

Exhibit CAW-030X



California-American Water Company

~~HTTS~~  
10/26/01  
D.E.B.  
LAW

262.0(2701) ~~EDM~~

Monterey Division  
50 Ragsdale Dr., Suite 100, P.O. Box 951 • Monterey, CA 93942-0951

Terry Ryan  
Vice President & Manager

443-151

August 8, 2001

Mr. Harry Schueller  
Chief, Division of Water Rights  
State Water Resources Control Board  
1001 I Street  
Sacramento, CA 95814-2828

RE: SWRCB Order No. WR 95-10  
April-June Quarterly Report

Dear Mr. Schueller:

The enclosed is a corrected version of the above referenced report. The correction (deleting the second paragraph in Response 7 and 8) is necessary to accurately represent Cal-Am's response for Order Condition 7 and Order Condition 8.

Please contact me if you have any questions regarding this correspondence or its enclosure.

Sincerely,

Terry Ryan

TDR/sr  
Enclosure

- |                 |                   |                 |
|-----------------|-------------------|-----------------|
| cc: K. Urquardt | D. Laredo, Esq.   | F. Farina, Esq. |
| E. Avila        | D. Armanasco      | P. Ma           |
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# California-American Water Company

Monterey Division  
50 Ragsdale Dr., Suite 100, P.O. Box 951 • Monterey, CA 93942-0951

Terry Ryan  
Vice President & Manager

443-151

July 17, 2001

Mr. Harry Schueller  
Chief, Division of Water Rights  
State Water Resources Control Board  
1001 I Street  
Sacramento, CA 95814-2828

RE: SWRCB Order No. WR 95-10  
April-June Quarterly Report

## REVISED REPORT

Dear Mr. Schueller:

As a condition of the subject order, we are filing herewith our *quarterly* report for the period of April 1, 2001 through June 30, 2001 updating the status of Condition Nos. 2, 3(a), 4, 5, 6, 7, 8, and 12, including the supporting backup information for each condition.

Enclosed and made part of this report is the *monthly* report required under Condition Nos. 3(b) and 5. Also included are the following data reports:

1. Carmel Valley Wells - Production Water Year
2. Carmel Valley and Seaside Production - Water Year to Date
3. Water Supply and Budget

Sincerely,

Terry Ryan

TDR/sr  
Enclosures

cc: K. Urquardt  
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**SWRCB - ORDER NO. WR 95-10**  
**Quarterly Report - April/June 2001**

**ORDER CONDITION NO. 2**

*Cal-Am shall diligently implement one or more of the following actions to terminate its unlawful diversions from the Carmel River: (1) obtain appropriate permits for water being unlawfully diverted from the Carmel River, (2) obtain water from other sources of supply and make one-for-one reductions in unlawful diversions from the Carmel River, provided that water pumped from the Seaside aquifer shall be governed by Condition 4 of this Order, not this condition, and/or (3) contract with another agency having appropriate rights to divert and use water from the Carmel River.*

**Response No. 2.(1):**

Cal-Am continues to pursue acquisition of permits to legalize diversions from the Carmel River. Acquiring the appropriate permits for water rights is embodied in the Draft SEIR - 2 for the Carmel River Dam and Reservoir Project (CRDRP). The environmental review process for the CRDRP project is on hold, as directed by the lead agency (Monterey Peninsula Water Management District) pending the responsible agency's (CPUC) release of the Plan B project description, in the form of recommendations for a preferred resource strategy. The CPUC presented an update in the form of a public briefing (no questions from the public) at the MPWMD regular board meeting on May 31, 2001. The revised CPUC schedule indicates a preferred strategy will be released for public comment in September 2001. One of the five components of Plan B "...would legalize a portion of Cal-Am's existing diversion from the Carmel River by acquiring legal right to appropriate Carmel River water, pursuant to Table 13 of SWRCB Decision 1632" (Plan B Component Screening Report p. 6-9). After the Plan B project description is completed, the lead agency will prepare environmental documentation with completion of same expected by December 2001. Final EIR certification for a project (CRDRP or Plan B) is tentatively scheduled for the 3rd quarter of 2002.

