

California Department of Water Resources



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DWR Releases First Quarter Spot Market Purchases Future Quarterly Releases Planned

Sacramento - The California Department of Water Resources (DWR) on Monday voluntarily released invoices and confirmation sheets for all spot market purchases for this year's first quarter (January 17, 2001 - March 31, 2001). These materials also include short-term purchases of 90-days or less made during the first quarter.

DWR has scheduled similar releases of spot market documents on a quarterly basis following a 90-day lag period. For instance, second quarter information will be released in early October, and third quarter documents in early January 2002, and so on. The quarter lag is necessary to protect DWR's ability to negotiate further power purchases on the spot market.

This first quarter data is being made available in conjunction with the release of DWR's Activities and Expenditures Report covering Jan. 18, 2001 through May 31, 2001. The Activities and Expenditures Report contains first quarter data as required by Assembly Bill X1 1 as well as data for April and May. The report was submitted to the Legislature earlier today.

Copies of the first quarter documents, which totals 1,770 pages, are now available. A copy charge of \$177.00 will be applied.

Department of Water Resources
Bulletins and Reports Office, Room 338
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Hours 8 a.m. to 4 p.m. Pacific Daylight Time
(916) 653-1097

The Activities and Expenditures Report is now available:

[Activities and Expenditures Report](#) .pdf (86K)

[Appendix A](#) .pdf (89K)

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