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Updated 2024 Restoration Allocation & Default Flow Schedule February 16, 2024

Summary

The updated Restoration Allocation is based on an Unimpaired Runoff Forecast at the 75% probability of exceedance of 1,479 TAF. This results in a Normal-Wet water year type. This value for the runoff forecast was arrived at by blending the DWR and NWS forecasts with a 20/80 ratio and adjusting for observed runoff to date. Accordingly, 287.418 TAF is allocated to the Restoration Program as measured at Gravelly Ford. The Restoration Administrator is asked to return a recommendation on or before February 29.

Overview

The following transmits the initial 2024 Restoration Allocation and Default Flow Schedule to the Restoration Administrator for the San Joaquin River Restoration Program (SJRRP), consistent with the January 2020 (version 2.1) Restoration Flow Guidelines (Guidelines or RFG). This Restoration Allocation and Default Flow Schedule provides the following:

- <u>Forecasted water year Unimpaired Runoff</u>: the estimated flows that would occur absent regulation on the river. This value is also known as the "Natural River," "Unimpaired Runoff," "Unimpaired Inflow," or "Full Natural Flow," and is utilized to identify the water year type.
- <u>Hydrograph Volumes</u>: the annual allocation hydrograph based on water year unimpaired runoff, utilizing Method 3.1 with the Gamma Pathway (RFG-Appendix C, Figure C3) agreed to by the Parties in December 2008.
- <u>Default Flow Schedule</u>: the schedule of Restoration Flows in the absence of a recommendation from the Restoration Administrator.
- <u>Additional Allocations</u>: the hypothetical Restoration Allocations that would result from 10%, 50%, 75%, and 90% probability of exceedance of the Unimpaired Runoff forecast.
- <u>Unreleased Restoration Flows</u>: the amount of Restoration Flows not released due to channel capacity constraints, without delaying completion of Phase 1 improvements.

- <u>Flow targets at Gravelly Ford</u>: the flows at the head of Reach 2, and estimated scheduled releases from Friant Dam adjusted for the assumed Holding Contract demands and losses in Exhibit B.
- <u>Restoration Budget</u>: the volumes for the annual allocation, spring flexible flow, base flow, riparian recruitment, and fall flexible flow.
- <u>Remaining Flow Volume</u>: the volume of Restoration Flows released, the remaining volume available, and associated limitations and flexibility.
- <u>Operational Constraints</u>: the flow release limitations based on downstream channel capacity, regulatory, or legal constraints.

Consistent with Paragraph 18 of the Settlement, the Restoration Administrator shall make recommendations to the Secretary of the Interior concerning the manner in which the hydrographs shall be implemented. As described in the Guidelines, the Restoration Administrator is requested to recommend a flow schedule showing the use of the entire annual allocation during the upcoming Restoration Year or otherwise identify Unreleased Restoration Flows and categorize recommended flows by account, if a recommendation is not provided by the Restoration Administrator, the Capacity Constrained Default Flow Schedule (Table 6b) or the most recently approved schedule will be implemented. The Restoration Administrator is asked to return a recommendation on or before February 29.

Forecasted Unimpaired Runoff

Unimpaired Runoff represents the natural water production of a river basin, unaltered by upstream diversions, storage, or by export or import of water to or from other watersheds (a.k.a "Unimpaired Inflow" or "Natural River" or "Full Natural Flow"). It is calculated for the period of a water year. The forecast of the Unimpaired Runoff determines the volume of Restoration Flows available for the Restoration Year (i.e. the Restoration Allocation) (see Table 1). Information for forecasting the Unimpaired Runoff includes:

- Observation of Unimpaired Runoff into Millerton Lake to support the water supply allocation ¹;
- The California Department of Water Resources (DWR) Bulletin 120 latest update for San Joaquin River inflow to Millerton Lake Unimpaired Flow, and/or the most current DWR Bulletin Water Supply Index (WSI)³;
- The National Weather Service (NWS) Ensemble Streamflow Prediction (ESP) Water Supply Forecast for the San Joaquin River at Millerton Lake ⁵;
- Other forecast models, ground-based observations, remotely-sensed observations, hydrologic models, analysis of historic patterns, and short-term weather forecasts as appropriate.

Table 1 shows the water year 2024 (October 1, 2023 to September 30, 2024) observed accumulated and forecasted water year Unimpaired Runoff into Millerton Lake. This table also includes the published DWR forecast, the DWR forecast adjusted for an expected runoff for the current month, the NWS forecast with and without a 7-day smoothing function applied to remove the day-to-day variance, and the NWS forecast with 7-day smoothing and adjustment for

the expected runoff for the current month (Reclamation adjusts the DWR and NWS values by replacing the forecasted runoff for the current month with Reclamation's own estimate of runoff for the current month, which increases accuracy and incorporates the latest data). Figure 1a plots DWR and NWS forecast values over the entire water year, while Figure 1b shows the most recent period in detail.

The DWR Bulletin 120 (B120) forecast for February (issued February 8) was adjusted by Reclamation to better align with observed runoff conditions to date and projections for the remainder of the month (becoming the "Runoff Adjusted DWR values"). Daily NWS forecast values were also adjusted by Reclamation for expected runoff for the remainder of the month. The NWS forecasts consider the modeled future weather over the next 15 days whereas the DWR B120 forecast does not account for current trends to the same degree.

| | Forecast Probability of Exceedance | | | | |
|--|------------------------------------|-------|-------|-------|-------|
| | 90% | 75% | 50% | 25% | 10% |
| Accumulated Unimpaired Runoff ("Natural River") February 14, 2024 ¹ | | | 222.7 | | |
| Accumulated Unimpaired Runoff as percent of normal ² | 82% | | | | |
| DWR, February 1, 2024 ³ (Published Value) | 1,065 | 1,325 | 1,620 | 2,100 | 2,525 |
| DWR, February 15, 2024 ⁴ (Runoff Adjusted) | 1,133 | 1,389 | 1,656 | 2,157 | 2,606 |
| NWS, February 15, 2024 ⁵ (Published Daily Value) | 1,190 | 1,383 | 1,780 | 2,337 | 3,122 |
| Smoothed NWS, February 15, 2024 ⁶ (7-day Smoothing) | 1,254 | 1,506 | 1,784 | 2,362 | 2,709 |
| NWS, February 15, 2024 ⁴ (Smoothed and Runoff Adjusted) | 1,251 | 1,502 | 1,783 | 2,351 | 2,729 |

Table 1 — San Joaquin River Water Year Actuals and Forecasts at Millerton Lake, in Thousands of Acre-Feet (TAF)

¹ http://www.usbr.gov/mp/cvo/vungvari/milfln.pdf

² Based on average accumulation of Unimpaired Runoff totaling 1830 TAF.

³ B120: https://cdec.water.ca.gov/snow/bulletin120/index.html. April-July runoffs are converted to Water Year equivalents in this table.

⁴ The adjusted data has been updated with the actual Unimpaired Runoff through the current date and projected out for the remainder of the month.

