

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 1 | 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 | 436 | 13 | 423 | 5.491 | 4.404 | 238 | 849 | 2.033 | 178 | 367 | 1,844 | 3.265 | N/A | 3.461 | 667 | 4,385 | 4,521 |
| 2 | 437 | 19 | 418 | 5.629 | 5.004 | 240 | 385 | 2.007 | 159 | 1,322 | 844 | 2,315 | N/A | 2,576 | 1,908 | 4,439 | 4,496 |
| 3 | 534 | 52 | 482 | 5.631 | 6.083 | 339 | -791 | 2.068 | 165 | 1,034 | 1,199 | -1 | N/A | 3,835 | 617 | 4,438 | 4,685 |
| 4 | 209 | 11 | 198 | 5.627 | 4.587 | 14 | 1,026 | 2.050 | 162 | 939 | 1,273 | 1,335 | N/A | 9,556 | 1,971 | 4,423 | 5,347 |
| 5 | 529 | 18 | 511 | 5.641 | 5.807 | 334 | -500 | 2.044 | 157 | 1,313 | 888 | 3,056 | N/A | 3,067 | 1,332 | 4,349 | 4,541 |
| 6 | 209 | 12 | 197 | 5.633 | 5.299 | 14 | 320 | 2.051 | 152 | 1,160 | 1,043 | 1,737 | N/A | 3,204 | 2,048 | 4,474 | 5,868 |
| 7 | 519 | 33 | 486 | 5.637 | 4.545 | 326 | 766 | 2.057 | 144 | 1,407 | 794 | 1,428 | N/A | 3,204 | 2,473 | 4,465 | 4,521 |
| 8 | 773 | 37 | 736 | 5.638 | 5.003 | 578 | 57 | 2.060 | 143 | 1,289 | 914 | 3 | N/A | 2,218 | 2,217 | 4,449 | 4,343 |
| 9 | 582 | 33 | 549 | 5.631 | 4.789 | 387 | 455 | 2.068 | 138 | 1,060 | 1,146 | 1,940 | N/A | 3,094 | 1,294 | 4,391 | 5,693 |
| 10 | 593 | 18 | 575 | 5.628 | 4.660 | 387 | 581 | 2.057 | 146 | 1,330 | 873 | 646 | N/A | 1,869 | 2,486 | 4,436 | 4,709 |
| 11 | 526 | 86 | 440 | 5.635 | 5.231 | 328 | 76 | 2.069 | 148 | 1,690 | 527 | 1,193 | N/A | 3,322 | 1,033 | 4,348 | 4,841 |
| 12 | 254 | 123 | 131 | 5.628 | 5.357 | 49 | 222 | 2.060 | 139 | 1,288 | 911 | 1,293 | N/A | 3,505 | 849 | 4,388 | 5,710 |
| 13 | 1,352 | 233 | 1,119 | 5.634 | 7.581 | 1,147 | -3,094 | 2.071 | 136 | 1,286 | 921 | 968 | N/A | 3,249 | 985 | 4,362 | 4,343 |
| 14 | 1,827 | 5 | 1,822 | 5.632 | 5.878 | 1,395 | -1,641 | 2.074 | 129 | 2,162 | 41 | 1,376 | N/A | 3,502 | 583 | 4,376 | 4,290 |
| 15 | 1,214 | -32 | 1,246 | 5.624 | 5.429 | 964 | -769 | 2.059 | 129 | 2,240 | -52 | 622 | N/A | 3,033 | 1,022 | 4,393 | 4,703 |
| 16 | 697 | 136 | 561 | 5.635 | 6,221 | 494 | -1,080 | 2,067 | 123 | 1,827 | 363 | 24 | N/A | 2,590 | 1,419 | 4,385 | 5,535 |
| 17 | 639 | 54 | 585 | 5.641 | 5,278 | 439 | -76 | 2,058 | 121 | 1,967 | 212 | 585 | N/A | 3,860 | 91 | 4,391 | 5,476 |
| 18 | 532 | 72 | 460 | 5.649 | 4,996 | 333 | 320 | 2,052 | 127 | 1,798 | 381 | -2,882 | N/A | 4,152 | -199 | 4,377 | 5,308 |
| 19 | 272 | 75 | 197 | 5.657 | 4,761 | 72 | 824 | 2,046 | 134 | 1,517 | 663 | -1,260 | N/A | 4,236 | -282 | 4,375 | 5,415 |
| 20 | 581 | 62 | 519 | 5.659 | 5,299 | 381 | -21 | 2,058 | 130 | 1,342 | 846 | -106 | N/A | 4,281 | -306 | 4,405 | 5,613 |
| 21 | 566 | 90 | 476 | 5,384 | 5,027 | 369 | -12 | 2,056 | 127 | 1,760 | 423 | -234 | N/A | 3,527 | 469 | 4,058 | 5,214 |
