

DAILY CVP-SWP COORDINATED OPERATION

| DAY           | WHISKEYTOWN LAKE        |              |                | SHASTA LAKE    |             |                  |                            | FOLSOM LAKE   |            |             | SHASTA-FOLSOM               | LAKE OROVILLE                       |                   |                              | DELTA EXPORT                |                        |                           |
|---------------|-------------------------|--------------|----------------|----------------|-------------|------------------|----------------------------|---------------|------------|-------------|-----------------------------|-------------------------------------|-------------------|------------------------------|-----------------------------|------------------------|---------------------------|
|               | CLEAR CREEK PLUS SPRING | 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 |
|               | CR PP REL 1             | FLOW 2       | WITH-DRAW 3    |                |             |                  |                            |               |            |             |                             |                                     |                   |                              |                             |                        |                           |
| 1             | 266                     | -44          | 310            | 6.148          | 1.516       | 22               | 4.610                      | 1.811         | 148        | 520         | 1,439                       | 5,430                               | N/A               | 661                          | 3,414                       | 3,631                  | 2,293                     |
| 2             | 269                     | -94          | 363            | 5.790          | 3.109       | 25               | 2.656                      | 1.872         | 142        | 684         | 1,330                       | 5,142                               | N/A               | 571                          | 3,542                       | 3,619                  | 2,125                     |
| 3             | 268                     | -88          | 356            | 5.590          | 1.982       | 24               | 3.584                      | 1.876         | 149        | 924         | 1,101                       | 4,903                               | N/A               | 263                          | 3,962                       | 3,602                  | 2,746                     |
| 4             | 316                     | -68          | 384            | 5.122          | 3.641       | 82               | 1.399                      | 1.874         | 146        | 661         | 1,359                       | 4,312                               | N/A               | 454                          | 790                         | 3,612                  | 2,765                     |
| 5             | 432                     | -61          | 493            | 5.160          | 3.904       | 188              | 1.068                      | 1.876         | 154        | 460         | 1,570                       | 4,264                               | N/A               | 263                          | 3,967                       | 3,620                  | 2,558                     |
| 6             | 260                     | -73          | 333            | 4.915          | 2.282       | 16               | 2.617                      | 1.875         | 151        | 398         | 1,628                       | 6,180                               | N/A               | 453                          | 3,783                       | 3,630                  | 1,660                     |
| 7             | 273                     | -94          | 367            | 4.714          | 2.950       | 29               | 1.735                      | 1.870         | 143        | 364         | 1,649                       | 4,284                               | N/A               | 570                          | 3,682                       | 3,628                  | 1,649                     |
| 8             | 270                     | -95          | 365            | 4.604          | 2.887       | 26               | 1.691                      | 1.869         | 121        | 624         | 1,366                       | 5,233                               | N/A               | 1,205                        | 3,613                       | 3,632                  | 601                       |
| 9             | 261                     | -41          | 302            | 4.603          | 2.975       | 17               | 1.611                      | 1.856         | 120        | 463         | 1,513                       | 2,765                               | N/A               | 906                          | 3,191                       | 3,620                  | 500                       |
| 10            | 545                     | -54          | 599            | 4.608          | 3.490       | 301              | 817                        | 1.868         | 145        | 646         | 1,367                       | 2,581                               | N/A               | 713                          | 3,319                       | 2,747                  | 709                       |
| 11            | 584                     | -47          | 631            | 4.604          | 3.916       | 340              | 348                        | 1.864         | 157        | 774         | 1,247                       | 3,984                               | N/A               | 671                          | 3,362                       | 2,744                  | 843                       |
| 12            | 581                     | -37          | 618            | 4.600          | 2.809       | 337              | 1,454                      | 1.878         | 154        | 472         | 1,560                       | 2,982                               | N/A               | 737                          | 3,283                       | 2,734                  | 837                       |
| 13            | 545                     | -57          | 602            | 4.651          | 2.786       | 301              | 1,564                      | 1.916         | 165        | 625         | 1,456                       | 3,251                               | N/A               | 648                          | 2,152                       | 2,736                  | 622                       |