**ORDER CONDITION NO. 3**

- (a) *Cal-Am shall develop and implement an urban water conservation plan. In addition, Cal-Am shall develop and implement a water conservation plan based upon best irrigation practices for all parcels with turf and crops of more than one-half acre receiving Carmel River water deliveries from Cal-Am. Documentation that best irrigation practices and urban water conservation have already been implemented may be substituted for plans where applicable.*
- (b) *Urban and irrigation conservation measures shall remain in effect until Cal-Am ceases unlawful diversions from the Carmel River. Conservation measures required by this Order in combination with conservation measures required by the District shall have the goal of achieving 15 percent conservation in the 1996 water year and 20 percent conservation in each subsequent year. To the extent that this requirement conflicts with prior commitments (allocations) by the District, the Chief, Division of Water Rights shall have the authority to modify the conservation requirement. The base for measuring conservation savings shall be 14,106 AFA. Water conservation measures required by this order shall not supersede any more stringent water conservation requirement imposed by other agencies.*

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**Response No. 3(a):**

Cal-Am *Urban Water Management Plan* was heard at the January 27, 2000 meeting of the Monterey Peninsula Water Management District. Vote for acceptance of the Plan was unanimous with no public opposition.

Cal-Am continues to work with the Monterey Peninsula Water Management District to develop a database of "water budgets" deemed to be appropriate and necessary usage for Peninsula consumers. This is also a requirement of the MPWMD's *Expanded Water Conservation and Standby Water Rationing Plan*.

**Response No. 3(b):**

For the first nine months of the October, 2000 - September 2001 water year, the established goal for the Carmel Valley was 7,674.0 AF. Actual production for the nine month period from both surface and well diversions was 7,914.7 AF, or 3.14 percent over goal. The overall production, including water produced from the Seaside Basin, was 9,771.0 AF, or 7.07 percent under the total nine month system goal of 10,514.4 AF.

**ORDER CONDITION NO. 4**

*Cal-Am shall maximize production from the Seaside aquifer for the purpose of serving existing connections, honoring existing commitments (allocations), and to reduce diversions from the Carmel River to the greatest practicable extent. The long-term yield of the basin shall be maintained by using the practical rate of withdrawal method.*

**Response No. 4:**

During the first nine months of the October 2000 - September 2001 water year, Cal-Am extracted 1,856.2 AF from the Seaside Basin. The plan is to maximize Seaside extractions up to an annual limit of 4,000 AF. Cal-Am's management of production from the Seaside Basin is embodied in a Memorandum of Agreement (MOA) between the MPWMD, Cal-Am and California Department of Fish and Game and adopted as part of the MPWMD's Water Supply Strategy by their board of directors. This occurred at the MPWMD's June 18, 2001 board meeting. The agreement includes maximization of production during the summer months and reducing Seaside basin production to absolute minimums during the winter months to allow for natural recharge. Cal-Am has been maximizing production from the Seaside Basin with all wells running, since May 25, 2001. Cal-Am will continue to operate in accordance with the MOA on a best management practice towards maintaining the production goal limits for the Carmel Valley Basin.

## ORDER CONDITION NO. 5

*Cal-Am shall satisfy the water demands of its customers by extracting water from its most downstream wells to the maximum practicable extent, without degrading water quality or significantly affecting the operation of other wells.*

Response No. 5:

Cal-Am is including in this 2000-2001 water year quarterly report the monthly production data for June, 2001 from specific sub-units in the Carmel Valley via Carmel Valley wells: Carmel Valley Filter Plant produced 16.3 AF, with 72.4 AF from Aquifers No. 1 and No. 2; Water West 1.1 AF; Aquifer No. 3 - 765.1 AF; Aquifer No. 4 - 160.8 AF. Total production for the month of June was 1015.7 AF. Applying an adjustment of 0.9 AF for the Begonia Iron Removal Plant Backwash, brings the net production to 1016.6 AF in June 2001.