| 22 | 571 | 127 | 444 | 5,518 | 6,113 | 371 | -966 | 2,043 | 121 | 1,426 | 738 | 347 | N/A | 3,815 | 188 | 3,715 | 6,538 |
| 23 | 271 | 99 | 172 | 5,517 | 5,523 | 71 | -77 | 2,050 | 124 | 1,487 | 687 | 1,058 | N/A | 3,930 | 74 | 3,752 | 5,345 |
| 24 | 535 | 60 | 475 | 5,538 | 4,734 | 335 | 469 | 2,048 | 129 | 1,307 | 870 | 1,511 | N/A | 3,335 | 659 | 3,665 | 5,538 |
| 25 | 269 | 68 | 201 | 5,551 | 4,674 | 69 | 808 | 2,044 | 125 | 1,493 | 676 | 849 | N/A | 3,340 | 663 | 3,701 | 5,789 |
| 26 | 551 | 193 | 358 | 5,555 | 7,001 | 351 | -1,797 | 2,050 | 130 | 1,390 | 790 | 664 | N/A | 3,583 | 420 | 3,618 | 6,476 |
| 27 | 520 | 65 | 455 | 5,557 | 4,863 | 320 | 374 | 2,042 | 130 | 1,398 | 774 | -176 | N/A | 2,965 | 983 | 3,589 | 6,636 |
| 28 | 511 | 59 | 452 | 5,556 | 4,123 | 311 | 1,122 | 2,057 | 125 | 1,564 | 618 | 697 | N/A | 3,476 | 412 | 3,521 | 6,635 |
| 29 | 267 | 87 | 180 | 5,552 | 3,829 | 67 | 1,656 | 2,037 | 119 | 1,652 | 504 | 1,087 | N/A | 3,092 | 810 | 3,518 | 6,610 |
| 30 | 596 | 43 | 553 | 5,493 | 4,331 | 396 | 766 | 2,058 | 122 | 1,577 | 603 | 1,312 | N/A | 2,111 | 1,849 | 3,594 | 6,774 |
| TOTALS | | | 15,421 | 167,801 | | | 252 | 61,594 | | | 22,314 | | | 28,735 | 124,780 | 161,513 | |

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 |
| | @ DELTA 18 | @ DELTA 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| 1 | 3,814 | 1,723 | 5,537 | 8,906 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,369 | 5,667 | 3,239 | 1,282 | -1,282 | B | 1,282 |
| 2 | 2,777 | 2,320 | 5,097 | 8,935 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,838 | 4,888 | 4,047 | 449 | -449 | B | 1,731 |
| 3 | 2,270 | 1,065 | 3,335 | 9,123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,788 | 5,453 | 3,670 | 1,015 | -1,015 | B | 2,746 |
| 4 | 3,432 | 667 | 4,099 | 9,770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,671 | 6,551 | 3,219 | 2,128 | -2,128 | B | 4,874 |
| 5 | 3,271 | 1,908 | 5,179 | 8,890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,711 | 5,312 | 3,578 | 963 | -963 | B | 5,837 |
| 6 | 2,160 | 617 | 2,777 | 10,342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,565 | 6,321 | 4,021 | 1,847 | -1,847 | B | 7,684 |
| 7 | 1,846 | 1,971 | 3,817 | 8,986 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,169 | 4,689 | 4,297 | 224 | -224 | B | 7,908 |
| 8 | 485 | 1,332 | 1,817 | 8,792 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,975 | 4,321 | 4,471 | -128 | 128 | B | 7,780 |
| 9 | 2,138 | 2,048 | 4,186 | 10,084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,898 | 5,382 | 4,702 | 991 | -991 | B | 8,771 |
| 10 | 1,157 | 2,473 | 3,630 | 9,145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,515 | 4,190 | 4,955 | -246 | 246 | B | 8,525 |