⁵ https://www.cnrfc.noaa.gov/ensembleProduct.php?id=FRAC1&prodID=9

⁶ The NWS smoothed data uses a 7-day triangular weighted moving average, where the most recent day (n) is given greater weight than each previous forecast day (n-1, 2, 3, etc.); this reduces noise stemming from ESP model input. The following formula is used: ((Forecast_n 1) + (Forecast_{n-1} * 0.857) + (Forecast_{n-2} * 0.714) + (Forecast_{n-3} * 0.571) + (Forecast_{n-4} * 0.429) + (Forecast_{n-5} * 0.286) + (Forecast_{n-6} * 0.143)) / 4

⁷ Values at the 75% exceedance and 25% exceedance are interpolated.

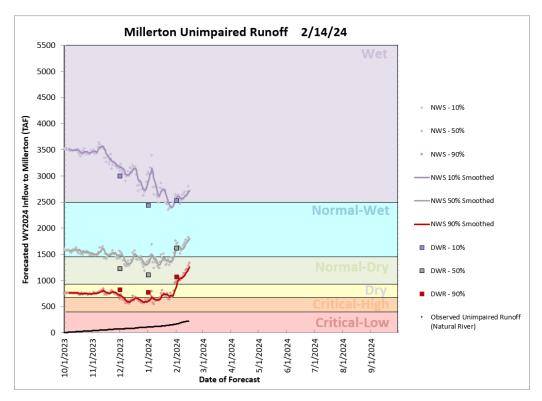


Figure 1a — Plot of 2024 Water Year forecasts. This includes both NWS Ensemble Streamflow Prediction Forecasts and DWR Forecasts at the 90%, 50%, and 10% exceedances.

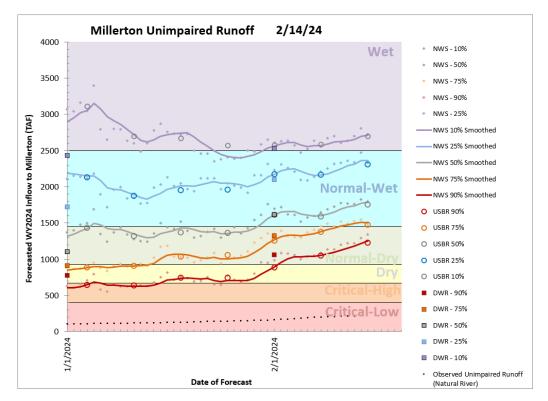
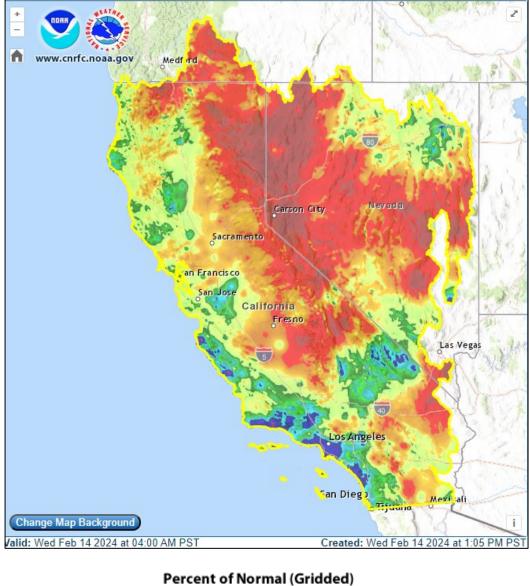


Figure 1b — **Detail plot of most recent forecasts.** Also shown are Reclamation's "hybrid" forecast with open circles. 75% and 25% exceedances are added.

El Niño climate indices in the Equatorial Pacific Ocean are peaking at 2.0°C above normal, with 2024 ranking among the top four El Niños since 1957. Strong El Niño conditions are normally correlated with enhanced rain and snow in the Southwestern US. Atmospheric circulation was slow to respond to ocean conditions. Since late January, storm patterns have reflected what is expected under warmer ocean temperatures.

As depicted in Figure 2, the Sierra Nevada has lagged below average while coastal areas and Southern California have trended above average. The Southern-California bias is typical during El Niño periods. The San Joaquin Watershed can be found east and north-east of Fresno and has averaged 73% of average for the water year (see Figure 3).



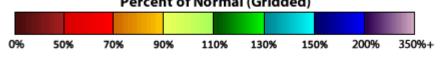


Figure 2 — **California Water Year Precipitation as a percent of average.** Data shows coastal areas and southern California exceeding average while Sierra Nevada has lagged below average.

Snowpack growth was slow in January. Fortunately, two atmospheric rivers, one on February 1– 3 and another on February 5–6, more than doubled the snowpack volume. There are 16 automated snow pillows regularly used by Reclamation within and surrounding the watershed. Currently, 6 of these 16 pillows are not operating; one was recently returned to service (Figure 3). Some failures were unanticipated, while other failures stretch back to the last water year. Many automated snow stations were damaged under the record 2023 snowpack and were not able to be repaired during the compressed snow-free period in 2023.

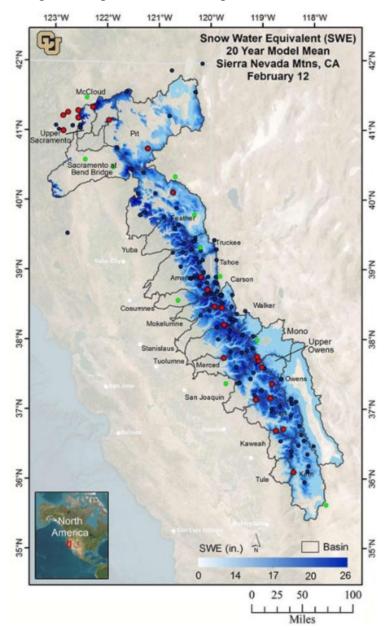


Figure 3 — Sierra Nevada snowpack as modeled by University of Colorado Boulder's "Real-time SWE" model. This is a fusion model which combines snow-covered area estimates from satellite, ground-based stations, and statistical relationships. Automated snow pillows, which weigh overlying snow and measure SWE, are shown as small circles, with ones colored red not reporting. There are 6 snow pillows in and around the San Joaquin watershed that are not currently operating.

Snowpack information has improved substantially since the initial allocation. Airborne Snow Observatory (ASO) surveys were conducted over the San Joaquin Watershed on January 27-29. Airborne Snow Observatory Inc. issued that report in early February. University of Colorado Boulder's SWE model was issued on February 1 and again on February 12. M3Works iSnobal model results were issued February 5 with ASO data assimilated as a calibration, and another model update issued on February 14. The ASO data incorporated the volume of snow which persisted past the 2023 water year, which appears to have been more than the 15 TAF previously estimated.

