

US Army Corps  
of Engineers

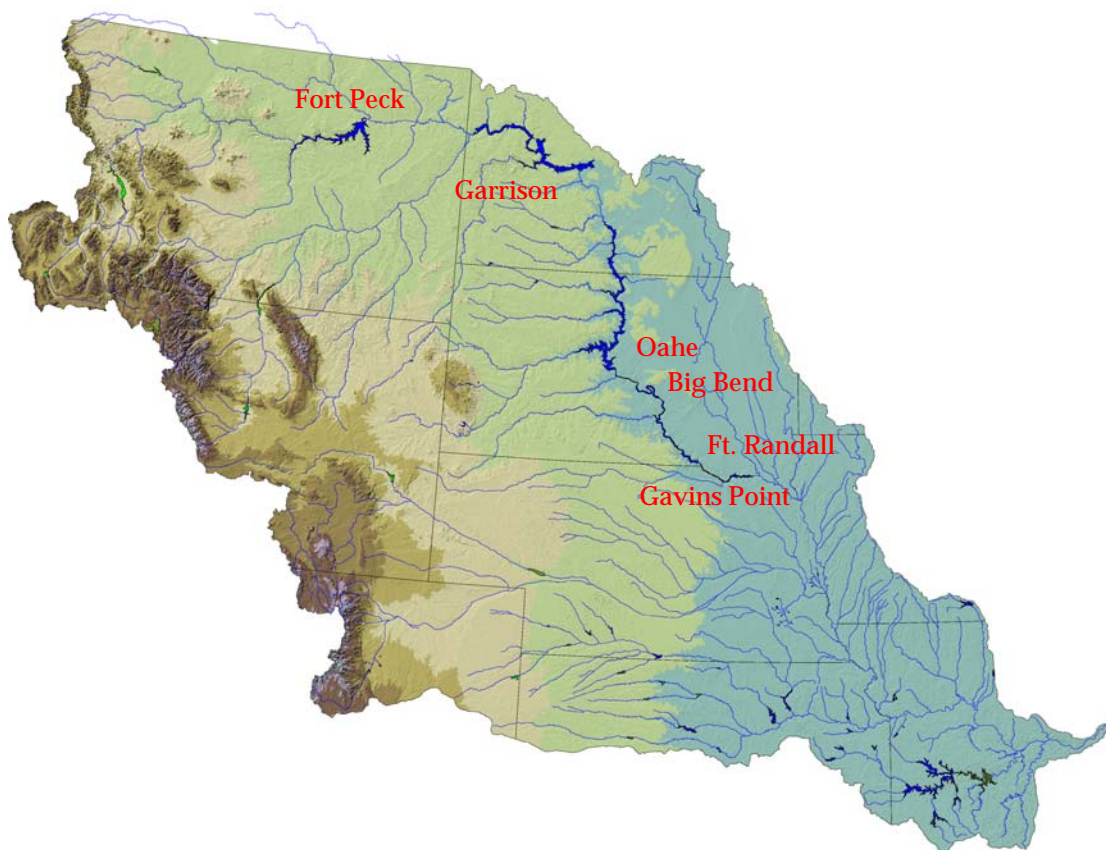
*Final*

**AOP**

*2005-2006*

*Northwestern Division  
Missouri River Basin  
Water Management Division*

*Missouri River Mainstem System  
2005-2006 Annual Operating Plan*



*Annual Operating Plan Process  
53 Years Serving the Missouri River Basin*



*January 2006*



**DEPARTMENT OF THE ARMY**  
**NORTHWESTERN DIVISION, CORPS OF ENGINEERS**  
**12565 WEST CENTER ROAD**  
**OMAHA, NEBRASKA 68144-3869**

**REPLY TO**  
**ATTENTION OF:**

January 31, 2006

This Annual Operating Plan (AOP) presents information regarding the Corps of Engineers' regulation of the Missouri River Mainstem Reservoir System (System) through December 2006. The information provided in this AOP is based on water management guidelines designed to meet the regulation objectives of the Missouri River Master Water Control Manual (Master Manual). These guidelines are applied to computer simulations of System regulation assuming inflow scenarios based on water supply records from 1898 to 1997. This approach provides a wide range of water management simulations for dry, average, and wet conditions.

The AOP provides a framework for the development of detailed monthly, weekly, and daily regulation schedules for the System's six individual dams during the upcoming year to serve its Congressionally authorized project purposes, comply with the Endangered Species Act, and fulfill the Corps Tribal trust and treaty responsibilities. In addition, 5-year extensions to the AOP water management simulations, through March 2012, are presented to serve as guides for longer range planning. System water management is provided by my staff at the Missouri River Basin Water Management Division, Northwestern Division, U.S. Army Corps of Engineers located in Omaha, Nebraska.

On December 16, 2003, and in response to the Corps's request for the reinitiation of consultation, the U.S. Fish and Wildlife Service (USFWS) issued an amendment to its 2000 Biological Opinion (2003 Amended BiOp). The 2003 Amended BiOp included a "reasonable and prudent alternative" (RPA) that called for a two "spring pulses" and a low summer release from the System. The 2003 Amended BiOp allowed a two-year period of study prior to implementing the spring pulses to establish an acceptable flow management plan, which will likely avoid jeopardy to the continued existence of the pallid sturgeon and will not result in the destruction, or adverse modification of critical habitat in the Missouri River. This AOP includes the potential for two spring pulses, which could be implemented in March and again in May of 2006, depending on hydrologic conditions. Revision of the Missouri River Master Manual addressing the spring pulse technical criteria is expected to be complete by the end of February. The 2003 Amended BiOp also called for a 'low summer release', below what would normally be required for navigation support. The 2003 Amended BiOp also included a provision that the low summer release may be modified, in consultation with the USFWS, if 1200 acres of shallow water habitat (SWH) for the endangered pallid sturgeon was constructed. This SWH was constructed in 2004, therefore, this AOP does not include provisions for summer flows below minimum service. The Corps will continue to construct new SWH habitat as required by the 2003 Amended BiOp, and monitor all of the constructed SWH to confirm that it is providing the anticipated biological benefits to the pallid sturgeon and ecosystem upon which it depends.