## Status of wells:

Lower Carmel Valley Wells

Rancho Canada - Presently On Line - out of service for pump replacement from  
5/22/01 to 6/8/01

San Carlos - On Line

Cypress - On Line

Pearce - Presently On Line - out of service for pump replacement from  
6/21/01 to 6/28/01

Schulte - On Line

Manor - On-Line

Begonia #2 - On Line

Berwick 7 - Out of Service for rehabilitation until further notice.

Berwick 8 - On Line

Operational sequencing of wells will include running the lower valley wells first as the river flows recede from 40 cfs at the Monterey Peninsula Water Management District's gauging station at the Highway 1 Bridge. Flows at the Highway 1 gauging station were 19 cfs on June 1st and 0 cfs on June 30th.

Upper Carmel Valley Wells

These wells were operated in accordance with the Monterey Peninsula Water Management District's April-June Water Supply Production Strategy and the MOA. An operating synopsis follows:

Russell 2 - On line (nearest wells to Carmel Valley Filter Treatment Plant)

Russell 4 - On line (nearest wells to Carmel Valley Filter Treatment Plant)

Panetta 1 - Available for maintenance - 7 days/mo.

Panetta 2 - Available for maintenance - 7 days/mo.

Garzas 3 - Available for maintenance - 7 days/mo.

Garzas 4 - Available for maintenance - 7 days/mo.

Los Laureles 5 - Off line due to nonfecal coliform contamination.

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Los Laureles 6 - Off line due to nonfecal coliform contamination.  
Scarlett 8 - Available for maintenance 8 hrs./mo.  
Robles - Available for production during winter storm season.

The wells that are indicated as "Authorized for maintenance pumping" are operated only for maintenance pumping in accordance with the Water Supply Strategy and Budget. The Quarterly Water Supply Strategy and Budget also provided for diversions at San Clemente Dam of up to 5 cfs: Cal-Am's average diversion for the month of June was approximately 1.5 cfs.

The operating synopsis is indicative of Cal-Am's "shoulder season" production pattern. This operating plan generally follows the quarterly Water Supply Strategy and Budget developed between Cal-Am, the California Department of Fish and Game and the Monterey Peninsula Water Management District. A new Memorandum of Agreement relative to annual river operations during the low flow season (June through December 2001) was executed on June 18, 2001.

#### ORDER CONDITION NO. 6

*Cal-Am shall conduct a reconnaissance level study of the feasibility, benefits, and costs of supplying water to the Carmel Village through the Carmel Valley Filter Plant from its more nearby wells downstream of the plant. The objective of supplying water from the wells is to maintain surface flow in the stream as far downstream as possible by releasing water from San Clemente Dam for maintenance of fish habitat. The results of the study and recommendations shall be provided to the District and DF&G for comment.*

#### Response No. 6:

In accordance with the terms of Order No. 98-04, the Reconnaissance-Level Feasibility Study of the Operational Reconfiguration of Lower Carmel Valley Wells has been completed and was submitted to the State Board on June 21, 1999.

The SWRCB issued WR2001-04 specifying a revised operating plan. Subsequently, various parties, including Cal-Am, filed petitions for reconsideration to address operating concerns. The hearing for reconsideration will be held September 17th (and 18th if necessary), 2001.

7/17/01

**ORDER CONDITION NO. 7**

*Cal-Am shall evaluate the feasibility of bypassing early storm runoff at Los Padres and San Clemente Dams to recharge the subterranean stream below San Clemente Dam in order to restore surface water flows in the river at an earlier date. The results of the study and recommendations shall be provided to the District and CDF&G for comment.*

**Response No. 7:**

Cal-Am hired Entrix, Inc. to finalize the subject studies. The completed studies were mailed to the SWRCB on July 5, 2000.

**ORDER CONDITION NO. 8**

*Cal-Am shall conduct a study of the feasibility, benefits, and costs of modifying critical stream reaches to facilitate the passage of fish. The study shall be designed and carried out in consultation with DF&G and the District. The results of the study and recommendations shall be provided to the district and DF&G for comment.*

**Response No. 8:**

Cal-Am hired Entrix to finalize the subject studies. The completed studies were mailed to the SWRCB on July 5, 2000.