Currently, there is some spread among the snowpack models, which is not unusual after a major storm series. Reclamation's consensus estimate of snowpack sits at the higher end of the range, influenced by accumulations recently reported by snow pillows. As of this issuance, another series of storms are forecasted to boost snowpack further in late February. The next ASO survey is scheduled for early March.

| | Snowpack Model Volumes | | | | | |
|-------------------|------------------------|--------|------------------|------------------|-----------------------------------|--------------------------|
| | CNRFC | NOHRSC | CU Boulder | iSnobal (M3W) | Aerial Snow Survey (ASO) | Reclamation Consensus |
| January 25, 2024 | 355 | 291 | N/A | N/A | N/A | 288 |
| February 1, 2024 | 307 | 280 | 347 ⁸ | N/A | 348 ¹⁰ | 265 |
| February 15, 2024 | 872 | 749 | 683 ⁸ | 710 ⁹ | N/A | 826 |

| Table 2 — Total snowpack volume (TAF of Snow Water Equivalent) depicted by models |
|---|
| and remote sensing, and a consensus estimate for February 15, 2024. |

⁸CU Boulder "Real-time SWE" model was issued Feb 1 at 347 TAF SWE and Feb 12 at 683 TAF SWE.

⁹ The "iSnobal" model for the San Joaquin is produced by M3Works under a contract with ASO. The first model run on Feb 5, which assimilated ASO survey data from Jan 27-29, estimated 645 TAF SWE.

¹⁰ First ASO survey was completed Jan 27-29 and found 348 TAF of SWE with an uncertainty of 325-371 TAF. Report was issued after the February 1 consensus estimate.

Combining Forecasts

Staff from the South-Central California Area Office of Reclamation and SJRRP jointly track and evaluate the accuracy of runoff forecasts on a regular basis. Based on the age of these forecasts, the short-term and long-term weather forecasts, the climatological outlook, observed Unimpaired Runoff, and other available information, a hybrid forecast is generated. The weighting of the different components is regularly evaluated and selected using the best available information and professional judgment. For the current allocation, the DWR "runoff adjusted" and NWS "smoothed and runoff adjusted" forecasts are combined with a 20/80 blending, respectively (Table 3). The selection of this blending ratio is based on the long-term performance of the forecasts, the age of the forecasts, and other data. Reclamation's water budget model for the San Joaquin was also used in selecting the blending ratio. In the coming weeks, additional experimental runoff models, such as WRF-Hydro model (Weather Research Foundation product, with San Joaquin model runs by Airborne Snow Observatory Inc.) will become part of the evaluation and blending of forecasts. Preliminary results of the WRF-Hydro model indicate that soil moisture in the watershed is running 10% higher than last year on the same date, reflecting the effect of a previous wet year combined with the warmer storms in 2024 which produced a higher proportion of rain. Higher soil moisture will result in a higher runoff efficiency, with more runoff than would otherwise be expected from the observed precipitation.

| | Forecast Probability of Exceedance Using Blending | | | | | |
|--|---|-------|----------------------|-------|-------|--|
| | 90% | 75% | 50% | 25% | 10% | |
| Blending Ratio (DWR/NWS) | | | 20/80 (no offset) | | | |
| Hybrid Unimpaired Runoff Forecast (TAF) | 1,227 | 1,479 | 1,758 | 2,312 | 2,704 | |

Table 3 — Current Blending and Hybrid Unimpaired Runoff Forecasts (TAF)

Restoration Allocation

As per the Guidelines, the **75% probability of exceedance** forecast is used for the allocation under current hydrologic conditions to set the Restoration Flow Allocation. Table 4 below, from the Guidelines version 2.1, depicts the progression of forecast exceedances used to set the Restoration Allocation.

| | | | Date of Forecast Used for the Allocation | | | | | | |
|-------------------------|--------------|---------|--|-------|-------|-----|------|--|--|
| | Value (TAF) | January | February | March | April | Мау | June | | |
| | Above 2200 | 50 | 50 | 50 | 50 | 50 | _ | | |
| 15 the 500/ | 1600 to 2200 | 75 | 75 | 50 | 50 | 50 | — | | |
| If the 50% forecast is: | 900 to 1599 | 75 | 75 | 75 | 50 | 50 | _ | | |
| iorecast is. | 500 to 899 | 90 | 90 | 75 | 50 | 50 | 50 | | |
| | Below 500 | 90 | 90 | 90 | 90 | 75 | 50 | | |

 Table 4 — Guidance on Percent Exceedance Forecast to Use for Allocation. The final allocation issuance is made in May or June as per the Guidelines.

Applying the forecast blending and offsets determined by Reclamation and using the 75% probability of exceedance forecast dictated by the Guidelines, Reclamation calculates an **Unimpaired Runoff hybrid forecast of 1,479 Thousand Acre-Feet (TAF) and a Normal-Wet Water Year Type. This provides a Restoration Allocation of 287.418 TAF as measured at Gravelly Ford (GRF).** Combined with Holding Contracts on the San Joaquin River, **this results in a Friant Dam release of approximately 404.363 TAF (Table 5)**. Other hypothetical allocations are presented in Table 5 as grayed values and indicate the range of probable forecasts and the resulting Restoration Allocations.

Table 5 — SJRRP Water Year Type and Allocation for 2024 Restoration Year Shown with Other Hypothetical Values in Gray

| | Foreca | Forecast Probability of Exceedance using proposed blending | | | | | |
|---|------------|--|------------|------------|---------|--|--|
| | 90% | 75% | 50% | 25% | 10% | | |
| Hybrid Unimpaired Runoff Forecast (TAF) | 1,227 | 1,479 | 1,758 | 2,312 | 2,704 | | |
| Water Year Type | Normal-Dry | Normal-Wet | Normal-Wet | Normal-Wet | Wet | | |
| Restoration Allocation at GRF (TAF) | 253.336 | 287.418 | 326.504 | 404.117 | 556.542 | | |
| Friant Dam Flow Releases (TAF) | 370.281 | 404.363 | 443.449 | 521.062 | 673.488 | | |

Unreleased Restoration Flow Pricing

The first allocation issuance after March 21 sets the price for 2024 Tier 2 Unreleased Restoration Flows (URFs) which may be made available to Friant Contractors. Tier 1 URF pricing is independent of hydrology and fixed at \$23.00 per acre-foot.

Contractual Obligation Considerations

Consistent with Section 10004(j) of the San Joaquin River Restoration Settlement Act, the Settlement and the Settlement Act do not modify the rights and obligations of the United States under the Purchase Contract between Miller and Lux and the United States (Purchase Contract) and the Second Amended Exchange Contact between the United States, Department of the Interior, Bureau of Reclamation and Central California Irrigation District (CCID), San Luis Canal Company (SLCC), Firebaugh Canal Water District (FCWD), and Columbia Canal Company (CCC). These four districts are collectively known as the San Joaquin River Exchange Contractors (SJREC). Reclamation's obligations in the Purchase Contract and Exchange Contract remain unchanged by this allocation, which is consistent with Condition 17 of Reclamation's 2013 Water Rights order addressing Restoration Flows.

Hydrologic conditions in Northern California continue to gradually improve. 2024 will be a "Non-Shasta Critical" allocation for the San Joaquin River Exchange Contract. With storge in San Luis Reservoir nearing 100%, South-of-Delta supplies and expected pumping should be sufficient to meet the Exchange Contract without supplemental supplies from Millerton Lake.

Default Flow Schedule

The Default Flow Schedule, derived from Exhibit B in the Settlement, identifies how Reclamation will schedule the Restoration Allocation for the current Water Year Type and Unimpaired Runoff volume absent a recommendation from the Restoration Administrator. The Guidelines provide detail on how a Default Flow Schedule is parsed from the allocation volume. This approved method of distributing water throughout the year is referred to as "Method 3.1" with the "gamma pathway."

