

Table 19

SEPTEMBER 2020

FEDERAL-STATE OPERATIONS  
SAN LUIS UNIT

RUN DATE: November 30, 2020

| AQUEDUCT CHECK 12 |       |        |       | O'NEILL         |       |        |         | SAN LUIS           |       |         |     | PACHECO          |         |      |        | DOS AMIGOS          |       |         |         | AQUEDUCT CHECK 21 |         |  |  |
|-------------------|-------|--------|-------|-----------------|-------|--------|---------|--------------------|-------|---------|-----|------------------|---------|------|--------|---------------------|-------|---------|---------|-------------------|---------|--|--|
| DAY               | STATE | FED    | TOTAL | FED             | STATE | TOTAL  | GENER   | FED                | STATE | TOTAL   | FED | STATE            | TOTAL   | PUMP | XVC    | FED                 | STATE | TOTAL   | FED     | STATE             | TOTAL   |  |  |
| 1                 | 2     | 3      |       | 4               | 5     | 6      | 7       | 8                  | 9     | 10      | 11  | 12               | 13      | 14   | 15     | 16                  | 17    | 18      | 19      | 20                | 21      |  |  |
| 1                 | 3,352 | 1,181  | 4,533 | 3,458           | 0     | 3,458  | 0       | 3,174              | -47   | 3,127   | 0   | 0                | 0       | 365  | 14     | 0                   | 6,480 | 6,494   | 0       | 5,026             | 5,026   |  |  |
| 2                 | 2,551 | 748    | 3,299 | 2,477           | 0     | 2,477  | 618     | 1,546              | 14    | 1,560   | 0   | 1,966            | 1,966   | 333  | 14     | 0                   | 6,471 | 6,485   | 0       | 4,984             | 4,984   |  |  |
| 3                 | 2,018 | 1,191  | 3,209 | 4,080           | 0     | 4,080  | 0       | 0                  | 0     | 0       | 0   | 0                | 0       | 365  | 0      | 0                   | 6,605 | 6,605   | 0       | 5,277             | 5,277   |  |  |
| 4                 | 1,505 | 1,189  | 2,694 | 3,689           | 0     | 3,689  | 0       | 0                  | 0     | 0       | 0   | 0                | 0       | 374  | 0      | 0                   | 6,412 | 6,412   | 0       | 4,904             | 4,904   |  |  |
| 5                 | 1,415 | 496    | 1,911 | 3,020           | 0     | 3,020  | 0       | 0                  | 0     | 0       | 0   | 4,076            | 4,076   | 384  | 0      | 0                   | 5,514 | 5,514   | 0       | 4,325             | 4,325   |  |  |
| 6                 | 94    | 488    | 582   | 2,913           | 0     | 2,913  | 0       | 2,336              | 14    | 2,350   | 0   | 4,793            | 4,793   | 344  | 0      | 0                   | 3,927 | 3,927   | 0       | 2,398             | 2,398   |  |  |
| 7                 | 193   | 488    | 681   | 2,569           | 0     | 2,569  | 409     | 2,336              | 210   | 2,546   | 0   | 4,049            | 4,049   | 359  | 0      | 0                   | 4,505 | 4,505   | 0       | 3,853             | 3,853   |  |  |
| 8                 | -306  | 488    | 182   | 2,262           | 0     | 2,262  | 986     | 2,335              | 15    | 2,350   | 0   | 4,075            | 4,075   | 355  | 0      | 0                   | 6,262 | 6,262   | 0       | 4,417             | 4,417   |  |  |
| 9                 | 104   | 1,126  | 1,230 | 2,950           | 0     | 2,950  | 420     | 0                  | 0     | 0       | 0   | 2,563            | 2,563   | 339  | 0      | 0                   | 5,174 | 5,174   | 0       | 3,878             | 3,878   |  |  |
| 10                | -318  | 1,177  | 859   | 3,768           | 0     | 3,768  | 0       | 0                  | 0     | 0       | 0   | 1,805            | 1,805   | 326  | 0      | 0                   | 5,197 | 5,197   | 0       | 4,167             | 4,167   |  |  |
| 11                | 918   | 1,176  | 2,094 | 3,715           | 0     | 3,715  | 0       | 0                  | 0     | 0       | 0   | 0                | 0       | 323  | 0      | 0                   | 5,617 | 5,617   | 0       | 4,378             | 4,378   |  |  |
| 12                | 857   | 1,177  | 2,034 | 3,763           | 0     | 3,763  | 0       | 0                  | 0     | 0       | 0   | 0                | 0       | 336  | 0      | 0                   | 5,698 | 5,698   | 0       | 4,364             | 4,364   |  |  |
| 13                | 528   | 1,186  | 1,714 | 4,004           | 0     | 4,004  | 0       | 3,105              | 29    | 3,134   | 0   | 0                | 0       | 280  | 0      | 0                   | 4,318 | 4,318   | 0       | 3,536             | 3,536   |  |  |
| 14                | 673   | 1,182  | 1,855 | 4,149           | 0     | 4,149  | 0       | 0                  | 0     | 0       | 0   | 0                | 0       | 335  | 0      | 0                   | 5,097 | 5,097   | 0       | 4,318             | 4,318   |  |  |
| 15                | 1,967 | 1,376  | 3,343 | 3,693           | 0     | 3,693  | 0       | 0                  | 783   | 783     | 0   | 0                | 0       | 330  | 0      | 0                   | 5,666 | 5,666   | 0       | 4,236             | 4,236   |  |  |
| 16                | 3,230 | 1,379  | 4,609 | 3,477           | 0     | 3,477  | 0       | 4,071              | -10   | 4,061   | 0   | 0                | 0       | 342  | 0      | 0                   | 5,367 | 5,367   | 0       | 4,187             | 4,187   |  |  |
| 17                | 3,216 | 1,245  | 4,461 | 3,509           | 0     | 3,509  | 0       | 3,378              | -56   | 3,322   | 0   | 0                | 0       | 316  | 0      | 0                   | 5,203 | 5,203   | 0       | 4,171             | 4,171   |  |  |