| 11 | 1,390 | 2,217 | 3,607 | 9,189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,582 | 4,460 | 4,729 | 112 | -112 | B | 8,637 |
| 12 | 1,779 | 1,294 | 3,073 | 10,098 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,025 | 5,643 | 4,455 | 1,255 | -1,255 | B | 9,892 |
| 13 | 1,704 | 2,486 | 4,190 | 8,705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,515 | 4,187 | 4,518 | -175 | 175 | B | 9,717 |
| 14 | 1,925 | 1,033 | 2,958 | 8,666 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,708 | 5,064 | 3,602 | 688 | -688 | B | 10,405 |
| 15 | 1,197 | 849 | 2,046 | 9,096 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,050 | 5,075 | 4,022 | 682 | -681 | B | 11,087 |
| 16 | 464 | 985 | 1,449 | 9,920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,471 | 5,123 | 4,797 | 738 | -738 | B | 11,825 |
| 17 | 716 | 583 | 1,299 | 9,867 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,568 | 5,428 | 4,439 | 1,037 | -1,037 | B | 12,862 |
| 18 | -1,763 | 1,022 | -741 | 9,685 | 0 | 0 | 0 | 0 | 0 | 1,763 | 0 | 1,763 | 10,426 | 3,971 | 5,714 | -406 | 406 | B | 12,456 |
| 19 | 562 | 1,419 | 1,981 | 9,790 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,809 | 4,857 | 4,933 | 482 | -482 | B | 12,938 |
| 20 | 1,140 | 91 | 1,231 | 10,018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,787 | 5,973 | 4,045 | 1,568 | -1,568 | B | 14,506 |
| 21 | 327 | -199 | 128 | 9,272 | 0 | 0 | 0 | 0 | 0 | 0 | 199 | 199 | 9,144 | 5,356 | 3,916 | 1,298 | -1,298 | B | 15,804 |
| 22 | 932 | -282 | 650 | 10,253 | 0 | 0 | 0 | 0 | 0 | 0 | 282 | 282 | 9,603 | 6,214 | 4,039 | 2,499 | -2,499 | B | 18,303 |
| 23 | 1,518 | -306 | 1,212 | 9,097 | 0 | 0 | 0 | 0 | 0 | 0 | 306 | 306 | 7,885 | 5,855 | 3,242 | 2,103 | -2,103 | B | 20,406 |
| 24 | 1,708 | 469 | 2,177 | 9,203 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,026 | 5,572 | 3,631 | 1,907 | -1,907 | B | 22,313 |
| 25 | 1,368 | 188 | 1,556 | 9,490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,934 | 5,732 | 3,758 | 2,031 | -2,031 | B | 24,344 |
| 26 | 1,140 | 74 | 1,214 | 10,094 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,880 | 6,024 | 4,070 | 2,406 | -2,406 | E | 24,344 |
| 27 | 268 | 659 | 927 | 10,225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,298 | 5,382 | 4,843 | 1,793 | -1,793 | E | 24,344 |
| 28 | 869 | 663 | 1,532 | 10,156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,624 | 5,612 | 4,544 | 2,091 | -2,091 | E | 24,344 |
| 29 | 1,562 | 420 | 1,982 | 10,128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,146 | 6,042 | 4,086 | 2,524 | -2,524 | E | 24,344 |
| 30 | 1,513 | 983 | 2,496 | 10,368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,872 | 5,843 | 4,525 | 2,249 | -2,249 | E | 24,344 |

TOTALS 35,407 -35,406

COMMENTS: ALL VALUES IN C.F.S
 NOV 2006 BALANCED (24,,344) WITH DWR-NOLA SCO