Exhibit B Method 3.1 Default Flow Schedules

Table 6a shows the Basic Default Flow Schedule flows and corresponding Restoration Allocation volumes for the entire year absent channel capacity and seepage constraints, including total releases from Friant Dam and Restoration Flows releases in excess of Holding Contracts. Volume is distributed as various flow rates across the year as per the methods explained in the Guidelines.

Table 6b shows the Capacity Constrained Default Flow Schedule volumes with all expected operational constraints, primarily controlled by seepage limitations in Reach 4A. Any volume within the Spring Flexible Flow Account and Fall Flexible Flow Account that cannot be released on the default schedule is shifted to times with available capacity as per the Guidelines. This Capacity Constrained Default Flow Schedule depicted in Table 6b will be implemented in the absence of a specific recommendation by the Restoration Administrator. With these known constraints, a Restoration Flow volume of 101.278 TAF is generated that cannot be scheduled for release without shifting outside of the flexible flow periods (which would require a Water Supply Test). This volume would become Unreleased Restoration Flows (URFs) under the Capacity Constrained Default Flow Schedule. This is an estimated volume of water, actual URF volumes will depend on several factors including the Restoration Administrator Recommendation, flow schedule to-date, recapture of Restoration Flows at Mendota Pool, any Friant Dam releases made for the Exchange Contract, and real-time assessments of groundwater constraints.

| | | Flow | (cfs) | | Volun | ne (TAF) |
|---------------------|--------------------------|----------------------|--------------------------|----------------------------|--------------------------|-------------------------------|
| Flow Period | Friant Dam Release | Holding Contracts | Flow Target at GRF | Restoration Flow at GRF | Friant Dam Release | Restoration Flow at GRF |
| Mar 1 – Mar 15 | 500 | 130 | 375 | 370 | 14.876 | 11.008 |
| Mar 16 – Mar 31 | 1500 | 130 | 1375 | 1370 | 47.603 | 43.478 |
| Apr 1 – Apr 15 | 2500 | 150 | 2355 | 2350 | 74.380 | 69.917 |
| Apr 16 – Apr 30 | 1664 | 150 | 1519 | 1514 | 49.521 | 45.058 |
| May 1 – May 28 | 350 | 190 | 165 | 160 | 19.438 | 8.886 |
| May 29 – Jun 30 | 350 | 190 | 165 | 160 | 22.909 | 10.473 |
| July 1 – July 29 | 350 | 230 | 125 | 120 | 20.132 | 6.902 |
| Jul 30 – Aug 31 | 350 | 230 | 125 | 120 | 22.909 | 7.855 |
| Sep 1 – Sep 30 | 350 | 210 | 145 | 140 | 20.826 | 8.331 |
| Oct 1 – Oct 31 | 350 | 160 | 195 | 190 | 21.521 | 11.683 |
| Nov 1 – Nov 6 | 700 | 130 | 575 | 570 | 8.331 | 6.783 |
| Nov 7 – Nov 10 | 700 | 130 | 575 | 570 | 5.554 | 4.522 |
| Nov 11 – Nov 30 | 350 | 120 | 235 | 230 | 13.884 | 9.124 |
| Dec 1 – Dec 31 | 350 | 120 | 235 | 230 | 21.521 | 14.142 |
| Jan 1 – Jan 31 | 350 | 100 | 255 | 250 | 21.521 | 15.372 |
| Feb 1 – Feb 29 | 350 | 100 | 255 | 250 | 19.438 | 14.380 |
| | • | | | Totals | 404.363 | 287.418 |

Table 6a — Basic Default Flow Schedule

| | | Flow | (cfs) | | | Volume (TAI | =) |
|---------------------|--------------------------|----------------------|--------------------------|-------------------------------|--------------------------|-------------------------------|---|
| Flow Period | Friant Dam Release | Holding Contracts | Flow Target at GRF | Restoration Flow at GRF | Friant Dam Release | Restoration Flow at GRF | Unreleased Restoration Flow ¹² |
| Mar 1 – Mar 15 | 567 | 130 | 442 | 437 | 16.857 | 12.989 | -1.981 |
| Mar 16 – Mar 31 | 567 | 130 | 442 | 437 | 17.981 | 13.855 | 29.623 |
| Apr 1 – Apr 15 | 587 | 150 | 442 | 437 | 17.452 | 12.989 | 56.928 |
| Apr 16 – Apr 30 | 587 | 150 | 442 | 437 | 17.452 | 12.989 | 32.069 |
| May 1 – May 28 | 627 | 190 | 442 | 437 | 34.798 | 24.246 | -15.360 |
| May 29 – Jun 30 | 350 | 190 | 165 | 160 | 22.909 | 10.473 | 0.000 |
| July 1 – July 29 | 350 | 230 | 125 | 120 | 20.132 | 6.902 | 0.000 |
| Jul 30 – Aug 31 | 350 | 230 | 125 | 120 | 22.909 | 7.855 | 0.000 |
| Sep 1 – Sep 30 | 350 | 210 | 145 | 140 | 20.826 | 8.331 | 0.000 |
| Oct 1 – Oct 31 | 350 | 160 | 195 | 190 | 21.521 | 11.683 | 0.000 |
| Nov 1 – Nov 6 | 700 | 130 | 575 | 570 | 6.743 | 5.196 | 1.588 |
| Nov 7 – Nov 10 | 700 | 130 | 575 | 570 | 4.495 | 3.464 | 1.059 |
| Nov 11 – Nov 30 | 350 | 120 | 235 | 230 | 16.531 | 11.770 | -2.646 |
| Dec 1 – Dec 31 | 350 | 120 | 235 | 230 | 21.521 | 14.142 | 0.000 |
| Jan 1 – Jan 31 | 350 | 100 | 255 | 250 | 21.521 | 15.372 | 0.000 |
| Feb 1 – Feb 29 | 350 | 100 | 255 | 250 | 19.438 | 13.884 | 0.000 |
| | - | | | Totals | 303.085 | 186.140 | 101.278 |

Table 6b — Capacity Constrained Default Flow Schedule

¹¹ In recent years, Holding Contract demands have been higher than assumed under Exhibit B of the Settlement, in which case, flows at Friant are increased to achieve the Gravelly Ford Flow Target.

¹² This estimate of URF volume is based on the most constraining reach, with Spring Flexible Flows redistributed March 1 through May 28 as necessary and Fall Flexible Flows redistributed Sept 3 through December 28 as necessary up to channel capacity constraints. Constrained values are based on actual losses, not Exhibit B losses. Actual URF volume will depend on the Restoration Administrator's recommendations.

