

**TABLE I: SUPPLEMENTAL WATER ACQUISITION PROGRAM SUMMARY
FROM 1994 TO PRESENT
BY WATER YEAR**

CONTRACTING ENTITY	TERM		CONTRACT QTY (af)	DELIVERED QTY (af)	PRICE (per af)	TOTAL COST	REMARKS
	BEGIN	THROUGH					
WATER YEAR 2004-2005							
San Joaquin River Group Authority	03/01/99	12/31/09	110,000	67,000	See Remarks	\$4,384,785.74	Compensation for providing the VAMP pulse flow pursuant to the San Joaquin River Agreement. State will reimburse \$1,334M per their cost share.
San Joaquin River Group Authority	03/01/99	12/31/09	26,000	15,000	\$60.00	\$900,000.00	Water acquired from Oakdale ID pursuant to the San Joaquin River Agreement. Includes 15,000 af plus af "difference" water. (Used FY03 funds)
San Joaquin River Group Authority	03/01/99	12/31/09	12,500	0	\$0.00	\$0.00	Fall flows acquired from Merced ID pursuant to the San Joaquin River Agreement.
TOTAL (To Date)			148,500	82,000		\$5,284,785.74	
WATER YEAR 2003-2004							
San Joaquin River Group Authority	03/01/99	12/31/09	110,000	58,065	See Remarks	\$4,303,028.20	Compensation for providing the VAMP pulse flow pursuant to the San Joaquin River Agreement. State will reimburse \$1,334M per their cost share.
San Joaquin River Group Authority	03/01/99	12/31/09	26,000	20,961	\$60.00	\$1,193,644.10	Water acquired from Oakdale ID pursuant to the San Joaquin River Agreement. Includes 15,000 af plus 5,961 af "difference" water. Actual cost was \$1,257,660. (Used FY02 funds of \$64,015.90)
San Joaquin River Group Authority	03/01/99	12/31/09	12,500	12,500	\$64.55	\$806,875.00	Fall flows acquired from Merced ID pursuant to the San Joaquin River Agreement. (Used FY03 funds)
TOTAL			148,500	91,526		\$6,303,547.30	
WATER YEAR 2002-2003							
San Joaquin River Group Authority	03/01/99	12/31/09	110,000	33,430	See Remarks	\$4,202,176.00	Compensation for providing the VAMP pulse flow pursuant to the San Joaquin River Agreement. State reimbursed \$1.334M per their cost share.
San Joaquin River Group Authority	03/01/99	12/31/09	26,000	22,205	\$60.00	\$1,332,300.00	Water acquired from Oakdale ID pursuant to the San Joaquin River Agreement. Includes 15,000 af plus 7,205 af "difference" water.
San Joaquin River Group Authority	03/01/99	12/31/09	12,500	12,470	\$63.03	\$785,984.10	Fall flows acquired from Merced ID pursuant to the San Joaquin River Agreement.
TOTAL			136,000	55,635		\$5,534,476.00	
WATER YEAR 2001-2002							
Pacific Gas & Electric Company	11/17/98	02/28/01	See Remarks	See Remarks	See Remarks	\$512,214.24	Increased flows in Battle Creek. Payment is for electrical energy foregone due to decreased diversions from Battle Creek. Total paid under agreement - \$1,112,214. Total af - 37,302
San Joaquin River Group Authority	03/01/99	12/31/09	110,000	78,650	See Remarks	\$4,136,000.00	Compensation for providing the VAMP pulse flow pursuant to the San Joaquin River Agreement. State reimbursed \$1.334M per their cost share.
San Joaquin River Group Authority	03/01/99	12/31/09	26,000	18,635	\$60.00	\$1,118,100.00	Water acquired from Oakdale ID pursuant to the San Joaquin River Agreement. Includes 15,000 af plus 3,635 af "difference" water.
San Joaquin River Group Authority	03/01/99	12/31/09	12,500	12,500	\$62.04	\$775,500.00	Fall flows acquired from Merced ID pursuant to the San Joaquin River Agreement.
TOTAL			148,500	109,785		\$6,541,814.24	
WATER YEAR 2000-2001							
San Joaquin River Group Authority	03/30/00	02/01/01	110,000	77,680	See Remarks	\$4,000,000.00	Compensation for providing the VAMP pulse flow pursuant to the San Joaquin River Agreement. State reimbursed \$1.334M per their cost share.
San Joaquin River Group Authority	03/01/99	12/31/09	26,000	18,700	\$60.00	\$1,122,000.00	Water acquired from Oakdale ID pursuant to the San Joaquin River Agreement. Includes 15,000 af plus 3,700 af "difference" water.
San Joaquin River Group Authority	03/30/00	02/01/01	12,500	12,500	\$61.32	\$766,500.00	Fall flows acquired from Merced ID pursuant to the San Joaquin River Agreement.
TOTAL			148,500	108,880		\$5,888,500.00	
WATER YEAR 1999-2000							

