

Operations Plan for 2002



Environmental Water Account

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EWA in 2001

• Assets Acquired	TAF	Losses	ROD
– Purchased UOD	105	14	35
– Purchased SOD			150
• State	159		
• Federal	72		
– Operational	<u>48</u>		
– TOTAL		370	185
• Fish Actions	<u>290</u>		
• Carryover to 2002	80		200
• Source Shift	50 of 100		100

EWA Budget

	2001	2002
• State	\$59 M	\$28.2 M
• Federal (01 in kind)	\$10 M	\$12.5 M
• Total	\$69 M	\$40.7 M
• Fixed and forward	\$8.25 M	\$10.7 M
• Water Purchase	\$60.75 M	\$30 M
• Acquisitions/Targets	322 TAF	250 -220
• Average Price	\$188/AF	\$120-135/AF

EWA 2002 Acquisition Strategy

- 40% less money this year
- Meet all ROD commitments
- Capacity exists to move water in Dry Years
- Upstream of Delta (UOD) water is less expensive than South of Delta (SOD)
- Purchase mostly Upstream of Delta in Dry Years
- Purchase mostly South in Average and Wet Years
- Greater use of Options

EWA 2002 Purchase Strategy

in TAF

	Goal	UOD	SOD
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• Dry Years	250	210	40
• Below Normal	200	80	120
• Normal and Above	190	40	150
• Firm + Options	360	210	150

Coordination of EWA with other Water Transfer Related Programs

- DWR Dry Year Program
- CVP Dry Year Program
- Wildlife Refuge Supplies (Level IV)
- Environmental Water Program (EWP)
- Phase 8 Water Right Settlement Process

Status of Ongoing EWA Water Purchase Negotiations

- Upstream of Delta going well (Yuba and SGA)
- Beginning discussion with Sacramento Valley and Feather River Interests
- Kern County Water Agency is key for SOD. Looking for decrease in price from last year
- Other sources SOD also being sought