Exhibit B Restoration Flow Budget

Table 7 shows the components of the annual water budget for February 1, 2024, through February 28, 2025 (i.e. the Restoration Year including the spring flexible flow period). The Continuity Flow Account, Spring Flexible Flow Account, Riparian Recruitment Flow Account, and Fall Flexible Flow Account reflect the Exhibit B hydrograph for the current Restoration Allocation. The expected 116.945 TAF for Holding Contracts is shown. The volume for each flow account may change with subsequent Restoration Allocations.

| | Holding | Re | estoration Flow | w Accounts (T | AF) | |
|-----------------|-----------------------------|--|---------------------------------------|--|----------------------------------|--|
| Period | Contract Demand (TAF) | Continuity Flow Account | Spring Flexible Flow Account | Riparian Recruitment Flow Account | Fall Flexible Flow Account | |
| Feb 1 – Feb 28 | _ | 0 | | _ | _ | |
| Mar 1 – Apr 30 | 16.919 | 25.428 | 144.033 | _ | - | |
| May 1 – May 28 | 10.552 | 8.886 | | 0 | - | |
| May 29 – Jul 29 | 25.666 | 17.375 | _ | | - | |
| Jul 30 – Aug 31 | 15.055 | 7.855 | _ | _ | _ | |
| Sep 1 – Sep 30 | 12.496 | 8.331 | _ | _ | | |
| Oct 1 – Nov 30 | 17.177 | 25.175 | _ | _ | 6.942 | |
| Dec 1 – Dec 31 | 7.379 | 14.142 | _ | _ | | |
| Jan 1 – Feb 28 | 11.702 | 29.752 | _ | _ | - | |
| | 116.945 ¹³ | | 144.033 | 0 | 6.942 | |
| | 110.040 | 287.418 (Base Flow Volume) | | | | |
| | | 404.363 (approximate Friant Release Volume) ¹³ | | | | |

Table 7 — Restoration Budget with Flow Accounts

¹³ In recent years, Holding Contract demands have been higher than assumed under Exhibit B of the Settlement, in which case, flows at Friant are increased to achieve the Gravelly Ford Flow Target.

Remaining Flow Volumes

The amount of water remaining for scheduling is the volume of flows released from Friant Dam in excess of releases required to meet Holding Contract demands, less past releases. Table 8 tracks these balances among the four flow accounts. Tracking these four flow accounts is necessary for application of the Water Supply Test. The released to date volumes are derived from quality-assurance/quality-control (QA/QC) daily average data when available, and partly from provisional data posted to CDEC, and thus may have future adjustments. Such adjustments may also affect the remaining flow volume.

Note that the Restoration Administrator has the option of URF exchange returns in 2024 (Table 9).

| Flow Account | | Yearly Allocation (TAF) | Released to River to Date ¹⁵ (TAF) | Released as URFs to Date ¹⁵ (TAF) | Remaining Flow Volume (TAF) |
|--|---|-------------------------------|--|---|--------------------------------------|
| | Continuity Flow Account (Mar 1 — Feb 28) | 136.939 | 0 | 0 | 106.751 |
| Base | Base Flows Spring Flexible Flows (Feb 1 – May 28) Riparian Recruitment Flows (May 1 – Jul 29) Fall Flexible Flows (Sep 3 – Dec 28) | | 0 | 0 | 144.033 |
| FIOWS | | | 0 | 0 | 0 |
| | | | 0 | 0 | 6.942 |
| | Buffer Flows ¹⁴ | _ | 0 | 0 | — |
| Unreleased Restoration Flows (Returned Exchanges) | | | 0 | _ | 0 |
| | Purchased Water | | 0 | _ | 0 |
| | | Totals: | 0 | 0 | 287.418 |

Table 8 — Estimated Restoration Flow Volume Remaining and Released to Date

¹⁴ Buffer Flow volumes are based on actual releases, and are not an allocated volume per se.

¹⁵ Through 2/14/2024

Available URF Exchange Returns

Reclamation is in the process of extending and revising three existing Unreleased Restoration Flow (URF) exchanges. The available water for return to the Restoration Administrator, incorporating the expected agreement revisions, is shown in Table 9.

| Exchange Partner | Period of Return ¹⁶ | Minimum Required Return (TAF) | Maximum Annual Return (TAF) | Notes |
|---------------------|-----------------------------------|-------------------------------------|-----------------------------------|---|
| AEWSD | Mar-Sep | 3.500 ¹⁶ | 3.500 ¹⁷ | Expires in 2024, requiring the use of 3,500 AF for each of the remaining two years |
| DEID | Mar-Sep | 0 | 1.200 | In Normal-Dry through Wet year types only. Must not be any Exchange Contractor Call. Expires in 2024. |
| FID | Mar-Sep | 0 | 3.600 | Exchange is reduced by 10% per year, expires in 2024 (2016 agreement modified in 2022) |
| FID | Jun-Oct | 0 | 1.000 | May not be called upon in same year as 2016/2022 agreement. In Normal-Dry through Wet year types only. Expires in 2024. |
| OCID | Mar-Sep | 0 | Up to 3.000 | Return ratio depends upon Class 1 declaration. Expires in 2024. |
| OCID | Mar-Sep | 0-4.667 ¹⁶ | Variable, up to 4.667 in 2024 | In Normal-Dry through Wet year types only. Must be 50% Class 1 or greater. Expires in 2024. |

Table 9 — Volume available from URF Exchange Returns

¹⁶ if minimum volume of water is not taken, unused water is purchased by District ¹⁷ unless otherwise by mutual agreement

URF Exchange Commitments

Reclamation has previously developed URF agreements which require commitments of water when URFs are made available. These are shown in Table 10.

 Table 10 — Volume Available from URF Exchange Returns

| Exchange Partner | Exchange Terms | Notes |
|---------------------|---|--|
| AEWSD | 14% of Tier 2 URF, or by mutual agreement | This previous 1:1 exchange also required additional Tier 2 URF to be sold to AEWSD. Priority URFs sold to AEWSD under this agreement may be capped by current agreement balance. Agreement ends 2024. |
| DEID | 1.800 TAF net URF (1.895 gross URF) | This is a "reverse" exchange — SJRRP was provided water in 2024 with exchanged URF to be provided in first subsequent Dry or Normal- Dry year. URF must be Tier 2 and schedulable across summer. |

Operational Constraints

Operating criteria, such as channel conveyance capacity, ramping rate constraints, scheduled maintenance, reservoir storage, contractual obligations, and downstream seepage concerns, may restrict the release of Restoration Flows. Table 11 summarizes known 2024 operational constraints.

 Table 11 — Summary of Operational Constraints

| Type of Constraint | Period | Flow Limitation | |
|---|---|---|--|
| | Currently in effect | 1,210 cfs in Reach 2B | |
| Levee Stability | Currently in effect | 2,600 cfs in Middle Eastside Bypass | |
| | Currently in effect | 2,350 cfs in Reach 5 | |
| | Currently in effect, see | Reach 2A: Approx. 1,000 cfs @ GRF ¹⁸ | |
| Channel Conveyance / Seepage Limitation | latest Flow Bench Evaluation for precise | Reach 3: Approx. 850 cfs @ MEN | |
| Limitation | values | Reach 4A: Approx. 315 cfs @ SDP | |
| USFWS Biological Opinion | Until consultation for "Phase 2" | 1,660 cfs of Restoration Flows released at Friant Dam | |

¹⁸ Typically, the most constraining seepage limitation is in Reach 4A; however, seepage limitations in Reach 2A may be relevant depending on groundwater levels. Seepage limitations at GRF are expected to be less constraining (i.e., 1,000 cfs or greater) based on updates to Appendix H of the Seepage Management Plan to be published by Restoration Year 2024.