| 14            | 691                     | -79          | 770            | 4.631          | 2.676       | 447              | 1,508                      | 1.901         | 123        | 900         | 1,124                       | 3,067                               | N/A               | 1,016                        | 2,900                       | 2,130                  | 515                       |
| 15            | 1,044                   | -89          | 1,133          | 4.638          | 3.272       | 800              | 566                        | 1.903         | 130        | 884         | 1,149                       | 1,941                               | N/A               | 328                          | 3,522                       | 1,907                  | 730                       |
| 16            | 737                     | -47          | 784            | 4.630          | 3,470       | 493              | 667                        | 1,900         | 131        | 747         | 1,284                       | 1,497                               | N/A               | 745                          | 3,001                       | 1,903                  | 837                       |
| 17            | 574                     | -65          | 639            | 4,627          | 2,548       | 330              | 1,749                      | 1,898         | 141        | 920         | 1,119                       | 2,738                               | N/A               | 447                          | 3,192                       | 1,884                  | 1,029                     |
| 18            | 631                     | -100         | 731            | 4,633          | 3,736       | 387              | 510                        | 1,896         | 146        | 1,029       | 1,013                       | 2,683                               | N/A               | 715                          | 2,830                       | 1,733                  | 974                       |
| 19            | 818                     | -71          | 889            | 4,629          | 3,017       | 574              | 1,038                      | 1,896         | 133        | 424         | 1,605                       | 2,521                               | N/A               | 563                          | 2,820                       | 1,915                  | 992                       |
| 20            | 724                     | -66          | 790            | 4,628          | 3,542       | 480              | 606                        | 1,895         | 110        | 975         | 1,030                       | 2,171                               | N/A               | 566                          | 2,638                       | 1,917                  | 1,856                     |
| 21            | 783                     | 96           | 687            | 4,629          | 4,456       | 539              | -366                       | 1,875         | 106        | 918         | 1,063                       | 1,697                               | N/A               | 1,058                        | 1,988                       | 1,924                  | 1,666                     |
| 22            | 857                     | 204          | 653            | 4,626          | 6,091       | 613              | -2,078                     | 1,869         | 95         | 1,171       | 793                         | 2,812                               | N/A               | 1,232                        | 1,752                       | 1,916                  | 2,484                     |
| 23            | 291                     | 270          | 21             | 4,629          | 6,887       | 47               | -2,305                     | 1,887         | 95         | 1,191       | 791                         | 1,303                               | N/A               | 2,776                        | 202                         | 1,912                  | 1,851                     |
| 24            | 533                     | -4           | 537            | 4,657          | 3,993       | 289              | 375                        | 1,889         | 99         | 1,959       | 29                          | 1,829                               | N/A               | 4,846                        | -1,859                      | 1,892                  | 2,081                     |
| 25            | 651                     | -53          | 704            | 4,668          | 5,384       | 407              | -1,123                     | 1,890         | 107        | 1,465       | 532                         | 635                                 | N/A               | 504                          | 2,487                       | 1,888                  | 2,072                     |
| 26            | 290                     | -49          | 339            | 4,366          | 1,889       | 46               | 2,431                      | 1,853         | 102        | 747         | 1,208                       | 166                                 | N/A               | 737                          | 2,233                       | 1,898                  | 612                       |
| 27            | 279                     | 202          | 77             | 4,141          | 4,684       | 35               | -578                       | 1,860         | 83         | 952         | 991                         | -870                                | N/A               | 1,277                        | 1,638                       | 1,897                  | 0                         |
| 28            | 281                     | 336          | 0              | 3,987          | 4,090       | 37               | -140                       | 1,868         | 68         | 893         | 1,043                       | -1,314                              | N/A               | 1,294                        | 1,595                       | 1,908                  | 0                         |
| 29            | 1,346                   | 2,020        | 0              | 3,981          | 9,013       | 1,102            | -6,134                     | 1,873         | 69         | 2,242       | -300                        | 1,418                               | N/A               | 2,423                        | 451                         | 3,533                  | 0                         |