**ORDER CONDITION NO. 12**

*Within 90 days of the date of this order, Cal-Am shall submit for the approval of the Chief, Division of Water Rights:*

- (a) A compliance plan detailing the specific actions which will be taken to comply with condition 2 and the dates by which those action will be accomplished;*
- (b) An urban water conservation plan;*
- (c) An irrigation management plan.*



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**Response 12(a):**

We were provided information from the CPUC and the Monterey Peninsula Water Management District (MPWMD) that the revised date for release of the Draft SEIR-2 for the Carmel River Dam and Reservoir Project and Plan B for public comment will be 3rd quarter 2002.

Development of Plan B, the alternative to the CRDRP, is being managed by the California Public Utilities Commission in response to AB 1182, legislation passed by Assemblyman Keeley. A public workshop was held on May 31, 2001 in Monterey to present the CPUC's Component Status Report on Plan B. Four components, revised from previous work submitted for review and comment, including reclamation, water rights, aquifer storage and recovery, and desalination were offered for public review. Comments were requested to be forwarded to the CPUC's consultant, EDAW, Inc. The next scheduled event is assembly and evaluation of the four alternatives with associated costs; this is due to be completed by August 2001 with a public workshop to follow. The work shop has not been scheduled as of the date of this report.

CALIFORNIA-AMERICAN WATER COMPANY  
 Monterey Division 443  
 S.C. DAM & CARMEL VALLEY WELLS  
 Production Water Year (AF)  
 2000-01

| Date     | CVFP<br>San Clemente Dam | Aquifer 1<br>Russell 2 & 4 | Aquifer 2<br>Robles<br>Los Laureles 5 & 6 | Water West<br>Panatta 1 & 2<br>Gardes 3 & 4 | Aquifer 3<br>Scotts/Banck 7 & 8<br>Bagnosa/Marini/Schulte<br>Pearce/Cypress/San Carlos | Aquifer 4<br>Rancho Canada | Total<br>Production | BIRP<br>Backwash | Net<br>Production |
|----------|--------------------------|----------------------------|---|---|--|----------------------------|---------------------|------------------|-------------------|
| Oct 2000 | 3.9                      | 66.6                       | 0.0                                       | 8.7   | 472.4  | 201.1                      | 764.7               | 0.5              | 755.2             |
| Oct 1999 | 32.0                     | 77.8                       | 0.0                                       | 11.1  | 479.6  | 224.2                      | 824.7               | (1.1)            | 823.6             |
| Nov 2000 | 0.0                      | 62.5                       | 0.0                                       | 2.4   | 402.6  | 199.5                      | 657.1               | (0.1)            | 657.0             |
| Nov 1999 | 7.3                      | 68.6                       | 0.0                                       | 11.0  | 346.9  | 225.8                      | 659.6               | (2.6)            | 657.0             |
| Dec 2000 | 0.0                      | 56.8                       | 0.0                                       | 0.0   | 372.6  | 204.9                      | 634.3               | (1.1)            | 633.2             |
| Dec 1999 | 15.0                     | 80.2                       | 0.0                                       | 10.7  | 346.4  | 240.6                      | 692.9               | 0.1              | 693.0             |
| Jan 2001 | 7.0                      | 74.8                       | 0.0                                       | 1.6   | 654.9  | 193.7                      | 922.2               | 1.4              | 923.6             |