A draft of this AOP along with draft Master Manual spring pulse technical criteria was made available to the public in October 2005. Eight public meetings on the Draft 2005-2006 AOP and the draft Master Manual spring pulse technical criteria were held as follows: November 14, 2005 in Omaha and Nebraska City, Nebraska; November 15, 2005 in Kansas City, Missouri; November 16, 2005 in St. Louis and Jefferson City, Missouri; November 17, 2005 in Pierre, South Dakota and Bismarck, North Dakota; and November 18, 2005 in Glasgow, Montana. The primary purposes of these meetings were to present a synopsis of the Draft AOP, describe and explain the draft Master Manual spring pulse technical criteria, and to allow those in attendance to make comments in person to Corps of Engineers' staff. Attendees

included representatives from the Tribes, Missouri River basin states, public and industry interest groups and private citizens. In addition, Government-to-Government consultation / meetings between the basin Tribes and the Corps of Engineers was conducted on the Draft 2005-2006 AOP and draft Master Manual spring pulse technical criteria in on January 11, 12, 2006 in Rapid City, South Dakota and on January 26 2006 in Pierre, South Dakota. Copies of the comment letters received on the Draft AOP and the notes from the Tribal and public meetings are available upon request, as outlined below.

In addition to the AOP, two separate documents are also available entitled: "System Description and Operation" and "Summary of Actual Calendar Year 2005 Operations." To receive copies of those documents you may contact the Water Management Division at 12565 West Center Road, Omaha, Nebraska 68144-3869, phone (402) 697-2676. The System Description and Operation document is now available at the "Reports and Publications" link on our web site at: [www.nwd.usace.army.mil/rcc](http://www.nwd.usace.army.mil/rcc) while the Summary of Actual Calendar Year 2005 Operations will be available in May 2006 at the same site.

We thank you for your interest in the regulation of the System. During this extended drought, the Corps is attempting to balance the needs of the entire basin. We believe our recently revised Master Manual and this AOP provide an appropriate balance of benefits to the various Congressionally authorized System project purposes. The basin should work together as a team – Federal, Tribal, State, local agencies, and stakeholders, to ensure the preservation of the Missouri River as a National treasure.

Gregg F. Martin  
Brigadier General, US Army  
Division Engineer

# MISSOURI RIVER MAINSTEM RESERVOIR SYSTEM

## Annual Operating Plan 2005 - 2006

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## ABBREVIATIONS

|         |   |  |
|---------|---|--|
| AOP     | - | annual operating plan                      |
| ac.ft.  | - | acre-feet                                  |
| ACHP    | - | Advisory Council on Historic Preservation  |
| AF      | - | acre-feet                                  |
| B       | - | Billion                                    |
| BiOp    | - | Biological Opinion                         |
| BOR     | - | Bureau of Reclamation                      |
| cfs     | - | cubic feet per second                      |
| COE     | - | Corps of Engineers                         |
| CY      | - | calendar year (January 1 to December 31)   |
| elev    | - | elevation                                  |
| ESA     | - | Endangered Species Act                     |
| ft      | - | feet                                       |
| FTT     | - | Flow-to-Target                             |
| FY      | - | fiscal year (October 1 to September 30)    |
| GIS     | - | Geographic Information System              |
| GWh     | - | gigawatt hour                              |
| ISP     | - | initial starting point                     |
| KAF     | - | 1,000 acre-feet                            |
| Kcfs    | - | 1,000 cubic feet per second                |
| kW      | - | kilowatt                                   |
| kWh     | - | kilowatt hour                              |
| M       | - | million                                    |
| MAF     | - | million acre-feet                          |
| MRBA    | - | Missouri River Basin Association           |
| MRNRC   | - | Missouri River Natural Resources Committee |
| msl     | - | mean sea level                             |
| MW      | - | megawatt                                   |
| MWh     | - | megawatt hour                              |
| NEPA    | - | National Environmental Policy Act          |
| plover  | - | piping plover                              |
| pp      | - | powerplant                                 |
| PA      | - | Programmatic Agreement                     |
| P-S MBP | - | Pick-Sloan Missouri Basin Program          |
| RCC     | - | Reservoir Control Center                   |
| RM      | - | river mile                                 |
| RPA     | - | Reasonable and Prudent Alternative         |
| SHPO    | - | State Historic Preservation Officers       |
| SR      | - | Steady Release                             |
| tern    | - | interior least tern                        |

- T&E - Threatened and Endangered
- THPO - Tribal Historic Preservation Officers
- tw - tailwater
- USFWS - United States Fish and Wildlife Service
- USGS - United States Geological Survey
- WY - water year
- yr - year

## DEFINITION OF TERMS

Acre-foot (AF, ac-ft) is the quantity of water required to cover 1 acre to a depth of 1 foot and is equivalent to 43,560 cubic feet or 325,850 gallons.

Cubic foot per second (cfs) is the rate of discharge representing a volume of 1 cubic foot passing a given point during 1 second and is equivalent to approximately 7.48 gallons per second or 448.8 gallons per minute. The volume of water represented by a flow of 1 cubic foot per second for 24 hours is equivalent to 86,400 cubic feet, approximately 1.983 acre-feet, or 646,272 gallons.

Discharge is the volume of water (or more broadly, volume of fluid plus suspended sediment) that passes a given point within a given period of time.

Drainage area of a stream at a specific location is that area, measured in a horizontal plane, enclosed by a topographic divide from which direct surface runoff from precipitation normally drains by gravity into the river above the specified point. Figures of drainage area given herein include all closed basins, or noncontributing areas, within the area unless otherwise noted.

Drainage basin is a part of the surface of the earth that is occupied by drainage system, which consists of a surface stream or body of impounded surface water together with all tributary surface streams and bodies of impounded water.

Gaging station is a particular site on a stream, canal, lake, or reservoir where systematic observations of hydrologic data are obtained.

Runoff in inches shows the depth to which the drainage area would be covered if all the runoff for a given time period were uniformly distributed on it.

Streamflow is the discharge that occurs in a natural channel. Although the term "discharge" can be applied to the flow of a canal, the word "streamflow" uniquely describes the discharge in a surface stream course. The term "streamflow" is more general than "runoff" as streamflow may be applied to discharge whether or not it is affected by diversion or regulation.



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# MISSOURI RIVER MAINSTEM RESERVOIR SYSTEM

## Annual Operating Plan 2005 - 2006

### I. FOREWORD

This Annual Operating Plan (AOP) presents pertinent information and plans for regulating the Missouri River Mainstem Reservoir System (System) through December 2006 under widely varying water supply conditions. It provides a framework for the development of detailed monthly, weekly, and daily regulation schedules for the System's six individual dams during the coming year to serve the Congressionally authorized project purposes; to fulfill the Corps' responsibilities to Native American Tribes; and to comply with environmental laws, including the Endangered Species Act (ESA). Regulation is directed by the Reservoir Control Center in the Missouri River Basin Water Management Division, Northwestern Division, U. S. Army Corps of Engineers (Corps). A map of the Missouri River basin is shown on *Plate 1* and the summary of engineering data for the six individual Mainstem projects and System is shown on *Plate 2*.