| 30            | 882                     | 288          | 594            | 3,983          | 5,183       | 638              | -1,838                     | 1,871         | 80         | 2,648       | -697                        | -1,423                              | N/A               | 2,800                        | 193                         | 3,559                  | 1,861                     |
| <b>TOTALS</b> |                         |              | <b>15,071</b>  | <b>141,192</b> |             |                  | <b>20,042</b>              | <b>56,329</b> |            |             | <b>32,362</b>               |                                     |                   |                              | <b>73,643</b>               | <b>79,271</b>          | <b>39,468</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 |
|               | @ DELTA 18         | @ DELTA 19 | 20          | 21            | 22                         | 23           | 24           | 25               | 26               | 27                                  | 28              | 29                | 30          | 31            | 32            | 33             | 34            | 35                         | 36                   |
| 1             | 5,723              | 3,744      | 9,467       | 5,924         | 3,543                      | 2,657        | 886          | 3,066            | 2,858            | 0                                   | 0               | 0                 | 0           | 0             | 0             | -565           | 565           | B                          | 82,128               |
| 2             | 5,457              | 3,469      | 8,926       | 5,744         | 3,182                      | 2,387        | 796          | 3,071            | 2,673            | 0                                   | 0               | 0                 | 0           | 0             | 0             | -548           | 548           | B                          | 81,580               |
| 3             | 5,217              | 3,260      | 8,477       | 6,348         | 2,129                      | 1,597        | 532          | 3,620            | 2,728            | 0                                   | 0               | 0                 | 0           | 0             | 0             | 18             | -18           | B                          | 81,598               |
| 4             | 4,631              | 3,414      | 8,045       | 6,377         | 1,668                      | 1,251        | 417          | 3,380            | 2,997            | 0                                   | 0               | 0                 | 0           | 0             | 0             | -232           | 232           | B                          | 81,366               |
| 5             | 4,569              | 3,542      | 8,111       | 6,178         | 1,933                      | 1,450        | 483          | 3,119            | 3,059            | 0                                   | 0               | 0                 | 0           | 0             | 0             | -501           | 501           | B                          | 80,865               |
| 6             | 6,490              | 3,962      | 10,452      | 5,290         | 5,162                      | 3,872        | 1,291        | 2,619            | 2,671            | 0                                   | 0               | 0                 | 0           | 0             | 0             | -1,011         | 1,011         | B                          | 79,854               |
| 7             | 4,647              | 790        | 5,437       | 5,277         | 160                        | 120          | 40           | 4,527            | 750              | 0                                   | 0               | 0                 | 0           | 0             | 0             | 899            | -899          | B                          | 80,753               |
| 8             | 5,589              | 3,967      | 9,556       | 4,233         | 5,323                      | 3,992        | 1,331        | 1,597            | 2,636            | 0                                   | 0               | 0                 | 0           | 0             | 0             | -2,035         | 2,035         | B                          | 78,718               |
| 9             | 3,149              | 3,783      | 6,932       | 4,120         | 2,812                      | 2,109        | 703          | 1,040            | 3,080            | 0                                   | 0               | 0                 | 0           | 0             | 0             | -2,580         | 2,580         | B                          | 76,138               |
| 10            | 3,074              | 3,682      | 6,756       | 3,456         | 3,300                      | 2,475        | 825          | 599              | 2,857            | 0                                   | 0               | 0                 | 0           | 0             | 0             | -2,148         | 2,148         | B                          | 73,990               |
| 11            | 4,317              | 3,613      | 7,930       | 3,587         | 4,343                      | 3,257        | 1,086        | 1,060            | 2,527            | 0                                   | 0               | 0                 | 0           | 0             | 0             | -1,684         | 1,684         | B                          | 72,306               |
| 12            | 3,349              | 3,191      | 6,540       | 3,571         | 2,969                      | 2,227        | 742          | 1,122            | 2,449            | 0                                   | 0               | 0                 | 0           | 0             | 0             | -1,612         | 1,612         | B                          | 70,694               |
| 13            | 3,616              | 3,319      | 6,935       | 3,358         | 3,577                      | 2,683        | 894          | 933              | 2,425            | 0                                   | 0               | 0                 | 0           | 0             | 0             | -1,803         | 1,803         | B                          | 68,891               |
| 14            | 3,369              | 3,362      | 6,731       | 2,645         | 4,086                      | 3,065        | 1,022        | 305              | 2,340            | 0                                   | 0               | 0                 | 0           | 0             | 0             | -1,825         | 1,825         | B                          | 67,066               |