| Jan 2000 | 21.8                     | 70.7                       | 0.0                                       | 4.8   | 601.6  | 205.3                      | 904.2               | (1.0)            | 903.2             |
| Feb 2001 | 3.9                      | 65.4                       | 0.0                                       | 0.0   | 548.0  | 187.5                      | 785.3               | 0.4              | 785.9             |
| Feb 2000 | 24.2                     | 55.5                       | 0.0                                       | 32.4  | 685.7  | 45.0                       | 842.8               | (0.1)            | 842.7             |
| Mar 2001 | 0.4                      | 47.1                       | 0.0                                       | 0.0   | 779.2  | 197.3                      | 934.0               | 1.4              | 935.4             |
| Mar 2000 | 25.5                     | 70.7                       | 0.0                                       | 36.2  | 875.1  | 0.0                        | 1,007.5             | (0.6)            | 1,006.9           |
| Apr 2001 | 5.7                      | 73.7                       | 0.0                                       | 0.0   | 900.9  | 53.5                       | 1,033.6             | 2.1              | 1,035.9           |
| Apr 2000 | 35.2                     | 80.8                       | 0.0                                       | 34.6  | 1,070.1  | 0.1                        | 1,220.8             | (0.0)            | 1,220.8           |
| May 2001 | 57.9                     | 64.7                       | 0.0                                       | 0.0   | 960.2  | 65.9                       | 1,168.7             | 0.3              | 1,169.0           |
| May 2000 | 33.3                     | 83.2                       | 0.0                                       | 21.2  | 1,001.4  | 1.9                        | 1,141.0             | (1.4)            | 1,139.6           |
| Jun 2001 | 16.3                     | 72.4                       | 0.0                                       | 1.1   | 785.1  | 180.8                      | 1,015.7             | 0.9              | 1,016.6           |
| Jun 2000 | 29.9                     | 77.6                       | 0.0                                       | 2.6   | 714.9  | 133.8                      | 958.8               | (0.3)            | 958.5             |
| Jul 2001 |                          |                            |   |   |  |                            | 0.0                 |                  | 0.0               |
| Jul 2000 | 14.4                     | 82.6                       | 0.0                                       | 11.1  | 705.3  | 158.9                      | 972.3               | (1.2)            | 971.1             |
| Aug 2001 |                          |                            |   |   |  |                            | 0.0                 |                  | 0.0               |
| Aug 2000 | 10.1                     | 80.4                       | 0.0                                       | 10.5  | 718.4  | 197.3                      | 1,016.7             | (1.2)            | 1,015.5           |
| Sep 2001 |                          |                            |   |   |  |                            | 0.0                 |                  | 0.0               |
| Sep 2000 | 11.4                     | 78.1                       | 0.0                                       | 10.9  | 654.5  | 191.7                      | 946.6               | 0.0              | 946.6             |
| Total    | 94.7                     | 610.0                      | 0.0                                       | 14.0  | 5,855.9  | 1,334.4                    | 7,909.0             | 5.8              | 7,914.8           |