This plan may require adjustments such as when substantial departures from expected runoff occur; to meet emergencies including short-term intrasystem adjustments to protect human health and safety during periods of extended drought to maintain minimum river or reservoir levels to keep intakes operational, and adjustments in reservoir releases or reservoir levels to prevent loss of historic and cultural properties; or to meet the provisions of applicable laws, including the ESA. These adjustments would be made to the extent possible after evaluating impacts to all system uses, would generally be short term in nature and would continue only until the issue is resolved.

Prior to the 1998-1999 AOP, a System description and discussion of the typical System regulation, a historic summary of the previous year's regulation, and the plan for future System regulation was included in one document. Since the 1998-1999 AOP, this information has been published in separate reports available upon request. This document provides the plan for future regulation of the System. To receive a copy of either the updated version of the "System Description and Operation," dated Spring 2002, or the "Summary of Actual Calendar Year 2004 Operations," dated April 2005, contact the Missouri River Basin Water Management Division at 12565 West Center Road, Omaha, Nebraska 68144-3869, phone (402) 697-2676. Both reports are currently available at the "Reports and Publications" link on our web site at: [www.nwd-](http://www.nwd-)

[mr.usace.army.mil/rcc](http://mr.usace.army.mil/rcc). The "Summary of Actual Calendar Year 2005 Regulation" will be available at the same site in the May of 2006.

## II. PURPOSE AND SCOPE

Beginning in 1953, projected System reservoir regulation for the year ahead was developed annually as a basis for advance coordination with the various interested Federal, State, and local agencies and private citizens. Also beginning in 1953, a coordinating committee was organized to make recommendations on each upcoming year's System regulation. The Coordinating Committee on Missouri River Mainstem Reservoir Operations held meetings semiannually until 1981 and provided recommendations to the Corps. In 1982, the Committee was dissolved because it did not conform to the provisions of the Federal Advisory Committee Act. Since 1982, to continue providing a forum for public participation, one or more open public meetings are held semiannually in the spring and fall. The fall public meeting is conducted to take public input on a draft of the AOP, which typically is published in early October each year. The spring meetings are conducted to update the public on the current hydrologic conditions and projected System regulation for the remainder of the year as it relates to implementing the Final AOP.

Under the terms of Stipulation 18 of the March 2004 "Programmatic Agreement for the Operation and Management of the Missouri River Main Stem System for Compliance with the National Historic Preservation Act, as amended" (PA) the Corps has invited the affected Tribes and Tribal Historic Preservation Officers (THPO's), State Historic Preservation Officers (SHPO's), the Advisory Council on Historic Preservation (ACHP) and other parties to consult/meet on the draft AOP. The purpose of this consultation/meeting is to determine whether operational changes are likely to cause changes to the nature, location or severity of adverse effects to historic properties or to the types of historic properties affected and whether amendments to the Corps Cultural Resources Management Plans and Five-Year Plan are warranted in order to better address such effects to historic properties. During 2006 the Corps shall work with the affected Tribes to establish processes for consultation on AOP's under 36 CFR Part 800, the PA, and Executive Order 13175.

Last spring's public meetings were held at the following locations and dates: April 11, 2005 at Glasgow, Montana; April 12, 2005 at Bismarck, North Dakota and Pierre, South Dakota; April 13, 2005 at St. Louis and Kansas City, Missouri; and April 14, 2005 at Omaha, Nebraska. The attendees were given an update regarding the outlook for 2005 runoff and projected Mainstem reservoir regulation for the remainder of 2005. Eight 2005 fall public meetings on the Draft 2005-2006 AOP and draft spring pulse technical criteria for the Master Manual Revision were held: November 14 in Omaha and Nebraska City, Nebraska; November 15 in Kansas City, Missouri; November 16 in

St Louis and Jefferson City, Missouri; November 17 in Pierre, South Dakota and Bismarck, North Dakota; and November 18 in Glasgow, Montana. The meetings were all well attended, unfortunately the St. Louis meeting was conducted via telephone conference because of transportation problems.

The Corps invited affected Tribes to consult/meet on the 2005-2006 Draft AOP and the draft spring pulse technical criteria for the Master Manual revision. These meetings were held on January 11 and 12, 2006 in Rapid City, South Dakota and on January 26 in Pierre, South Dakota.

Numerous comments were received at the Tribal consultations/meetings and public meetings regarding the draft AOP and the spring rise component scheduled to be implemented for the first time in March of 2006. The 2005-2006 AOP includes the implementation of a spring pulse, as required by the U.S. Fish and Wildlife Service's (USFWS) 2003 Amended Biological Opinion on the Operation of the Missouri River Mainstem System, Operation and Maintenance of the Missouri River Bank Stabilization and Navigation Channel, and Operation of the Kansas River Reservoir System (2003 Amended BiOp). In the spring of 2006, public and Tribal meetings will be held to discuss the basin's hydrologic conditions and the effects those conditions are expected to have on the implementation of the 2005-2006 Final AOP.

### **III. MAINSTEM MASTER MANUAL AND ESA CONSULTATIONS**

The Missouri River Master Water Control Manual (Master Manual) presents the water control plan and operational objectives for the integrated regulation of the System. First published in 1960 and subsequently revised during the 1970's, the Master Manual was revised again in March 2004 to include more stringent drought conservation measures. The 2003 Amended BiOp presented the USFWS' opinion that the regulation of the System would jeopardize the continued existence of the endangered pallid sturgeon. The USFWS provided a Reasonable and Prudent Alternative (RPA) to avoid jeopardy to the pallid sturgeon that included a provision for the Corps to develop a plan to implement a bimodal 'spring pulse' from Gavins Point Dam.

The 2003 Amended BiOp states:

“The Corps shall develop and complete studies to establish a long-term flow management plan for flow releases from Gavins Point Dam that will be implemented under the Master Manual. This study will establish, as minimum criteria, flows that provide sufficient magnitude, duration, frequency, and rate of change. The spring pulse shall be a bimodal release from Gavins Pont Dam that provides for spawning cues and floodplain connectivity in the later spring and early summer...This flow plan shall be responsive to the hydrologic conditions in the basin based on system storage, winter precipitation based on probabilities from historic records.”

The RPA also included ‘adaptive management’ as an approach to preclude jeopardy to pallid sturgeon. The 2003 Amended BiOp states:

“The Corps shall adopt adaptive management as one tool to preclude jeopardy to pallid sturgeon. Adaptive management is a process that allows regular modification of management actions in response to new information and changing environmental conditions.”