**TABLE I: SUPPLEMENTAL WATER ACQUISITION PROGRAM SUMMARY
FROM 1994 TO PRESENT
BY WATER YEAR**

CONTRACTING ENTITY	TERM		CONTRACT QTY (af)	DELIVERED QTY (af)	PRICE (per af)	TOTAL COST	REMARKS
	BEGIN	THROUGH					
Pacific Gas & Electric Company	11/17/98	02/28/00	See Remarks	See Remarks	See Remarks	\$600,000.00	Increased flows in Battle Creek. Payment is for electrical energy foregone due to decreased diversions from Battle Creek.
San Joaquin River Group Authority	04/12/99	02/01/00	110,000	110,000	See Remarks	\$4,000,000.00	Compensation for providing the VAMP pulse flow pursuant to the San Joaquin River Agreement. (State reimbursed \$1.334M per their cost share.
San Joaquin River Group Authority	04/17/99	05/17/99	47,000	37,500	\$60.00	\$2,250,000.00	Acquisition to achieve the Double Step Target Flow
San Joaquin River Group Authority	04/12/99	02/01/00	15,000	15,000	\$60.00	\$900,000.00	Water acquired from Oakdale ID pursuant to the San Joaquin River Agreement.
San Joaquin River Group Authority	04/12/99	02/01/00	12,500	11,998	\$60.00	\$719,880.00	Fall flows acquired from Merced ID pursuant to the San Joaquin River Agreement.
Oakdale & South San Joaquin Irrigation Districts	07/27/99	09/30/99	50,000	50,000	\$60.00	\$3,000,000.00	Improve emigration flows for juvenile chinook salmon and temperature conditions for juvenile steelhead
TOTAL			234,500	224,498		\$11,469,880.00	
WATER YEAR 1998-1999							
Pacific Gas & Electric Company	06/10/96	02/28/98	See Remarks	See Remarks	See Remarks	\$222,306.25	Increased flows in Battle Creek. Payment is for electrical energy foregone due to decreased diversions from Battle Creek. 06/10/96-12/31/96@ .0348/kWh 01/01/97-02/28/98@ .0384/kWh Total paid under agreement - \$722,306.26 Total af - 49,267
Oakdale & South San Joaquin Irrigation Districts	04/29/97	09/30/98	50,000	50,000	\$30.00	\$1,500,000.00	Instream flows in the Stanislaus River
San Joaquin River Group Authority	03/31/98	12/31/98	42,500	30,000	\$15.00	\$450,000.00	Increase flows on the Merced, San Joaquin and Tuolumne Rivers
TOTAL			92,500	80,000		\$2,172,306.25	
WATER YEAR 1997 - 1998							
Merced Irrigation District	10/01/96	02/28/98	25,000-100,000 (97)	45,332(Spring 97) 43,496(Fall 97) 2,157(Fall 97)	\$15.00 \$35.00 \$50.00	\$2,315,190.00	Instream flows in the Merced River. \$15.00 per af (re-regulated releases), \$35.00 per af (when some or all is from storage and not re-regulated releases), \$50.00 per af (storage). Incl \$5,000 to facilitate transfer.
Pacific Gas & Electric Company	06/10/96	02/28/98	See Remarks	See Remarks	See Remarks	\$500,000.00	Increased flows in Battle Creek. Payment is for electrical energy foregone due to decreased diversions from Battle Creek. 06/10/96-12/31/96@ .0348/kWh 01/01/97-02/28/98@ .0384/kWh
Oakdale & South San Joaquin Irrigation Districts	04/29/97	09/30/98	50,000	50,000	\$30.00	\$1,500,000.00	Instream flows in the Stanislaus River
Modesto Irrigation District	05/12/97	05/31/97	5,000	4,998	\$70.00	\$349,860.00	Instream flows at Vernalis
San Joaquin River Exchange Contractors Water Authority	05/09/97	05/15/97	10,000	10,000	\$70.00	\$700,000.00	Instream flows at Vernalis
TOTAL			90,000 - 165,000	90,985		\$5,365,050.00	
WATER YEAR 1996 - 1997							
Merced Irrigation District	10/01/96	02/28/98	20,000	16,161	\$50.00	\$808,050.00	Instream flows in the Merced River. \$15.00 per af (re-regulated releases), \$35.00 per af (when some or all is from storage and not re-regulated releases), \$50.00 per af (storage).
TOTAL			20,000	16,161		\$808,050.00	
WATER YEAR 1995 - 1996							
TOTAL			0	0		\$0.00	
WATER YEAR 1994 - 1995							
Merced Irrigation District	04/01/94	05/31/94	15,000	13,450	\$50.00	\$672,500.00	Fish Flow/Delta Outflows
Merced Irrigation District	04/01/94	05/31/94	15,000	15,000	\$50.00	\$750,000.00	Fish Flow/Delta Outflows

**TABLE I: SUPPLEMENTAL WATER ACQUISITION PROGRAM SUMMARY
FROM 1994 TO PRESENT
BY WATER YEAR**

CONTRACTING ENTITY	TERM		CONTRACT QTY (af)	DELIVERED QTY (af)	PRICE (per af)	TOTAL COST	REMARKS
	BEGIN	THROUGH					
Oakdale & South San Joaquin Irrigation Districts	05/17/94	05/23/94	15,000	14,872	\$50.00	\$743,600.00	Fish Flow/Delta Outflows
Oakdale & South San Joaquin Irrigation Districts	09/01/94	10/01/94	33,119	33,119	\$50.00	\$1,655,950.00	Increase fish flows
TOTAL			78,119	76,441		\$3,822,050.00	