California-American Water Company  
 Monterey Division  
 Carmel Valley & Seaside Production  
 Water Year to Date 00-01

| Month   |        | San Clemente Dam<br>Surface Water | U. Carmel Valley<br>Wells | L. Carmel Valley<br>Wells | Seaside<br>Wells | TOTAL       |
|---------|--------|-----------------------------------|---------------------------|---------------------------|------------------|-------------|
| 06/01   | CF     | 710,529                           | 3,205,024                 | 40,865,966                | 23,702,358       | 67,983,877  |
|         | 1000 G | 5.315                             | 23.975                    | 301,958                   | 177,366          | 508.555     |
|         | AF     | 16.3                              | 73.6                      | 926.7                     | 544.1            | 1,560.7     |
| W-Y-T-D | CF     | 4,124,779                         | 27,189,707                | 313,442,817               | 80,867,085       | 425,624,388 |
|         | 1000 G | 30,855                            | 203,393                   | 2,344,716                 | 604,928          | 3,183,892   |
|         | AF     | 94.7                              | 624.2                     | 7,195.7                   | 1,856.5          | 9,771.0     |

California-American Water Company  
 Monterey Division  
 Carmel Valley & Seaside Production  
 Water Year to Date 00-01

| Month  |        | San Clemente Dam<br>Surface Water | U. Carmel Valley<br>Wells | L. Carmel Valley<br>Wells | Seaside<br>Wells | TOTAL       |
|--|--------|-----------------------------------|---------------------------|---------------------------|------------------|-------------|
| 02/01  | CF     | 151,749                           | 3,027,129                 | 31,186,395                | 0                | 34,365,273  |
|  | 1000 G | 1,135                             | 22,644                    | 233,290                   | 0                | 257,070     |
|  | AF     | 3.5                               | 69.5                      | 715.9                     | 0.0              | 788.9       |
| * 20.6 AF for Seaside Pilot Injection Well deducted for Jan 01 |        |                                   |                           |                           |                  |             |
| W-Y-T-D  | CF     | 626,210                           | 15,034,673                | 148,035,175               | 45,487,877       | 209,183,935 |
|  | 1000 G | 4,684                             | 112,467                   | 1,107,380                 | 340,273          | 1,564,805   |
|  | AF     | 14.4                              | 345.1                     | 3398.4                    | 1044.3           | 4,802.2     |
| 03/01  | CF     | 18,413                            | 2,052,860                 | 38,672,713                | 10               | 40,743,996  |
|  | 1000 G | 138                               | 15,356                    | 289,292                   | 0                | 304,786     |
|  | AF     | 0.4                               | 47.1                      | 887.8                     | 0.0              | 935.4       |
| W-Y-T-D  | CF     | 644,623                           | 17,087,533                | 186,707,888               | 45,487,887       | 249,927,931 |
|  | 1000 G | 4,822                             | 127,824                   | 1,396,672                 | 340,273          | 1,869,591   |
|  | AF     | 14.8                              | 392.3                     | 4,286.2                   | 1,044.3          | 5,737.6     |
| 04/01  | CF     | 247,593                           | 3,208,620                 | 41,666,549                | 10               | 45,122,772  |
|  | 1000 G | 1,852                             | 24,002                    | 311,688                   | 0                | 337,542     |
|  | AF     | 5.7                               | 73.7                      | 956.5                     | 0.0              | 1,035.9     |
| W-Y-T-D  | CF     | 892,216                           | 20,296,153                | 228,374,437               | 45,487,897       | 295,050,703 |
|  | 1000 G | 6,674                             | 151,826                   | 1,708,360                 | 340,273          | 2,207,133   |
|  | AF     | 20.5                              | 465.9                     | 5,242.8                   | 1,044.3          | 6,773.4     |
| 05/01  | CF     | 2,522,034                         | 3,688,530                 | 44,702,414                | 11,676,830       | 62,589,808  |
|  | 1000 G | 18,866                            | 27,592                    | 334,397                   | 87,349           | 468,204     |
|  | AF     | 57.9                              | 84.7                      | 1,026.2                   | 268.1            | 1,436.9     |
| W-Y-T-D  | CF     | 3,414,250                         | 23,984,683                | 273,076,851               | 57,164,727       | 357,640,511 |
|  | 1000 G | 25,540                            | 179,418                   | 2,042,757                 | 427,622          | 2,675,338   |
|  | AF     | 78.4                              | 550.6                     | 6,269.0                   | 1,312.3          | 8,210.3     |

California-American Water Company  
 Monterey Division  
 Carmel Valley & Seaside Production  
 Water Year to Date 00-01