The 2003 Amended BiOp recommended the implementation of a long-term spring pulse plan by 2006. It presented an ‘initial starting point’ (ISP) spring pulse for the 2006 water year if an alternate plan that would meet the life-cycle needs of the pallid sturgeon could not be identified. The ISP spring pulse was to be implemented assuming near ‘median hydroclimatic conditions’ and allowed adjustments if conditions were not near ‘median’. The 2003 Amended BiOp states:

“If the Corps, with the review and approval of the Service, is unable to determine a suitable flow management plan that incorporates the life history needs of the pallid sturgeon over all relevant flow frequencies within 2 years the Corps shall operate in the following manner in the operating year that begins on March 1, 2006. This initial starting point shall be subject to annual review and modification based on data collected and evaluated under the adaptive management program. This assumes a median hydroclimatic condition in the basin based on system storage, past precipitation, and projections of future precipitation based on historical probabilities.”

In an attempt to develop a spring pulse plan as required by the 2003 Amended BiOp, the Corps enlisted the assistance of the U.S. Institute for Environmental Conflict Resolution (Institute), a Federal agency with a great amount of experience in similar endeavors. The Institute then invited Tribal representatives and Tribal members, State representatives, and a wide range of stakeholders to participate in the collaborative spring pulse identification process. However, these meetings did not constitute

consultation under 36 CFR Part 800, the PA, or Executive Order 13175 with the 28 affected Tribes. A first step in that process was to select a contractor to facilitate the discussions and lead the participants to develop a recommendation for the Corps to use in the establishment of a spring pulse plan. The Institute invited a representative number of participants to help select the facilitators for the process. They unanimously recommended selection of CDR Associates to fill that role. CDR subsequently established a 'Plenary Group' that was comprised of more than 50 stakeholders, Tribal representatives and Tribal members and State representatives. The Plenary Group chose to establish four technical working groups to provide technical assistance in support of its efforts: Socio-Economic; Historical/Cultural/Burial Site; Hydrology/Water Quality; Pallid Sturgeon/Fish and Wildlife. The Plenary Group met four times over a 3-month period in June through August 2005. Meetings of the technical working groups were also held periodically during this period. Issues considered by the plenary and technical working groups included, but were not limited to the following: water intakes, and water quality; human health issues; the biological needs of the species; impacts of a spring pulse on historic and cultural resources, interior drainage, groundwater, flood risk, erosion; and the need for monitoring historic and cultural resources, biological response and socio-economic impacts of the spring pulse. Even though the Plenary Group was unable to reach consensus on a total spring pulse plan, it and the technical working groups provided valuable input through CDR and the Institute to the Corps related to many of the factors that could comprise a total spring pulse plan.

The water control plan (WCP) in the current Master Manual does not contain any technical criteria for a spring pulse. Therefore, implementation of the spring pulse elements in 2006 is contingent upon the successful supplementation of the Master Manual for the spring pulse WCP technical criteria. The proposed spring pulse technical criteria was published as a separate document accompanying the 2005-2006 Draft AOP. That spring pulse technical criteria formed the basis for the reservoir regulation computer simulation modeling data related to the spring pulses presented in this Final 2005-2006 AOP. Computer simulation data without the spring pulse components are also presented to allow comparison of effects with and without the pulses.

All comments mailed by, or received by email, or in person as of January 26, 2006 were fully considered prior to the decision on the Final 2005-2006 AOP. A revision to the Missouri River Master Manual addressing the spring pulse technical criteria is expected to be completed by the end of February.

#### IV. FUTURE WATER SUPPLY: AUGUST 2005 - DECEMBER 2006

Water supply (runoff) into the six System reservoirs is typically low and relatively stable during the August-to-February period. The August 1 calendar year runoff forecast is used as input to the Basic reservoir regulation simulation (Simulation) in the AOP studies for the period August 2005 to February 2006. The August 1 runoff forecast for 2005 used was 19.8 million acre-feet (MAF). The actual runoff for Calendar Year 2005 was 20.4 MAF, very close to the August estimate. Two other runoff scenarios based on the August 1 runoff forecast were developed for the same period. These are the 80 percent and 120 percent of the August 1 runoff forecast scenarios, which are input to the 80 percent and 120 percent of Basic Simulations for the August 2005 to February 2006 period.

Simulations for the March 1, 2006 to February 28, 2007 time period use five statistically derived inflow scenarios based on an analysis of historic water supply records from 1898 to 1997. This approach provides a good range of simulation for dry, average, and wet conditions, and eliminates the need to forecast future precipitation, which is very difficult.

The five statistically derived inflows are identified as the Upper Decile, Upper Quartile, Median, Lower Quartile and Lower Decile runoff conditions. Upper Decile runoff (34.5 MAF) has a 1 in 10 chance of being exceeded, Upper Quartile (30.6 MAF) has a 1 in 4 chance of being exceeded, and Median (24.6 MAF) has a 1 in 2 chance of being exceeded. Lower Quartile runoff (19.5 MAF) has a 1 in 4 chance of the occurrence of less runoff, and Lower Decile (15.5 MAF) has a 1 in 10 chance of the occurrence of less runoff. There is still a 20 percent chance that a runoff condition may occur that has not been simulated; i.e., a 10 percent chance runoff could be lower than Lower Decile, and a 10 percent chance runoff could be greater than Upper Decile.

The Upper Decile and Upper Quartile simulations extend from the end of the 120 percent of Basic simulation through February 2007. Likewise, the Median simulation extends from the end of the Basic simulation, and the Lower Quartile and Lower Decile simulations extend from the end of the 80 percent of Basic simulation through February 2007.

The estimated natural flow at Sioux City, the corresponding post-1949 water use effects, and the net flow available above Sioux City are shown in *Table I*, where water supply conditions are quantified for the period August 2005 through February 2007. The natural water supply for calendar year (CY) 2004 totaled 16.2 MAF.