| 18                | 1,867 | 2,056  | 3,923 | 3,577           | 0     | 3,577  | 0       | 2,330              | 20    | 2,350   | 0   | 0                | 0       | 307  | 0      | 0                   | 5,038 | 5,038   | 0       | 3,935             | 3,935   |  |  |
| 19                | 1,810 | 2,054  | 3,864 | 3,430           | 0     | 3,430  | 0       | 2,327              | 20    | 2,347   | 0   | 0                | 0       | 313  | 0      | 0                   | 4,752 | 4,752   | 0       | 3,802             | 3,802   |  |  |
| 20                | 1,493 | 2,045  | 3,538 | 3,309           | 0     | 3,309  | 0       | 2,321              | 20    | 2,341   | 0   | 0                | 0       | 275  | 0      | 0                   | 4,156 | 4,156   | 0       | 3,780             | 3,780   |  |  |
| 21                | 2,250 | 1,823  | 4,073 | 2,726           | 0     | 2,726  | 473     | 2,323              | 22    | 2,345   | 0   | 0                | 0       | 259  | 0      | 0                   | 4,211 | 4,211   | 0       | 3,344             | 3,344   |  |  |
| 22                | 1,626 | 1,472  | 3,098 | 817             | 0     | 817    | 1,933   | 3,004              | -66   | 2,938   | 0   | 4,250            | 4,250   | 244  | 0      | 0                   | 5,289 | 5,289   | 0       | 4,112             | 4,112   |  |  |
| 23                | 1,510 | 1,905  | 3,415 | 2,945           | 0     | 2,945  | 0       | 0                  | 0     | 0       | 0   | 1,210            | 1,210   | 241  | 0      | 0                   | 4,609 | 4,609   | 0       | 3,163             | 3,163   |  |  |
| 24                | 701   | 2,054  | 2,755 | 2,894           | 0     | 2,894  | 0       | 0                  | 0     | 0       | 0   | 0                | 0       | 243  | 0      | 0                   | 5,416 | 5,416   | 0       | 4,387             | 4,387   |  |  |
| 25                | 1,437 | 2,051  | 3,488 | 2,722           | 0     | 2,722  | 0       | 1,763              | 0     | 1,763   | 0   | 0                | 0       | 243  | 0      | 0                   | 4,380 | 4,380   | 0       | 3,250             | 3,250   |  |  |
| 26                | 1,008 | 2,047  | 3,055 | 2,759           | 0     | 2,759  | 0       | 1,763              | 0     | 1,763   | 0   | 0                | 0       | 257  | 0      | 0                   | 5,035 | 5,035   | 0       | 3,895             | 3,895   |  |  |
| 27                | 2,033 | 695    | 2,728 | 2,580           | 0     | 2,580  | 0       | 1,410              | -25   | 1,385   | 0   | 0                | 0       | 244  | 0      | 0                   | 4,190 | 4,190   | 0       | 3,698             | 3,698   |  |  |
| 28                | 2,231 | 688    | 2,919 | 2,835           | 0     | 2,835  | 0       | 1,407              | -24   | 1,383   | 0   | 0                | 0       | 243  | 0      | 0                   | 4,387 | 4,387   | 0       | 3,331             | 3,331   |  |  |
| 29                | 3,227 | 690    | 3,917 | 2,470           | 0     | 2,470  | 0       | 1,408              | -23   | 1,385   | 0   | 0                | 0       | 226  | 297    | 0                   | 4,964 | 5,261   | 0       | 3,992             | 3,992   |  |  |
| 30                | 3,568 | 952    | 4,520 | 2,390           | 0     | 2,390  | 0       | 1,405              | -23   | 1,382   | 0   | 0                | 0       | 232  | 594    | 0                   | 4,596 | 5,190   | 0       | 3,877             | 3,877   |  |  |
| AQUEDUCT CHECK 12 |       |        |       | O'NEILL PUMPING |       |        |         | O'NEILL GENERATION |       |         |     | SAN LUIS PUMPING |         |      |        | SAN LUIS GENERATION |       |         |         | PACHECO PUMPING   |         |  |  |
| TOTAL             |       | 84,583 |       | TOTAL           |       | 92,950 | TOTAL   |                    | 4,839 | TOTAL   |     | 44,615           | TOTAL   |      | 28,787 | TOTAL               |       | 9,133   |         |                   |         |  |  |
| FEDERAL           |       | 37,825 |       | FEDERAL         |       | 92,950 |         |                    |       | FEDERAL |     | 43,742           | FEDERAL |      | 0      | FEDERAL             |       | 0       | FEDERAL |                   | 0       |  |  |
| STATE             |       | 46,758 |       | STATE           |       | 0      |         |                    |       | STATE   |     | 873              | STATE   |      | 28,787 | STATE               |       | 154,536 | STATE   |                   | 120,985 |  |  |
|                   |       |        |       |                 |       |        |         |                    |       |         |     |                  |         |      |        | DOS AMIGOS          |       |         |         | AQUEDUCT CHECK 21 |         |  |  |
| TOTAL             |       |        |       | TOTAL           |       |        | TOTAL   |                    |       | TOTAL   |     |                  | TOTAL   |      |        | TOTAL               |       | 155,455 | TOTAL   |                   | 120,985 |  |  |
| FEDERAL           |       |        |       | FEDERAL         |       |        | FEDERAL |                    |       | FEDERAL |     |                  | FEDERAL |      |        | FEDERAL             |       | 0       | FEDERAL |                   | 0       |  |  |
| STATE             |       |        |       | STATE           |       |        | STATE   |                    |       | STATE   |     |                  | STATE   |      |        | STATE               |       | 154,536 | STATE   |                   | 120,985 |  |  |
|                   |       |        |       |                 |       |        |         |                    |       |         |     |                  |         |      |        | XVC                 |       |         |         | 919               |         |  |  |