| Month   |        | San Clemente Dam<br>Surface Water | U. Carmel Valley<br>Wells | L. Carmel Valley<br>Wells | Seaside<br>Wells | TOTAL       |
|---------|--------|-----------------------------------|---------------------------|---------------------------|------------------|-------------|
| 10/00   | CF     | 168,809                           | 3,371,879                 | 29,355,841                | 16,575,540       | 49,472,069  |
|         | 1000 G | 1,263                             | 25,223                    | 219,597                   | 123,994          | 370,077     |
|         | AF     | 3.9                               | 77.4                      | 673.9                     | 380.5            | 1,135.7     |
| W-Y-T-D | CF     | 168,809                           | 3,371,879                 | 29,355,841                | 16,575,540       | 49,472,069  |
|         | 1000 G | 1,263                             | 25,223                    | 219,597                   | 123,994          | 370,077     |
|         | AF     | 3.9                               | 77.4                      | 673.9                     | 380.5            | 1,135.7     |
| 11/00   | CF     | 0                                 | 2,829,616                 | 25,788,882                | 12,762,292       | 41,380,790  |
|         | 1000 G | 0                                 | 21,167                    | 192,914                   | 95,469           | 309,550     |
|         | AF     | 0.0                               | 65.0                      | 592.0                     | 293.0            | 950.0       |
| W-Y-T-D | CF     | 168,809                           | 6,201,495                 | 55,144,723                | 29,337,832       | 90,852,859  |
|         | 1000 G | 1,263                             | 46,390                    | 412,511                   | 219,462          | 679,627     |
|         | AF     | 3.9                               | 142.4                     | 1,265.9                   | 673.6            | 2,085.7     |
| 12/00   | CF     | 0                                 | 2,474,776                 | 25,108,586                | 14,770,920       | 42,354,282  |
|         | 1000 G | 0                                 | 18,513                    | 187,825                   | 110,494          | 316,832     |
|         | AF     | 0.0                               | 56.8                      | 576.4                     | 339.1            | 972.3       |
| W-Y-T-D | CF     | 168,809                           | 8,676,271                 | 80,253,309                | 44,108,752       | 133,207,141 |
|         | 1000 G | 1,263                             | 64,903                    | 600,336                   | 329,956          | 996,459     |
|         | AF     | 3.9                               | 199.2                     | 1,842.4                   | 1,012.6          | 3,058.0     |
| 01/01   | CF     | 305,652                           | 3,331,273                 | 36,595,471                | 1,379,125        | 41,611,521  |
|         | 1000 G | 2,286                             | 24,920                    | 273,753                   | 10,317           | 311,276     |
|         | AF     | 7.0                               | 76.5                      | 840.1                     | 31.7             | 955.3       |
| W-Y-T-D | CF     | 474,461                           | 12,007,544                | 116,848,780               | 45,487,877       | 174,818,662 |
|         | 1000 G | 3,549                             | 89,823                    | 874,090                   | 340,273          | 1,307,734   |
|         | AF     | 10.9                              | 275.7                     | 2,682.5                   | 1,044.3          | 4,013.3     |

**WATER SUPPLY STRATEGY AND BUDGET JULY - SEPTEMBER 2001**

Carmel River Reservoirs: Diversion and Release Schedule Assuming Approximately 85% of Normal Inflow Conditions  
(All Values in Acre-Feet, except as Indicated)