**TABLE I**  
**NATURAL AND GROSS WATER SUPPLY AT SIOUX CITY**  
**(Volumes in 1,000 Acre-Feet)**

|   | <u>Natural</u> <sup>1/</sup> | <u>Post-1949 Depletions</u> | <u>Net</u> <sup>2/</sup> |
|---|------------------------------|-----------------------------|--------------------------|
|   | (Volumes in 1,000 Acre-Feet) |                             |                          |
| August 2005 through February 2006 (Basic Runoff Scenario)                           |                              |                             |                          |
| Basic   | 5,800                        | 500                         | 6,300                    |
| 120% Basic  | 7,000                        | 800                         | 7,800                    |
| 80% Basic   | 4,700                        | 500                         | 5,200                    |
| Runoff Year March 2006 through February 2007 (Statistical Analysis of Past Records) |                              |                             |                          |
| Upper Decile  | 34,500                       | -2,400                      | 32,100                   |
| Upper Quartile  | 30,600                       | -2,400                      | 28,200                   |
| Median  | 24,600                       | -2,200                      | 22,400                   |
| Lower Quartile  | 19,500                       | -2,300                      | 17,200                   |
| Lower Decile  | 15,500                       | -2,200                      | 13,300                   |

<sup>1/</sup> The word “Natural” is used to designate flows adjusted to the 1949 level of basin development, except that regulation and evaporation effects of the Fort Peck reservoir have also been eliminated during its period of regulation prior to 1949.

<sup>2/</sup> The word “Net” represents the total streamflow after deduction of the post-1949 irrigation, upstream storage, and other use effects.

## V. ANNUAL OPERATING PLAN FOR 2005-2006

**A. General.** The anticipated regulation described in this AOP is designed to meet the regulation objectives presented in the March 2004 Master Manual and is contingent upon the successful supplementation of the Master Manual for the Gavins Point Dam spring pulse elements. While some aspects of System and individual project regulation are clearly defined by technical criteria in the Master Manual, for example navigation service level and season length, others such as minimum releases for irrigation and water supply in the reaches between the reservoirs are based on regulation experience and will be adjusted as needed to respond to changing conditions. The paragraphs below summarize some of the specific technical criteria included in the Master Manual. Consideration has been given to all of the authorized project purposes, to historic and cultural resources and to the needs of threatened and endangered (T&E) species.



The plan relies on a wealth of regulation experience. Reservoir regulation experience available for preparation of the 2005-2006 AOP includes 13 years of regulation at Fort Peck (1940) by itself, plus 52 years of System experience as Fort Randall (1953), Garrison (1955), Gavins Point (1955), Oahe (1962), and Big Bend (1964) have been brought progressively into System regulation. This regulation experience includes lessons learned during the six consecutive years of drought from 1987 through 1992, the high runoff period that followed, and the current six-year drought that began in 2000. Runoff during the period 1993 to 1999 was greater than the Upper Quartile level in five of those seven years, including the record 49.0 MAF of runoff in 1997. In addition to the long period of actual System reservoir regulation experience, many background regulation studies for the completed System are available for reference.

As described in the Master Manual, flow support for navigation and other downstream purposes is defined based on service level. A “full-service” level of 35,000 cfs results in target flows of 31,000 cfs at Sioux City and Omaha, 37,000 cfs at Nebraska City and 41,000 cfs at Kansas City. Similarly, a “minimum service” level of 29,000 cfs results in target values of 6,000 cfs less than the full service levels. Selection of the appropriate service level is based on the actual volume of water-in-storage (storage) in the System on March 15 and July 1.

The relation of System storage to navigation service level is presented in *Table II*. The volumes presented in *Table II* were derived from long-range model simulations that helped identify how the System should be regulated to meet authorized purposes during significant multi-year droughts. Straight-line interpolation defines intermediate service levels between full and minimum service. These service level determinations are for conservation and normal System regulation. During years when flood evacuation is required, the service level is calculated monthly or more frequently if required to facilitate a smooth transition in System release.

As shown in *Table II*, the water control plan calls for suspension of navigation service if System storage is at or below 31 MAF on March 15 of any year. It should be noted that the occurrence of System storage at or below 31 MAF would likely coincide with a national drought emergency. If any of the reservoir regulation studies performed for the development of an AOP indicate that System storage will be at or below 31 MAF by the upcoming March 15, the Corps will notify the Secretary of the Army. Per the revised Master Manual, the Corps will obtain approval from the Secretary of the Army prior to implementation of back-to-back non-navigation years.

**TABLE II**  
**RELATION OF SYSTEM STORAGE TO NAVIGATION SERVICE LEVEL**

| <u>Date</u> | <u>System Storage (MAF)</u> | <u>Navigation Service Level</u> |
|-------------|-----------------------------|---------------------------------|
| March 15    | 54.5 or more                | 35,000 cfs (full-service)       |
| March 15    | 49.0 to 31                  | 29,000 cfs (minimum-service)    |
| March 15    | 31.0 or less                | No navigation service           |
| July 1      | 57.0 or more                | 35,000 cfs (full-service)       |
| July 1      | 50.5 or less                | 29,000 cfs (minimum-service)    |

The System storage check for navigation season length is made on July 1 of each year. Assuming the System storage is above 31 MAF on March 15, a navigation season will be supported. A full 8-month navigation season will be provided if System storage is 51.5 MAF or above on July 1, unless the navigation season is extended to evacuate flood control storage. However, if System storage falls below 51.5 MAF on July 1, a shortened navigation season will be provided to conserve water. The specific technical criteria for season length are shown in *Table III*. Straight-line interpolation between 51.5 and 46.8 MAF of storage on July 1 provides the closure date for a season length between 8 and 7 months. If System storage on July 1 is between 46.8 and 41.0 MAF, a 7-month navigation season is provided. A straight-line interpolation is again used between 41.0 and 36.5 MAF, providing for a season length between 7 and 6 months. For System storage on July 1 below 36.5 MAF, a 6-month season is provided.

**TABLE III**  
**RELATION OF SYSTEM STORAGE TO NAVIGATION SEASON LENGTH**

| <u>Date</u> | <u>System Storage (MAF)</u> | <u>Final Day of Navigation Support at Mouth of the Missouri River</u> |
|-------------|-----------------------------|---|
| July 1      | 51.5 or more                | November 30 (8-month season)  |
| July 1      | 46.8 through 41.0           | October 31 (7-month season)   |
| July 1      | 36.5 or less                | September 30 (6-month season)   |

The System release required to meet minimum and full service target flows varies by month in response to downstream tributary flows. An analysis of the average monthly Gavins Point release needed to meet flow targets was completed in 1999. As part of that study, the relationship between annual runoff upstream of Sioux City and

the average Gavins Point release required for the navigation season was analyzed. The study showed that generally more water was needed downstream to meet flow targets during years with below normal upper basin runoff than during years with higher upper basin runoff. Therefore, regulation studies performed since 1999 use two levels of System release requirements; one for Median, Upper Quartile, and Upper Decile runoff scenarios, and another for Lower Quartile and Lower Decile scenarios. The updated release requirements for full and minimum service flow support are given in *Table IV*. Releases required for minimum service flow support are 6,000 cfs less than full service support. A final report detailing the procedures used in this study is available on our web site.