COMMENTS: ALL VALUES IN ACRE-FEET

CHECK 12 TOTAL:

Sep 2020 verified with DWR-OCO 8 Page Summary 10/14/2020.

| AQUEDUCT CHECK 12 |       |     |       | O'NEILL |       |       |       | SAN LUIS |       |       |     |       |       |         | DOS AMIGOS |     |       | AQUEDUCT CHECK 21 |     |       |       |
|-------------------|-------|-----|-------|---------|-------|-------|-------|----------|-------|-------|-----|-------|-------|---------|------------|-----|-------|-------------------|-----|-------|-------|
| DAY               | STATE | FED | TOTAL | FED     | STATE | TOTAL | GENER | FED      | STATE | TOTAL | FED | STATE | TOTAL | PACHECO | XVC        | FED | STATE | TOTAL             | FED | STATE | TOTAL |
| 1                 | 2     | 3   |       | 4       | 5     | 6     | 7     | 8        | 9     | 10    | 11  | 12    | 13    | 14      | 15         | 16  | 17    | 18                | 19  | 20    | 21    |

DOS AMIGOS FED PUMP:

Sep 2020 verified w ith DWR-OCO 8 Page Summary 10/14/2020.

DOS AMIGOS TOTAL PUMP:

Sep 2020 verified w ith DWR-OCO 8 Page Summary 10/14/2020.

TOTAL CHECK21:

Sep 2020 No Check 21 updates per DWR email received 10-30-2020 0723.

Sep 2020 verified w ith DWR-OCO 8 Page Summary 10/14/2020.