

Year 2001 CVP/SWP Operations Plan

Based on January 1 - 50% Exceedence Hydrology

| | | | | | | | | | | | | |
|-----|-----|-----|------|-------|------|-------|------|-------|------|-------|------|-------|
| Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | |
| | | | 1-15 | 16-31 | 1-15 | 16-28 | 1-15 | 16-31 | 1-15 | 16-30 | 1-15 | 16-31 |

EWA Asset Acquisitions

Fixed

| | | | | | | | | | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| North of Delta Purchases | | | | | | | | | | | | | | | | | | | |
| S-O-D Purchases in SL | | | | | | | | | | | | | | | | | | | |
| S-O-D Purchases in GW | | | | | | | | | | | | | | | | | | | |

Variable

| | | | | | | | | | | | | | | | | | | | |
|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Flexing E/I Ratio | | | | | | | | | | | | | | | | | | | |
| JPOD | | | | | | | | | | | | | | | | | | | |
| CVP & SWP re-operation | | | | | | | | | | | | | | | | | | | |
| EWA Share of SWP Gain | | | | | | | | | | | | | | | | | | | |

Source Shifting

| | | | | | | | | | | | | | | | | | | | |
|-----|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| MWD | | | | | | | | | | | | | | | | | | | |
|-----|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

EWA Asset Balances

EWA North-of-Delta Balance -- Assets in Storage

| | | | | | | | | | | | | | | | | | | | |
|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| SWP | | | | | | | | | | | | | | | | | | | |
| CVP | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | | | | | | | |

EWA South-of-Delta Balance -- Assets in Storage

| | | | | | | | | | | | | | | | | | | | |
|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| SWP | | | | | | | | | | | | | | | | | | | |
| CVP | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | |
| Combined | | | | | | | | | | | | | | | | | | | |

EWA South-of-Delta Balance -- Source Shifting Assets

| | | | | | | | | | | | | | | | | | | | |
|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| SWP | | | | | | | | | | | | | | | | | | | |
| CVP | | | | | | | | | | | | | | | | | | | |
| Combined | | | | | | | | | | | | | | | | | | | |

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|-----|-----|-----|------|-------|------|-------|------|-------|------|-------|------|-------|-----|-----|-----|-----|
| | | | 1-15 | 16-31 | 1-15 | 16-28 | 1-15 | 16-31 | 1-15 | 16-30 | 1-15 | 16-31 | | | | |

(b)(2) Operations

| | | | | | | | | | | | | | | | | | |
|------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Changes in Upstream Storage | | | | | | | | | | | | | | | | | |
| Changes in Upstream Releases | | | | | | | | | | | | | | | | | |
| Changes in Export | | | | | | | | | | | | | | | | | |
| Monthly Subtotal | | | | | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | | | | | |

EWA Operations

Changes in SWP Operations

| | | | | | | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Oroville Storage | | | | | | | | | | | | | | | | | |
| Exports | | | | | | | | | | | | | | | | | |
| San Luis Reservoir | | | | | | | | | | | | | | | | | |
| Change in S-O-D Deliveries | | | | | | | | | | | | | | | | | |
| South-of-Delta Balance | | | | | | | | | | | | | | | | | |

Changes in CVP Operations

| | | | | | | | | | | | | | | | | | |
|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Upstream Storage | | | | | | | | | | | | | | | | | |
| Exports | | | | | | | | | | | | | | | | | |
| San Luis Reservoir | | | | | | | | | | | | | | | | | |
| South-of-Delta Balance | | | | | | | | | | | | | | | | | |

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| | | | 1-15 | 16-31 | 1-15 | 16-28 | 1-15 | 16-31 | 1-15 | 16-30 | 1-15 | 16-31 | | | | |

CVP/SWP Facility Operations

Delta

| | | | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Freeport | | | | | | | | | | | | | | | | |
| Vernalis | | | | | | | | | | | | | | | | |
| E/I Ratio | | | | | | | | | | | | | | | | |
| Delta Outflow | | | | | | | | | | | | | | | | |

Exports

| | | | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Tracy | | | | | | | | | | | | | | | | |
| CVP @ Banks | | | | | | | | | | | | | | | | |
| Banks | | | | | | | | | | | | | | | | |
| Total Exports | | | | | | | | | | | | | | | | |

Reservoirs

| | | | | | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Oroville Storage | | | | | | | | | | | | | | | | |
| Feather River Release | | | | | | | | | | | | | | | | |
| Shasta Storage | | | | | | | | | | | | | | | | |
| Keswick Release | | | | | | | | | | | | | | | | |
| Folsom Storage | | | | | | | | | | | | | | | | |
| Nimbus Release | | | | | | | | | | | | | | | | |
| San Luis Reservoir Storage | | | | | | | | | | | | | | | | |