| 15            | 2,540              | 3,283      | 5,823       | 2,637         | 3,186                      | 2,390        | 797          | 151              | 2,486            | 0                                   | 0               | 0                 | 0           | 0             | 0             | -1,756         | 1,756         | B                          | 65,310               |
| 16            | 2,128              | 2,152      | 4,280       | 2,740         | 1,540                      | 1,155        | 385          | 973              | 1,767            | 0                                   | 0               | 0                 | 0           | 0             | 0             | -930           | 930           | B                          | 64,380               |
| 17            | 3,356              | 2,900      | 6,256       | 2,913         | 3,343                      | 2,507        | 836          | 849              | 2,064            | 0                                   | 0               | 0                 | 0           | 0             | 0             | -1,035         | 1,035         | B                          | 63,345               |
| 18            | 3,285              | 3,522      | 6,807       | 2,707         | 4,100                      | 3,075        | 1,025        | 210              | 2,497            | 0                                   | 0               | 0                 | 0           | 0             | 0             | -1,523         | 1,523         | B                          | 61,822               |
| 19            | 3,291              | 3,001      | 6,292       | 2,907         | 3,385                      | 2,539        | 846          | 752              | 2,155            | 0                                   | 0               | 0                 | 0           | 0             | 0             | -1,163         | 1,163         | B                          | 60,659               |
| 20            | 3,304              | 3,192      | 6,496       | 3,773         | 2,723                      | 2,042        | 681          | 1,262            | 2,511            | 0                                   | 0               | 0                 | 0           | 0             | 0             | -655           | 655           | B                          | 60,004               |
| 21            | 2,481              | 2,830      | 5,311       | 3,590         | 1,721                      | 1,291        | 430          | 1,190            | 2,400            | 0                                   | 0               | 0                 | 0           | 0             | 0             | -734           | 734           | B                          | 59,270               |
| 22            | 3,451              | 2,820      | 6,271       | 4,400         | 1,871                      | 1,403        | 468          | 2,048            | 2,352            | 0                                   | 0               | 0                 | 0           | 0             | 0             | 132            | -132          | B                          | 59,402               |
| 23            | 2,034              | 2,638      | 4,672       | 3,763         | 909                        | 682          | 227          | 1,352            | 2,411            | 0                                   | 0               | 0                 | 0           | 0             | 0             | -560           | 560           | B                          | 58,842               |
| 24            | 2,718              | 1,988      | 4,706       | 3,973         | 733                        | 550          | 183          | 2,168            | 1,805            | 0                                   | 0               | 0                 | 0           | 0             | 0             | 276            | -276          | B                          | 59,118               |
| 25            | 1,425              | 1,752      | 3,177       | 3,960         | 0                          | 0            | 0            | 0                | 0                | 0                                   | 0               | 0                 | 783         | 1,856         | 2,104         | -32            | 32            | B                          | 59,086               |
| 26            | 853                | 202        | 1,055       | 2,510         | 0                          | 0            | 0            | 0                | 0                | 0                                   | 0               | 0                 | 1,455       | 1,653         | 857           | -245           | 245           | B                          | 58,841               |
| 27            | -217               | -1,859     | -2,076      | 1,897         | 0                          | 0            | 0            | 0                | 0                | 217                                 | 1,859           | 2,076             | 3,973       | 1,968         | -71           | 71             | -71           | B                          | 58,912               |
| 28            | -1,293             | 2,487      | 1,194       | 1,908         | 0                          | 0            | 0            | 0                | 0                | 1,293                               | 0               | 1,293             | 714         | -900          | 2,808         | -2,808         | 2,808         | B                          | 56,104               |
| 29            | 1,955              | 2,233      | 4,188       | 3,533         | 655                        | 491          | 164          | 1,464            | 2,069            | 0                                   | 0               | 0                 | 0           | 0             | 0             | -2,069         | 2,069         | B                          | 54,035               |
| 30            | -719               | 1,638      | 919         | 5,420         | 0                          | 0            | 0            | 0                | 0                | 719                                 | 0               | 719               | 4,501       | 1,757         | 3,663         | -1,802         | 1,802         | B                          | 52,233               |
| <b>TOTALS</b> |                    |            |             |               |                            |              |              |                  |                  |                                     |                 |                   |             |               |               | <b>-30,460</b> | <b>30,460</b> |                            |                      |

COMMENTS: ALL VALUES IN C.F.S