|   | Jan-2001 | Feb-2001 | Mar-2001 | Apr-2001 | May-2001 | Jun-2001 | Jul-2001 | Aug-2001 | Sep-2001 | Oct-2001 | Nov-2001 | Dec-2001 | Totals<br>WY 2001 |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------------------|
| <b>Los Padres Reservoir</b>                 |          |          |          |          |          |          |          |          |          |          |          |          |                   |
| Inflow                                      | 3,897    | 6,565    | 12,376   | 3,878    | 2,022    | 1,012    | 443      | 195      | 113      | 173      | 448      | 467      | 32,568            |
| Outflow                                     | 13       | 24       | 27       | 37       | 52       | 41       | 42       | 33       | 23       | 13       | 7        | 5        | 323               |
| Evaporation                                 | 2,680    | 5,870    | 11,570   | 3,246    | 925      | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 24,290            |
| Spillage                                    | 685      | 671      | 779      | 595      | 615      | 595      | 492      | 467      | 381      | 357      | 357      | 369      | 7,256             |
| Release (Fish Ladder)                       | 0        | 0        | 0        | 0        | 0        | 0        | 61       | 0        | 0        | 0        | 0        | 0        | 437               |
| Release (Outlet)                            | 0        | 0        | 0        | 0        | 430      | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 430               |
| Release (Notch)                             |          |          |          |          |          |          |          |          |          |          |          |          |                   |
| Total Storage                               | 1,051    | 1,569    | 1,569    | 1,569    | 1,569    | 1,569    | 1,569    | 1,417    | 1,111    | 821      | 624      | 707      |                   |
| Beginning of Month                          | 1,569    | 1,569    | 1,569    | 1,569    | 1,569    | 1,569    | 1,569    | 1,417    | 1,111    | 821      | 624      | 707      |                   |
| End of Month                                | 1,569    | 1,569    | 1,569    | 1,569    | 1,569    | 1,569    | 1,569    | 1,417    | 1,111    | 821      | 624      | 707      |                   |
| <b>Between Reservoirs</b>                   |          |          |          |          |          |          |          |          |          |          |          |          |                   |
| Inflow                                      | 1,480    | 2,530    | 6,181    | 1,321    | 781      | 319      | 140      | 61       | 36       | 54       | 141      | 148      | 13,543            |
| Outflow                                     | 21       | 26       | 37       | 53       | 74       | 63       | 68       | 58       | 53       | 37       | 21       | 16       | 520               |
| Evapotranspiration                          | 2        | 2        | 2        | 5        | 7        | 8        | 8        | 8        | 6        | 5        | 2        | 2        | 39                |
| Private Usage                               |          |          |          |          |          |          |          |          |          |          |          |          |                   |
| <b>San Clemente Reservoir</b>               |          |          |          |          |          |          |          |          |          |          |          |          |                   |
| Inflow                                      | 4,823    | 9,043    | 18,491   | 5,104    | 2,670    | 1,219    | 617      | 463      | 358      | 369      | 475      | 498      | 45,398            |
| Outflow                                     | 7        | 9        | 10       | 12       | 21       | 5        | 5        | 4        | 3        | 2        | 1        | 1        | 87                |
| Evaporation                                 | 4,133    | 8,420    | 17,804   | 4,435    | 1,916    | 560      | 120      | 151      | 57       | 59       | 176      | 176      | 38,667            |
| Spillage                                    | 7        | 4        | 0.4      | 3        | 58       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 76                |
| Diversion (Filter Plant)                    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                 |
| Release (Valve)                             | 615      | 555      | 615      | 595      | 615      | 297      | 307      | 123      | 119      | 123      | 119      | 123      | 1,333             |
| Release (Fish Ladder)                       | 61       | 56       | 61       | 59       | 61       | 59       | 61       | 61       | 59       | 61       | 59       | 61       | 4,511             |
| Leakage                                     |          |          |          |          |          |          |          |          |          |          |          |          | 724               |
| Total Storage                               | 149      | 149      | 149      | 149      | 149      | 149      | 149      | 149      | 149      | 149      | 149      | 149      |                   |
| Beginning of Month                          | 149      | 149      | 149      | 149      | 149      | 149      | 149      | 149      | 149      | 149      | 149      | 149      |                   |
| End of Month                                | 149      | 149      | 149      | 149      | 149      | 149      | 149      | 149      | 149      | 149      | 149      | 149      |                   |
| <b>Total Release</b>                        | 4,810    | 9,030    | 18,480   | 5,090    | 2,592    | 1,214    | 612      | 458      | 355      | 367      | 474      | 497      | 45,235            |
| Mean Daily Release in cfs                   | 78       | 163      | 301      | 86       | 42       | 20       | 10.0     | 7.5      | 6.0      | 6.0      | 8.0      | 8        |                   |
| Mean Daily Diversion in cfs                 | 0.1      | 0.1      | 0.0      | 0.1      | 0.9      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      |                   |
| Mean Daily Production @ Russell Wells (cfs) | 1.2      | 1.1      | 0.7      | 1.24     | 1.38     | 1.25     | 1.25     | 1.25     | 1.25     | 1.25     | 1.25     | 1.25     |                   |
| Mean Daily Production @ Russell Wells (AF)  | 75       | 63       | 42       | 74       | 85       | 74       | 77       | 77       | 74       | 77       | 74       | 77       | 825               |

- Notes:
- The minimum pool requirements at Los Padres and San Clemente Reservoirs are 91 acre-feet @ elevation 980 ft and 74 acre-feet @ elevation 515 ft, respectively.
  - Projected inflow for the May 2001 through December 2001 period is based on the expectation that unimpaired flows at San Clemente Dam will be approximately 85% of the median historical flows (1902-96) and similar to the daily recession during the May 1999 through December 1999 period.
  - Calculated inflow to San Clemente Reservoir is distributed 76% above Los Padres Dam and 24% between Los Padres and San Clemente Dams, based on reconstructed unimpaired inflow during Nov. 2000 to Feb. 2001 period.
  - Estimated evaporation is based on average monthly reservoir surface area and gross monthly evaporation rates developed by US Army Corps of Engineers (1981).
  - The diversion rate of 0.0 cfs at San Clemente Dam and pumping rate of 1.25 from Russell Wells are set to conform with current inflow conditions.