The 2024 Channel Capacity Report identifies a maximum flow in Reach 2B of 1,210 cfs due to levee stability constraints. This results in a maximum release from Friant Dam between 1,310 cfs and 1,540 cfs depending on the time of year. The 2024 Channel Capacity Report also identifies a maximum flow in the Middle Eastside Bypass of 2,600 cfs, which was increased from the 2022 Channel Capacity Report value of 1,070 cfs due to the completion of the DWR Reach O levee improvements project and the removal of two weirs within the Eastside Bypass.

2024 Allocation History

The Restoration Allocation is adjusted multiple times between the date of the initial allocation and the final allocation; issuances will generally take place on a monthly schedule but may also be issued based on rapidly changing hydrologic conditions. The Restoration Administrator is responsible for contingency planning and managing releases to stay within the current allocation to the extent possible, in accordance with the Guidelines. Table 12 summarizes the Allocation History for this Restoration Year.

| Allocation Type | Issue Date | Forecast Blending Applied | Unimpaired Runoff Forecast (at forecast exceedance) | Year Type | Restoration Allocation at Gravelly Ford | Restoration Flows and URFs Released |
|--------------------|----------------------|---------------------------------|---|----------------|--|--|
| Initial | January 19, 2024 | 20/80 | 1,039 TAF (@ 75%) | Normal- Dry | 228.028 TAF | 0 (through 1/19/2024) |
| Updated | February 15, 2024 | 20/80 | 1,479 TAF (@ 75%) | Normal- Wet | 287.418 TAF | 0 (through 2/14/2024) |

Appendix A: Abbreviations, Acronyms, and Glossary

| AEWSD | Arvin–Edison Water Storage District |
|------------------|--|
| af | Acre-feet |
| ASO | Airborne Snow Observatory |
| B120 | DWR Bulletin #120 which forecasts water supply |
| CCC | Columbia Canal Company |
| CCID | Central California Irrigation District |
| CDEC | California Data Exchange Center |
| cfs | Cubic feet per second |
| CVP | Central Valley Project |
| DEID | Delano–Earlimart Irrigation District |
| Delta | Sacramento–San Joaquin Delta |
| DWR | California Department of Water Resources |
| ESP | Ensemble Streamflow Prediction |
| Exhibit B | Exhibit B of the Settlement depicting Default Hydrograph |
| FCWD | Firebaugh Canal Water District |
| GRF | Gravelly Ford Flow Gauge |
| FID | Fresno Irrigation District |
| Guidelines | Restoration Flow Guidelines |
| NWS | National Weather Service |
| QA/QC | Quality Assurance/Quality Control (i.e. finalized) |
| OCID | Orange Cove Irrigation District |
| Reclamation | U.S. Department of the Interior, Bureau of Reclamation |
| Restoration Year | the cycle of Restoration Flows, March 1 through February 28/29 |
| RFG | Restoration Flow Guidelines |
| RWA | SJRRP Reclaimed Water Account |
| Secretary | U.S. Secretary of the Interior |
| Settlement | Stipulation of Settlement in NRDC, et al., v. Kirk Rodgers, et al. |
| SJREC | San Joaquin River Exchange Contractors |
| SJRRP | San Joaquin River Restoration Program |
| SLCC | San Luis Canal Company |
| SMP | Seepage Management Plan |
| SWE | Snow Water Equivalent |
| TAF | thousand acre–feet |
| URF | Unreleased Restoration Flows |
| WSI | DWR Water Supply Index |
| WY | Water year, October 1 through September 30 |
| | - |

Appendix B: Previous Year (2022) Flow Accounting

Table B — Restoration Flow Accounting and Unreleased Restoration Flows, and Holding Contracts, for the period February 2022 through February 2023. Flood management releases to San Joaquin River occurred January 5 – February 5, 2023. Releases of 201.275 TAF for the Exchange Contractor occurred April 1 – July 12, 2022. The final Restoration Allocation was 232.470 TAF. Additionally, Unreleased Restoration Flow exchange returns of 3.500 TAF were released, and 0 TAF of Buffer Flows. A total of 6.436 TAF was advanced into February 2022. The Restoration Allocation was expended with -0.200 TAF ending balance.

| | Gravelly Ford 5 cfs | Other flows | URF | | Rele | ased Rest | toration Flow V | olumes (T | AF) | |
|-------------------|------------------------|-------------------------|-------------|--|----------------------------|--------------------------|---------------------------------------|-----------------------------|----------------------------|-----------------|
| Flow Period | requirement (TAF) | passing GRF (TAF) | a a lal a u | Continuity Flow | Spring Flexible Flow | Fall Flexible Flow | Riparian Recruitment Flow | Buffer Flow | Flexible Buffer Flow | URF returned |
| Feb 1 – Feb 28 | _ | - | | - | 6.436 | _ | - | - | - | |
| Mar 1 – Mar 31 | 11.796 | 0 | | 13.527 | 13.010 | _ | _ | 0 | - | |
| Apr 1 – Apr 30 | 13.234 | 40.380 | | 3.967 | 2.553 | _ | _ | 0 | _ | |
| May 1 – May 31 | 14.858 | 74.884 | 47.982 | 0 | 0 ¹ | _ | | 0 | | |
| Jun 1 – Jun 30 | 16.980 | 76.951 | 53.094 | 0 | - | - | | 0 | | |
| Jul 1 – Jul 31 | 13.831 | 9.735 | | 0 | - | - | 0 | 0 | 0 | |
| Aug 1 – Aug 31 | 15.017 | 0.865 | | 0 | _ | _ | | 0 | | |
| Sep 1 – Sep 30 | 14.227 | 0.791 | | 0 | _ | 0 | _ | 0 | | |
| Oct 1 – Oct 31 | 16.141 | 0.238 | | 10.651 | _ | 0 | _ | 0 | | |
| Nov 1 – Nov 30 | 14.339 | 0 | | 14.521 | _ | 1.870 | - | 0 | 0 | |
| Dec 1 – Dec 31 | 12.367 | 0 | | 19.444 | _ | 5.072 | _ | 0 | | 0.139 |
| Jan 1 – Jan 31 | 17.554 | 221.786 | | 22.922 | _ | _ | - | 0 | - | 3.361 |
| Feb 1 – Feb 28 | 7.892 | 17.635 | | 17.621 | _ | _ | _ | 0 | _ | |
| | | | | 102.653 | 21.999 | 6.942 | 0 | 0 | 0 | |
| | | | 101.076 | 131.59 | 4 (allocate | d Restoratio | on Flows) | 0 (all Buffer Flows) | | 3.500 |
| | 168.236 | 168.236 443.264 | 101.076 | 131.594 (Restoration Flows affecting Friant water supply) | | | | | | |
| | | | | 135.094 (Restoration Flows released to river) | | | | | | |
| | | | | 232.670 (R | | | | | | |
| | | | | 687.60 |)2 (Friant D | | es — excludes re ons from tributar | | RFs and exc | ludes |

¹ Prior to May 28, 67.086 TAF of the Spring Flexible Flow account was transferred into the Continuity Flow Account, passing a Water Supply Test, and became Unreleased Restoration Flows sold or exchanged to Friant Contractors.

