              | 675              | 0               | 0                                   | 0                 | 0           | 0             | 0             | -216           | 216           | B                          | 80,460               |  |
| 9             | 2,957              | 2,006     | 4,963       | 861           | 4,102                      | 3,077        | 1,026        | -120             | 980              | 0               | 0                                   | 0                 | 0           | 0             | 0             | -537           | 536           | B                          | 79,923               |  |
| 10            | 2,971              | 1,596     | 4,567       | 815           | 3,752                      | 2,814        | 938          | 157              | 658              | 0               | 0                                   | 0                 | 0           | 0             | 0             | -571           | 571           | B                          | 79,352               |  |
| 11            | 800                | 2,706     | 3,506       | 1,044         | 2,462                      | 1,847        | 616          | -1,047           | 2,090            | 0               | 0                                   | 0                 | 0           | 0             | 0             | -1,997         | 1,996         | B                          | 77,355               |  |
| 12            | 719                | 1,626     | 2,345       | 551           | 1,794                      | 1,346        | 449          | -627             | 1,177            | 0               | 0                                   | 0                 | 0           | 0             | 0             | -990           | 989           | B                          | 76,365               |  |
| 13            | 1,851              | 2,050     | 3,901       | 675           | 3,226                      | 2,420        | 807          | -569             | 1,243            | 0               | 0                                   | 0                 | 0           | 0             | 0             | -1,242         | 1,241         | B                          | 75,123               |  |
| 14            | 1,770              | 1,948     | 3,718       | 981           | 2,737                      | 2,053        | 684          | -283             | 1,264            | 0               | 0                                   | 0                 | 0           | 0             | 0             | -1,176         | 1,176         | B                          | 73,947               |  |
| 15            | 3,344              | 1,778     | 5,122       | 459           | 4,663                      | 3,497        | 1,166        | -153             | 612              | 0               | 0                                   | 0                 | 0           | 0             | 0             | -468           | 468           | B                          | 73,479               |  |
| 16            | 3,560              | 1,931     | 5,491       | 1,115         | 4,376                      | 3,282        | 1,094        | 278              | 837              | 0               | 0                                   | 0                 | 0           | 0             | 0             | -462           | 462           | B                          | 73,017               |  |
| 17            | 3,564              | 2,953     | 6,517       | 1,392         | 5,125                      | 3,844        | 1,281        | -280             | 1,672            | 0               | 0                                   | 0                 | 0           | 0             | 0             | -1,297         | 1,297         | B                          | 71,720               |  |
| 18            | 2,741              | 1,528     | 4,269       | 342           | 3,927                      | 2,945        | 982          | -204             | 546              | 0               | 0                                   | 0                 | 0           | 0             | 0             | -280           | 280           | B                          | 71,440               |  |
| 19            | 1,858              | 2,367     | 4,225       | 845           | 3,380                      | 2,535        | 845          | -677             | 1,522            | 0               | 0                                   | 0                 | 0           | 0             | 0             | -1,381         | 1,381         | B                          | 70,059               |  |
| 20            | 2,063              | 2,005     | 4,068       | 1,226         | 2,842                      | 2,132        | 711          | -69              | 1,294            | 0               | 0                                   | 0                 | 0           | 0             | 0             | -1,029         | 1,028         | B                          | 69,030               |  |
| 21            | 1,887              | 2,038     | 3,925       | 386           | 3,539                      | 2,654        | 885          | -767             | 1,153            | 0               | 0                                   | 0                 | 0           | 0             | 0             | -939           | 939           | B                          | 68,091               |  |
| 22            | 2,291              | 1,951     | 4,242       | 667           | 3,575                      | 2,681        | 894          | -390             | 1,057            | 0               | 0                                   | 0                 | 0           | 0             | 0             | -1,057         | 1,057         | B                          | 67,034               |  |
| 23            | 3,119              | 2,842     | 5,961       | 1,198         | 4,763                      | 3,572        | 1,191        | -453             | 1,651            | 0               | 0                                   | 0                 | 0           | 0             | 0             | -1,385         | 1,385         | B                          | 65,649               |  |
| 24            | 3,352              | 2,181     | 5,533       | 752           | 4,781                      | 3,586        | 1,195        | -234             | 986              | 0               | 0                                   | 0                 | 0           | 0             | 0             | -611           | 611           | B                          | 65,038               |  |
| 25            | 2,535              | 2,868     | 5,403       | 1,120         | 4,283                      | 3,212        | 1,071        | -677             | 1,797            | 0               | 0                                   | 0                 | 0           | 0             | 0             | -1,422         | 1,422         | B                          | 63,616               |  |
| 26            | 2,560              | 2,808     | 5,368       | 1,008         | 4,360                      | 3,270        | 1,090        | -710             | 1,718            | 0               | 0                                   | 0                 | 0           | 0             | 0             | -1,718         | 1,718         | B                          | 61,898               |  |
| 27            | 2,854              | 3,920     | 6,774       | 463           | 6,311                      | 4,733        | 1,578        | -1,879           | 2,342            | 0               | 0                                   | 0                 | 0           | 0             | 0             | -2,076         | 2,076         | B                          | 59,822               |  |
| 28            | 2,115              | 2,395     | 4,510       | 1,103         | 3,407                      | 2,555        | 852          | -440             | 1,543            | 0               | 0                                   | 0                 | 0           | 0             | 0             | -1,168         | 1,168         | B                          | 58,654               |  |
| 29            | 1,186              | 2,317     | 3,503       | 1,305         | 2,198                      | 1,649        | 550          | -463             | 1,767            | 0               | 0                                   | 0                 | 0           | 0             | 0             | -1,393         | 1,392         | B                          | 57,261               |  |
| 30            | -1,795             | 2,349     | 554         | 1,306         | 0                          | 0            | 0            | 0                | 0                | 1,795           | 0                                   | 1,795             | 752         | -1,381        | 2,687         | -2,312         | 2,312         | B                          | 54,949               |  |
| 31            | 2,565              | 1,650     | 4,215       | 1,293         | 2,922                      | 2,192        | 731          | 374              | 919              | 0               | 0                                   | 0                 | 0           | 0             | 0             | -544           | 544           | B                          | 54,405               |  |
| <b>TOTALS</b> |                    |           |             |               |                            |              |              |                  |                  |                 |                                     |                   |             |               |               | <b>-23,029</b> | <b>23,023</b> |                            |                      |  |

COMMENTS: ALL VALUES IN C.F.S