An examination of the data presented in *Table IV* reflects that, early in the season, the target location is generally at Sioux City with adequate tributary flows meeting the other downstream flow targets. As the runoff season progresses, tributary flows normally recede during the summer, and the target location moves from Sioux City to Nebraska City and then to Kansas City. This requires higher flow support from the System as the season progresses through summer. Often the target moves upstream during the fall when higher downstream tributary flows return. This seasonal tributary flow pattern is reflected in the Gavins Point release data presented below.

The releases presented in *Table IV* are average monthly values during the period studied for various runoff conditions and do not reflect the range of daily releases that may be required during any given month to meet flow targets. Actual regulation, therefore, requires daily adjustments to fully serve the Congressionally authorized project purpose of navigation.

In general, releases from Gavins Point are adjusted as needed to meet target flow levels on the lower Missouri River. However, during the nesting season of the endangered interior least tern (tern) and the threatened piping plover (plover), care must be taken to avoid impacts to nesting areas. These two bird species are listed as threatened and endangered under the ESA and are protected under that Act. Several scenarios have been used in past years to regulate the System during the nesting season. Under the Steady-Release (SR) scenario, when the birds begin to initiate nesting activities in early to mid-May, the release from Gavins Point is set to the level expected to be required to meet downstream flow targets through August and maintained at that level until the end of the nesting season. This regulation results in releases that exceed the amount necessary to meet downstream flow targets during the early portion of the nesting season, and may result in targets being missed if basin conditions are drier than expected during the summer.

**TABLE IV**  
**GAVINS POINT RELEASES NEEDED TO MEET TARGET FLOWS**  
**FOR INDICATED SERVICE LEVEL**  
**1950 to 1996 Data**  
**(Discharges in 1,000 cfs)**

|                 | <u>Median, Upper Quartile, Upper Decile Runoff</u> |      |      |      |      |      |      |      |
|-----------------|--|------|------|------|------|------|------|------|
|                 | Apr  | May  | Jun  | Jul  | Aug  | Sep  | Oct  | Nov  |
| Full Service    | 26.7   | 28.0 | 27.9 | 31.6 | 33.2 | 32.6 | 32.0 | 31.1 |
| Minimum Service | 20.7   | 22.0 | 21.9 | 25.6 | 27.2 | 26.6 | 26.0 | 25.1 |

|                 | <u>Lower Quartile, Lower Decile Runoff</u> |      |      |      |      |      |      |      |
|-----------------|--|------|------|------|------|------|------|------|
|                 | Apr  | May  | Jun  | Jul  | Aug  | Sep  | Oct  | Nov  |
| Full Service    | 29.8                                       | 31.3 | 31.2 | 34.3 | 34.0 | 33.5 | 33.1 | 31.2 |
| Minimum Service | 23.8                                       | 25.3 | 25.2 | 28.3 | 28.0 | 27.5 | 27.1 | 25.2 |

Gavins Point releases, under the Flow-to-Target (FTT) scenario, are adjusted as needed throughout the nesting season to meet downstream flow targets and would typically result in increasing releases as the nesting season progresses. This is due to reduced tributary inflows downstream as the summer heat builds, evaporation increases, and precipitation wanes. Increasing releases as the nesting season progresses can inundate nests and chicks on low-lying emergent sandbar habitat. Compared to the SR scenario, this scenario conserves more water in the System, which keeps the pool levels at the upper three System projects at relatively higher levels. However, this scenario also increases the risk of inundating nests. The FTT scenario also ensures that targets on the lower river are met throughout the nesting season.

A third scenario for Gavins Point releases combines features of the other two options. This scenario, called the Steady Release - Flow-to-Target (SR-FTT) scenario, sets Gavins Point releases at an initial steady rate, and then allows releases to be adjusted upward or downward during the nesting season to meet downstream flow targets, if necessary. Depending on where the initial steady release is set, this regulation makes a larger amount of habitat available early in the nesting season and saves additional water in the upper three reservoirs when compared to the SR scenario. The SR-FTT scenario also reduces the potential for flooding nests when compared to the FTT scenario. The SR-FTT regulation also provides certainty for downstream users that releases could be increased if needed to meet Missouri River flow targets.

The 2003 Amended BiOp recommended the implementation of a Gavins Point spring pulse plan by 2006. The 'initial starting point' presented in the 2003 Amended BiOp called for a bimodal spring pulse in March and May. The March rise was assumed to follow a winter release of 16,000 cfs or less and was to be at least 31,000 cfs

for no less than 7 days. Each of the ascending and descending limbs of the March spring pulse was to be 7 days in duration. The May rise was to be no less than 16,000 cfs above existing releases for at least 14 days. The ascending limb of the pulse was to be no less than 7 days and no more than 10 days. The descending limb was to be no less than 7 days but could extend longer as required by other project purposes.

The spring pulse plan presented in this AOP was developed based on the ISP presented in the 2003 Amended BiOp, input from the spring pulse Plenary Group and its technical working groups, and Tribal consultations/meetings and public comments received on the draft AOP. The Missouri River Basin is currently in the sixth year of an extended drought, and System storage is near-record low levels. The spring pulse elements of this AOP comply with the provisions of the ISP presented in the 2003 Amended BiOp while being responsive to the hydroclimatic conditions in the basin. The potential volume of System storage used for the 2006 spring pulses included in this AOP is much less than the ISP presented in the 2003 Amended BiOp, primarily through a reduction in the magnitude and duration of peak releases. The 2006 spring pulses would use approximately 160,000 acre-feet versus over 800,000 acre-feet with the BiOp ISP. The 2006 spring pulses would result in a 0.1 foot to 0.3 foot pool elevation decrease in each of the upper three reservoirs, or a 2 foot pool elevation decrease in Fort Randall reservoir. This reduces the adverse impacts associated with low reservoir storage levels such as water intakes located in reservoir pools and dewatering historic and cultural resource sites over the plan set forth in the 2003 Amended BiOp. The shorter duration and reduced magnitude of the spring pulses also reduce the risk of interior drainage problems, groundwater level increases and direct flooding below Gavins Point Dam. For the 2005-2006 AOP, a 36.5 MAF preclude has been selected. This will provide approximately the same likelihood of implementing a spring rise in 2006 as provided for under the ISP set forth in the 2003 Amended BiOp.