Appendix C: History of Millerton Unimpaired Runoff

| Water Year | Unimpaired Runoff ² | SJRRP Water Year Type ³ | Water Year | Unimpaired Runoff ² | SJRRP Water Year Type ³ | Water Year | Unimpaired Runoff ² | SJRRP Water Year Type ³ | | Water Year | Unimpaired Runoff ² | SJRRP Water Year Type ³ |
|---------------|-----------------------------------|--|---------------|-----------------------------------|--|---------------|-----------------------------------|--|---|---------------|-----------------------------------|--|
| 1901 | 3,227.9 | Wet | 1933 | 1,111.4 | Normal-Dry | 1965 | 2,271.191 | Normal-Wet | Γ | 1997 | 2,817.670 | Wet |
| 1902 | 1,704.0 | Normal-Wet | 1934 | 691.5 | Dry | 1966 | 1,298.792 | Normal-Dry | | 1998 | 3,160.759 | Wet |
| 1903 | 1,727.0 | Normal-Wet | 1935 | 1,923.2 | Normal-Wet | 1967 | 3,233.097 | Wet | | 1999 | 1,527.040 | Normal-Wet |
| 1904 | 2,062.0 | Normal-Wet | 1936 | 1,853.3 | Normal-Wet | 1968 | 861.894 | Dry | Γ | 2000 | 1,735.653 | Normal-Wet |
| 1905 | 1,795.4 | Normal-Wet | 1937 | 2,208.0 | Normal-Wet | 1969 | 4,040.864 | Wet | Γ | 2001 | 1,065.318 | Normal-Dry |
| 1906 | 4,367.8 | Wet | 1938 | 3,688.4 | Wet | 1970 | 1,445.837 | Normal-Dry | Γ | 2002 | 1,171.457 | Normal-Dry |
| 1907 | 3,113.9 | Wet | 1939 | 920.8 | Dry | 1971 | 1,416.812 | Normal-Dry | | 2003 | 1,449.954 | Normal-Dry |
| 1908 | 1,163.4 | Normal-Dry | 1940 | 1,880.6 | Normal-Wet | 1972 | 1,039.249 | Normal-Dry | Γ | 2004 | 1,130.823 | Normal-Dry |
| 1909 | 2,900.7 | Wet | 1941 | 2,652.5 | Wet | 1973 | 2,047.585 | Normal-Wet | | 2005 | 2,826.872 | Wet |
| 1910 | 2,041.5 | Normal-Wet | 1942 | 2,254.0 | Normal-Wet | 1974 | 2,190.308 | Normal-Wet | | 2006 | 3,180.816 | Wet |
| 1911 | 3,586.0 | Wet | 1943 | 2,053.7 | Normal-Wet | 1975 | 1,795.922 | Normal-Wet | | 2007 | 684.333 | Dry |
| 1912 | 1,043.9 | Normal-Dry | 1944 | 1,265.4 | Normal-Dry | 1976 | 629.234 | Critical-High | Γ | 2008 | 1,116.790 | Normal-Dry |
| 1913 | 879.4 | Dry | 1945 | 2,134.633 | Normal-Wet | 1977 | 361.253 | Critical-Low | Γ | 2009 | 1,455.379 | Normal-Wet |
| 1914 | 2,883.4 | Wet | 1946 | 1,727.115 | Normal-Wet | 1978 | 3,402.805 | Wet | Γ | 2010 | 2,028.706 | Normal-Wet |
| 1915 | 1,966.3 | Normal-Wet | 1947 | 1,121.564 | Normal-Dry | 1979 | 1,829.988 | Normal-Wet | Γ | 2011 | 3,304.824 | Wet |
| 1916 | 2,760.5 | Wet | 1948 | 1,201.390 | Normal-Dry | 1980 | 2,973.169 | Wet | Γ | 2012 | 831.582 | Dry |
| 1917 | 1,936.2 | Normal-Wet | 1949 | 1,167.008 | Normal-Dry | 1981 | 1,067.757 | Normal-Dry | Γ | 2013 | 856.626 | Dry |
| 1918 | 1,466.8 | Normal-Wet | 1950 | 1,317.457 | Normal-Dry | 1982 | 3,317.171 | Wet | Γ | 2014 | 509.579 | Critical-High |
| 1919 | 1,297.5 | Normal-Dry | 1951 | 1,827.254 | Normal-Wet | 1983 | 4,643.090 | Wet | Γ | 2015 | 327.410 | Critical-Low |
| 1920 | 1,322.5 | Normal-Dry | 1952 | 2,840.854 | Wet | 1984 | 2,042.750 | Normal-Wet | Γ | 2016 | 1,300.986 | Normal-Dry |
| 1921 | 1,604.4 | Normal-Wet | 1953 | 1,226.830 | Normal-Dry | 1985 | 1,135.975 | Normal-Dry | Γ | 2017 | 4,395.400 | Wet |
| 1922 | 2,355.1 | Normal-Wet | 1954 | 1,313.993 | Normal-Dry | 1986 | 3,031.600 | Wet | Γ | 2018 | 1,348.979 | Normal-Dry |
| 1923 | 1,654.3 | Normal-Wet | 1955 | 1,161.161 | Normal-Dry | 1987 | 756.853 | Dry | Γ | 2019 | 2,734.772 | Wet |
| 1924 | 444.1 | Critical-High | 1956 | 2,959.812 | Wet | 1988 | 862.124 | Dry | Γ | 2020 | 886.025 | Dry |
| 1925 | 1,438.7 | Normal-Dry | 1957 | 1,326.573 | Normal-Dry | 1989 | 939.168 | Normal-Dry | Γ | 2021 | 521.853 | Critical-High |
| 1926 | 1,161.4 | Normal-Dry | 1958 | 2,631.392 | Wet | 1990 | 742.824 | Dry | Γ | 2022 | 1059.492 | Normal-Dry |
| 1927 | 2,001.3 | Normal-Wet | 1959 | 949.456 | Normal-Dry | 1991 | 1,027.209 | Normal-Dry | Γ | 2023 | 4506.923 | Wet |
| 1928 | 1,153.7 | Normal-Dry | 1960 | 826.021 | Dry | 1992 | 807.759 | Dry | Γ | | | |
| 1929 | 862.4 | Dry | 1961 | 647.428 | Critical-High | 1993 | 2,672.322 | Wet | Γ | | | |
| 1930 | 859.1 | Dry | 1962 | 1,924.066 | Normal-Wet | 1994 | 824.097 | Dry | Γ | | | |
| 1931 | 480.2 | Critical-High | 1963 | 1,945.266 | Normal-Wet | 1995 | 3,876.370 | Wet | | | | |
| 1932 | 2,047.4 | Normal-Wet | 1964 | 922.351 | Dry | 1996 | 2,200.707 | Normal-Wet | Γ | | | |

Table C — Water Year Totals in Thousand Acre-Feet

¹ Water year is from Oct 1 through Sept 30, for example the 2010 water year began Oct 1, 2009. Unimpaired Runoff is based on Reclamation calculations, and hypothetical water year types are shown here; actual Restoration water year types are based on the final allocation, which may sometimes differ slightly from the calculated water year total.

