

AUGUST 2007

CONSOLIDATED STATE-FEDERAL O'NEILL FOREBAY  
DAILY OPERATIONS

RUN DATE: October 17, 2007

| DAY              | ELEV   | STORAGE              |               | INFLOW - C.F.S.    |                 |                    | RELEASE - C.F.S. |                    |                       | *<br>DELIV.  | GAINS(+)<br>OR<br>LOSS(-)<br>C.F.S. |
|------------------|--------|----------------------|---------------|--------------------|-----------------|--------------------|------------------|--------------------|-----------------------|--------------|-------------------------------------|
|                  |        | ACRE-FEET<br>IN LAKE | CHANGE        | O'NEILL<br>PUMPING | S. LUIS<br>GEN. | CALIF.<br>AQUEDUCT | O'NEILL<br>GEN.  | S. LUIS<br>PUMPING | DOS AMIGOS<br>PUMPING |              |                                     |
|                  |        | 45,918               |               |                    |                 |                    |                  |                    |                       |              |                                     |
| 1                | 222.77 | 50.433               | +4,515        | 1,187              | 3,012           | 6,800              | 0                | 1,170              | 7,544                 |              | -9                                  |
| 2                | 222.49 | 49.687               | -746          | 1,073              | 1,320           | 6,585              | 81               | 1,187              | 8,120                 |              | +35                                 |
| 3                | 222.09 | 48.624               | -1,063        | 865                | 445             | 6,660              | 49               | 396                | 8,069                 |              | +7                                  |
| 4                | 222.35 | 49.314               | +690          | 759                | 0               | 6,565              | 0                | 0                  | 7,018                 |              | +42                                 |
| 5                | 222.05 | 48.517               | -797          | 722                | 0               | 6,633              | 0                | 0                  | 7,552                 |              | -205                                |
| 6                | 222.66 | 50.139               | +1,622        | 1,117              | 0               | 6,106              | 0                | 0                  | 6,580                 |              | +174                                |
| 7                | 223.15 | 51.447               | +1,308        | 1,254              | 0               | 6,866              | 0                | 0                  | 7,281                 |              | -180                                |
| 8                | 223.53 | 52.464               | +1,017        | 1,350              | 0               | 6,709              | 0                | 1,337              | 6,343                 |              | +134                                |
| 9                | 222.95 | 50,913               | -1,551        | 1,433              | 0               | 6,525              | 0                | 1,982              | 6,971                 |              | +213                                |
| 10               | 223.21 | 51.607               | +694          | 1,336              | 0               | 7,085              | 0                | 1,387              | 6,851                 |              | +167                                |
| 11               | 221.61 | 47,362               | -4,245        | 1,352              | 0               | 5,339              | 0                | 1,590              | 7,474                 |              | +233                                |
| 12               | 221.65 | 47,467               | +105          | 1,410              | 974             | 7,289              | 0                | 3,712              | 6,101                 |              | +194                                |
| 13               | 222.26 | 49,075               | +1,608        | 1,454              | 0               | 7,024              | 0                | 1,366              | 6,362                 |              | +61                                 |
| 14               | 222.76 | 50,406               | +1,331        | 1,376              | 0               | 6,688              | 0                | 794                | 6,603                 |              | +3                                  |
| 15               | 222.57 | 49,900               | -506          | 1,203              | 244             | 7,303              | 0                | 2,585              | 6,371                 |              | -49                                 |
| 16               | 222.74 | 50,353               | +453          | 1,072              | 546             | 6,699              | 0                | 1,924              | 6,304                 |              | +140                                |
| 17               | 223.92 | 53,511               | +3,158        | 1,325              | 1,140           | 6,820              | 0                | 1,174              | 6,144                 |              | -376                                |
| 18               | 222.88 | 50,726               | -2,785        | 1,405              | 0               | 6,678              | 0                | 3,592              | 6,119                 |              | +224                                |
| 19               | 222.15 | 48,783               | -1,943        | 1,292              | 0               | 6,764              | 0                | 3,099              | 5,902                 |              | -35                                 |
| 20               | 223.30 | 51,848               | +3,065        | 1,596              | 958             | 6,513              | 0                | 1,608              | 6,084                 |              | +170                                |
| 21               | 223.33 | 51,928               | +80           | 1,613              | 0               | 6,895              | 0                | 2,822              | 5,746                 |              | +101                                |
| 22               | 223.06 | 51,206               | -722          | 1,669              | 0               | 7,057              | 0                | 3,755              | 5,317                 |              | -17                                 |
| 23               | 223.08 | 51,260               | +54           | 1,779              | 0               | 6,465              | 0                | 2,083              | 6,066                 |              | -69                                 |
| 24               | 222.49 | 49,687               | -1,573        | 1,859              | 0               | 6,641              | 0                | 3,219              | 6,239                 |              | +165                                |
| 25               | 222.26 | 49,075               | -612          | 1,898              | 0               | 5,493              | 0                | 2,147              | 5,626                 |              | +73                                 |
| 26               | 222.43 | 49,527               | +452          | 1,999              | 0               | 5,586              | 0                | 1,510              | 5,841                 |              | -6                                  |
| 27               | 223.33 | 51,928               | +2,401        | 2,280              | 0               | 5,010              | 0                | 2,012              | 4,130                 |              | +63                                 |
| 28               | 223.35 | 51,982               | +54           | 2,375              | 0               | 5,740              | 0                | 3,213              | 5,150                 |              | +276                                |
| 29               | 223.33 | 51,928               | -54           | 2,294              | 643             | 4,799              | 16               | 2,587              | 5,094                 |              | -67                                 |
| 30               | 222.39 | 49,421               | -2,507        | 2,066              | 492             | 5,202              | 0                | 4,005              | 5,342                 |              | +323                                |
| 31               | 222.24 | 49,022               | -399          | 2,070              | 241             | 5,631              | 0                | 3,369              | 4,924                 |              | +703                                |
| <b>TOTALS</b>    |        |                      | <b>+3,104</b> | <b>46,483</b>      | <b>10,015</b>   | <b>198,170</b>     | <b>146</b>       | <b>59,625</b>      | <b>195,268</b>        |              | <b>+2,488</b>                       |
| <b>ACRE-FEET</b> |        |                      | <b>+3,104</b> | <b>92,199</b>      | <b>19,865</b>   | <b>393,070</b>     | <b>290</b>       | <b>118,266</b>     | <b>387,314</b>        | <b>1,098</b> | <b>4,935</b>                        |

\* DAILY DEL. FIGURES UNAVAILABLE. TOT. DEL. IS INCLUDED IN COMPUTING MONTHLY TOTALS

SUMMARY

RELEASE (ACRE-FEET)

|               |         |                 |         |       |         |
|---------------|---------|-----------------|---------|-------|---------|
| O'NEILL GEN.  | 290     | DOS AMIGOS PUMP | 387,314 |       |         |
| SAN LUIS PUMP | 118,266 | DELIVERIES      | 1,098   | TOTAL | 506,968 |