Primary consideration is being given to withdrawing the water needed for the May spring pulse from Fort Randall reservoir rather than one or more of the upper three reservoirs. This would avoid increasing the impacts due to the May pulse at Fort Peck, Garrison and Oahe reservoirs, which are already drawn down substantially due to the ongoing drought. If using Fort Randall in this manner is not feasible, the Corps would then give consideration to distributing the upstream storage reductions due to the May pulse equally among the upper three reservoirs. Prior to implementing the May pulse, the Corps will coordinate with the affected Tribes and States to evaluate the options and determine the best course of action to minimize adverse impacts, including those associated with water quality due to low reservoir levels, water intakes, historic and cultural sites and reservoir fisheries.

*Table V* summarizes the spring pulse technical criteria for the 2005-2006 AOP.

**TABLE V  
TECHNICAL CRITERIA FOR THE 2006 SPRING PULSES  
FROM GAVINS POINT DAM**

**Criteria Applicable to Both the March and May Spring Pulses**

|                           |                               |
|---------------------------|-------------------------------|
| Flood Control Constraints | No change from current levels |
|---------------------------|-------------------------------|

**Criteria Applicable to the March Spring Pulse**

|                                       |  |
|---------------------------------------|--|
| Drought Preclude                      | 36.5 MAF or below measured on March 1.   |
| Drought Proration of Pulse Magnitude* | None, 5 kcfs added to navigation releases, but no greater than 35 kcfs.                          |
| Initiation of Pulse                   | Extend the stepped System release increases that precede the beginning of the navigation season. |
| Rate of Rise before Peak              | Approximately 5 kcfs for 1 day.  |
| Duration of Peak                      | Two days.  |
| Rate of Fall after Peak               | Drop over 5 days to navigation target release.   |

**Criteria Applicable to Time Period Between the Bimodal Pulses**

|         |                                 |
|---------|---------------------------------|
| Release | Existing Master Manual Criteria |
|---------|---------------------------------|

**Criteria Applicable to the May Spring Pulse**

|   |   |
|---|---|
| Drought Preclude  | 36.5 MAF or below measured on May 1.  |
| Proration of Pulse Magnitude Based On System Storage*   | Prorated from 16 kcfs based on a May 1 System Storage check; 100% at 54.5 MAF; straight line interpolation to 75% at 40.0 MAF.  |
| Proration of Pulse Magnitude Based On Projected Runoff* | After the proration of the spring pulse magnitude for System Storage, the resultant magnitude would be further adjusted either up or down based on the May CY runoff forecast; 100% for median; straight-line interpolation to 125% at upper quartile runoff; 125% for runoff above upper quartile; straight-line |

interpolation to 75% at lower quartile runoff; 75% for runoff below lower quartile.

|                          |   |
|--------------------------|---|
| Initiation of Pulse      | Between May 1 to May 19, depending on Missouri River water temperature immediately below Gavins Point Dam. If possible, pulse will be initiated after the second daily occurrence of a 16 degree Celsius water temperature; however, the decision will be informed by the potential for 'take' of Threatened and Endangered bird species. |
| Rate of Rise before Peak | Approximately 6 kcfs per day.   |
| Duration of Peak         | Two days.   |
| Rate of Fall after Peak  | Approximately 30% drop over 2 days followed by a proportional reduction in releases back to the existing Master Manual criteria over an 8-day period.   |

\* Spring pulse magnitudes will be determined by taking the difference between pre-pulse Gavins Point releases and the peak pulse Missouri River flows measured just downstream of the mouth of the James River.

**B. 2005-2006 AOP Simulations.** AOP simulations for the five runoff scenarios without a spring pulse are shown in the final section of this AOP as studies 4 through 8. Simulations which include spring pulses are shown for the Upper Decile, Upper Quartile, and Median runoff conditions as studies 9 through 11. The System storage checks are below the 36.5 MAF spring pulse drought preclude for 2006 for the two lowest runoff scenarios, so spring pulses are not shown for those runoff levels. Results of the simulations are shown in *Plates 3 and 4* for the System storage and the Fort Peck, Garrison and Oahe pool elevations. The March 15 and July 1 System storage checks from *Tables II and III* were used to determine the level of downstream flow support for navigation and other purposes as well as the navigation season length. For modeling purposes in this AOP, the SR-FTT regulation scenario with an initial steady release of 25,000 cfs is shown during the 2006 nesting season for Median runoff or above. The May minimum service release of 22,000 cfs was used for two-thirds of the days in May and 25,000 cfs was used for the other third to reflect every third day peaking cycle from Gavins Point. The June release was modeled as a steady 25,000 cfs due to the presence of chicks along the river at that time, and the *Table IV* releases were used for July and August to indicate flowing to target. For the two lower runoff conditions, Lower Quartile and Lower Decile, *Table IV* values were used for the period May through August because the May and June table values for those runoff conditions are slightly

greater than the planned initial steady release of 25,000 cfs. However, if actual release requirements are less than the *Table IV* values, releases will follow a pattern similar to that described earlier (cycling to 25,000 cfs every third day in May and a 25,000 cfs steady release in June). Although these modeled Gavins Point releases represent our best estimate of required releases during 2006, actual releases will be based on hydrologic conditions and the availability of habitat at that time. Once the majority of the birds have nested on the newly constructed, high elevation habitat, releases will be made to meet downstream targets. The purpose of this regulation is to continue to meet the project purposes while minimizing the loss of nesting T&E species and conserving water in the upper three reservoirs. Water conservation benefits all uses of the System (except flood control) through higher reservoir levels which result in increased service to authorized purposes. More normal reservoir levels also reduce potential impacts to water intakes, reduce exposure of some historic and cultural resources and provide better access to recreation sites.

*Table IV* values were used in all the AOP studies for navigation support during the spring and fall months. Winter 2005-2006 and winter 2006-2007 Gavins Point releases of 12,500 cfs are shown in the simulations. This is lower than actual winter releases required for downstream powerplants and water supply intakes prior to 2004, but completed and on-going modification of intakes will permit lower winter releases as a conservation measure when System storage is low. These modifications, along with favorable weather conditions last winter, allowed releases to average 12,400 cfs in December 2004 and 9,900 cfs in February 2005. January 2005 releases were slightly higher, at 13,700 cfs due to the formation of river ice. Non-winter, non-navigation Gavins Point releases were modeled at 9,000 cfs as a further water conservation measure as described in the 2004 Mainstem Master Manual, provided downstream tributary flows are adequate to serve water supply requirements. Adequate tributary flows in the Missouri River reach below the System allowed this goal to be achieved in the fall of 2004 and spring of 2005.

The Gavins Point releases shown in this and previous AOPs are estimates based on historic averages and experience. Adjustments are made as necessary in real-time based on hydrologic conditions to meet the Missouri River target flows presented in the Master Manual.