² Also known as "Natural River" or "Unimpaired Runoff into Millerton" - This is the total runoff that would flow into Millerton Lake if

there were no dams or diversions upstream. There was a lower level of precision prior to 1945. Friant Dam uses 1.9835 conversion from cfs to AF.

³ The six SJRRP Water Year Types are based on Unimpaired Runoff and are not updated as climatology changes as per the Settlement. Critical-Low= <400 TAF, Critical-High=400-669.999 TAF, Dry= 670-929.999 TAF, Normal-Dry 930-1449.999, Normal-Wet 1450-2500, Wet>2500.

Appendix D: Final Restoration Allocations and Error

| Year | Туре | Date of Final Allocation Issuance ² | Unimpaired Runoff Forecast in Final Allocation (TAF) | Restoration Allocation in Final Issuance (TAF) | Observed Unimpaired Runoff on Sep. 30 (TAF) | Unimpaired Runoff Forecast Error | Allocation Error |
|------|----------------------|---|---|--|---|-------------------------------------|---------------------|
| 2009 | Interim Flows | | | 261.5 | 1,455.379 | — | — |
| 2010 | Interim Flows | | | 98.2 | 2,028.706 | — | — |
| 2011 | Interim Flows | | | 152.4 | 3,304.824 | _ | _ |
| 2012 | Interim Flows | | | 183 | 831.582 | _ | _ |
| 2013 | Interim Flows | | | 65.5 | 856.626 | — | _ |
| 2014 | Restoration Flows | Mar 3 | 518 | 0 ¹ | 509.579 | +8.421 (+1.6%) | 0 ¹ |
| 2015 | Restoration Flows | Sep 28 | 327 | 0 | 327.410 | -0.410 (-0.1%) | 0 |
| 2016 | Restoration Flows | Sep 30 | 1300.986 | 263.295 | 1,300.986 | 0 (0%) | 0 |
| 2017 | Restoration Flows | Jul 10 | 4,444 | 556.542 | 4,395.400 | +48.600 (+1.1%) | 0 |
| 2018 | Restoration Flows | May 22 | 1,427 | 280.258 | 1,348.979 | +78.021 (+5.8%) | +10.503 |
| 2019 | Restoration Flows | May 20 | 2,690 | 556.542 | 2,734.772 | -44.772 (-1.6%) | 0 |
| 2020 | Restoration Flows | June 19 | 880 | 202.197 | 886.025 | -6.025 (-0.7%) | -1.345 |
| 2021 | Restoration Flows | June 25 | 529 | 70.919 | 521.853 | +7.147 (+1.4%) | 0 |
| 2022 | Restoration Flows | May 13 | 1072 | 232.470 | 1059.492 | +12.508 (+1.2%) | +1.684 |
| 2023 | Restoration Flows | May 18 | 4664 | 557.038 | 4506.923 | +157.077 (+3.5%) | 0 |

Table D — History of Restoration Allocations

¹ No water was provided under this Critical-High designation due to necessity for Friant Dam to release flows for the Exchange Contract.

² In 2018 with the completion of Version 2.0 of the Restoration Flows Guidelines, the date of final Restoration Allocation issuance was advanced from September 30 to May (or June under dry hydrologic conditions).

Appendix E: Unreleased Restoration Flow History

| Restoration Year | Gross Volume of URF Sales to Class 1 | Gross Volume of URF Sales to Class 2 | Net Volume of URF Sales to Class 1 | Net Volume of URF Sales to Class 2 | Gross Volume of URF put into Exchanges | Net Volume of URF put into Exchanges | Gross Volume of URFs spilled | Gross Total URF |
|---------------------|--|--|--|--|--|--|---------------------------------------|-----------------------|
| 2013 | | | | — | 12.694 | 12.694 | | 12.694 |
| 2014 | 11.219 | — | 11.219 | — | — | — | 0.206 | 11.425 |
| 2015 | — | — | — | — | — | — | _ | 0 |
| 2016 | 70.860 | 56.959 | 67.317 | 54.111 | 18.947 | 18.000 | _ | 146.766 |
| 2017 | 5.474 | 364.967 | 5.200 | 346.716 | 2.491 | 2.366 | — | 372.932 |
| 2018 | 65.249 | 40.000 | 61.986 | 38.000 | 19.543 | 18.565 | _ | 124.792 |
| 2019 | _ | 326.954 | — | 310.607 | 16.298 | 15.482 | 22.509 | 365.761 |
| 2020 | 43.500 | — | 41.325 | — | 20.002 | 19.697 | — | 63.502 |
| 2021 | _ | — | — | — | — | — | | 0 |
| 2022 | 75.178 | — | 71.419 | — | 26.951 | 25.603 | — | 102.128 |
| 2023 | — | 372.048 | — | 353.446 | — | — | — | 372.049 |
| Total | 271.480 | 1,160.928 | 258.466 | 1,102.880 | 116.926 | 112.407 | 22.715 | 1,572.049 |

Table E1 — URF Distributions (TAF)

Table E2 — Expected URF Revenue for the Restoration Fund

| Restoration Year | Revenue Generated from URF Sales | Revenue Generated from URF Exchanges | Total URF Revenue |
|---------------------|-------------------------------------|---|-------------------|
| 2013 | — | — | — |
| 2014 | \$3,470,650 | — | \$3,470,650 |
| 2015 | — | — | — |
| 2016 | \$9,686,790 | — | \$9,686,790 |
| 2017 | \$7,038,380 | — | \$7,038,380 |
| 2018 | \$6,123,858 | \$494,504 | \$6,618,362 |
| 2019 | \$6,393,286 | \$306,680 | \$6,699,966 |
| 2020 | \$8,922,481 | \$1,251,630 | \$10,174,111 |
| 2021 | _ | \$525,000 | \$525,000 |
| 2022 | \$13,488,907 | \$1,909,267 | \$15,398,173 |
| 2023 | \$8,129,258 | — | \$8,129,258 |
| Total | \$63,253,610 | \$4,487,081 | \$67,740,690 |

Table E3 — URF Exchanges Returned to the Program (TAF)

| Restoration Year | Volume Returned | Notes |
|---------------------|---|--|
| 2013 | — | — |
| 2014 | 11.425 | From 2013 URF Exchange with FID, used for 2014 sales |
| 2015 | — | — |
| 2016 | — | — |
| 2017 | 5.474 | Returned from San Luis Reservoir, 5.200 net URF sold |
| 2018 | 2.129 | Returned from 2018 DEID exchange |
| 2019 | 9.000 | Returned to SLR from 2019 AEWSD and LTRID exchange, |
| 2019 | 9.000 | transferred to CVO for San Luis Unit supply |
| 2020 | 0.487 | Returned from FID from 2019 exchange |
| 2021 | 10.425 | Returned from multi-party 2020 exchange |
| 2022 | 3.500 | From 2016 URF Exchange with AEWSD |
| 2023 | 10.167 3.500 AEWSD, 2.000 FID, 4.667 OCID | |
| Total | 52.607 | |