Application of the July 1 System storage check shown on *Table III* indicates that without the spring pulses the navigation season will be shortened 14 days for Upper Decile, 27 days for Upper Quartile, 31 days for Median, 44 days for Lower Quartile, and 58 days for Lower Decile runoff. With the spring pulses, the navigation season is shortened 15 days for Upper Decile, 28 days for Upper Quartile, and 31 days for Median. System storage is below the spring pulse drought preclude for the two lowest runoff scenarios. Minimum service navigation flows are provided for all runoff



conditions due to low System storage. None of the simulations reach the desired 57.0 MAF System storage level on March 1, 2007.

Intrasystem releases are adjusted to best serve the multiple purposes of the projects with special emphasis placed on regulation for non-listed fisheries starting in early April and for T&E bird species beginning in early May and continuing through August. During the late 1980 to early 1990 drought years, a two-day-down, one-day-up peaking cycle from Gavins Point was utilized during the nesting season. This regulation provided for lower flows for two out of three days to conserve water in the System while ensuring that T&E bird species did not nest on low-lying habitat. This cycling was successfully utilized both in May 2004 and May 2005 during nest initiation as a water conservation measure. Depending on hydrologic conditions, a peaking cycle may be used to conserve water at the beginning of the nesting season in 2006. It may also be necessary to cycle releases for flood control regulation during the T&E species' nesting season.

The Median, Upper Quartile, and Upper Decile simulations include releases that provide a steady to rising pool level in the three large upper reservoirs during the spring forage fish spawn period. The Lower Quartile and Lower Decile simulations are based on favoring a steady to rising Garrison reservoir during the spring forage fish spawn as part of the overall plan to rotate emphasis among the upper three reservoirs during low runoff years. This regulation is discussed in more detail later in this report.

Actual System regulation from January 1 through July 31, 2005 and the regulating plans for each project for CY 2006 using the five runoff scenarios described on Page 5 are presented on *Plates 5 through 10*, inclusive. Data is included with and without the spring pulse for the Median, Upper Quartile and Upper Decile runoff scenarios. Big Bend regulation is omitted since storage at that project is relatively constant and average monthly releases are essentially the same as those at Oahe. These plates also show, on a condensed scale, actual regulation since 1953.

*Plate 11* illustrates for Fort Peck, Garrison, Oahe, and Gavins Point the actual releases (Regulated Flow) as well as the Missouri River flows that would have resulted if the reservoirs were not in place (Unregulated Flow) during the period January 2004 through July 2005. *Plate 12* presents past and simulated gross average monthly power generation and gross peaking capability for the System.

**C. Regulation for the Balance of the 2005 Navigation Season and Fall of 2005.**  
The regulation of the System for the period of August through November 2005 is presented in the following paragraphs.

Fort Peck Dam. Releases averaged near 7,000 cfs during August and the first half of September. In mid-September they were gradually reduced to 4,000 cfs. The releases

were held near that level until late November. The Fort Peck pool rose slightly through the period to end at 2202.9 on the last day of November. The record low pool is 2198.3 feet msl set in January 2005. The record low elevation during the previous drought was 2208.7 feet msl set in April 1991.

Garrison Dam. Releases continued at 15,500 cfs until mid-September when irrigation ceased, then were reduced to 12,500 cfs and generally were held at that rate until late November as a water conservation measure. The Garrison pool level declined to 1813.5 feet msl by the end of November. The record low pool is 1805.8 feet msl set in May 2005. The record low during the previous drought was 1815.0 feet msl in May 1991.

Oahe Dam. Releases averaged 23,500 cfs in August, and were reduced in September to initiate an early fall drawdown of the Fort Randall pool as the navigation season closed early in 2005. Low releases continued in October and November to complete the annual fall draw of Fort Randall. Releases were increased in late November for winter power production. The Oahe pool ended the period at elevation 1575.6 feet msl. The record low Oahe pool is 1572.0 feet msl set in August 2004. The record low during the previous drought was 1580.7 feet msl set in November 1989.

Big Bend Dam. Releases will parallel those from Oahe. Big Bend will generally fluctuate between 1420.0 feet msl and 1421.0 feet msl for weekly cycling during high power load periods.

Fort Randall Dam. Releases averaged 23,100 cfs in August and were scheduled in September to back up the releases from Gavins Point Dam. When the navigation season ended in early October, releases were gradually lowered to as low as 7,000 cfs in October and ranged from 7,000 to 9000 cfs through late November. The majority of the Fort Randall fall pool draw down occurred in September with the remaining drawdown accomplished gradually from October through early December. The pool reached a minimum level of 1437.8 on December 7, 2005.

Gavins Point Dam. Releases from Gavins Point Dam averaged 23,400 cfs in August. Releases were scheduled to support downstream minimum service flows until the first week of October when they were reduced by 3,000 cfs per day until they reached 10,000 cfs. The 10,000 cfs release was maintained for 5 days to allow sufficient travel time for the release changes to reach the critical downstream locations and then the release was stepped down to the fall non-navigation season rate of 9,000 cfs on October 15, 2005. Intakes were closely monitored during this period to ensure their operability. Releases were increased in November due to unusually low tributary inflows. The 9,000 cfs fall non-navigation season release rate is based on sufficient incremental downstream tributary flows. Downstream tributary flow was adequate in 2004 to allow a reduction to the 9,000 cfs level. In the fall of 2005 from mid-October

through the first week in November the 9,000 cfs rate was also adequate to meet downstream water supply requirements. We believe that this 9,000 cfs minimum spring-fall release represents a reasonable long-term goal for water intake owners to strive for as they make improvements to their facilities. The navigation season was shortened 48 days in 2005 in accordance with the July 1 System storage check given in the Master Manual. The Gavins Point pool level was raised 1.5 feet to elevation 1207.5 feet msl in August when it was determined that T&E species were not nesting along the reservoir. The pool level will remain near that elevation during the fall and winter months.

**D. Regulation Plan for Winter 2005-2006.** The September 1 System storage check is used to determine the amount of the winter System release. During the winter of 2005-2006, we will strive to average a 12,000 cfs System release. If mild weather conditions prevail, System releases may be set lower than 12,000 cfs, but only if downstream water supply intakes can remain operable at those levels. Conversely, 12,000 cfs may be less than is required for downstream water supply intakes without sufficient incremental tributary inflow below the System, and therefore, releases may need to be set at levels higher than 12,000 cfs at times to ensure downstream water supply intakes are operable. However, we believe that this minimum winter flow represents a reasonable long-term goal for water intake owners to strive for as they make improvements to their facilities. It may be necessary at times to increase Gavins Point releases to provide adequate downstream flows if ice jams or blockages form which temporarily restrict flows, therefore the model results indicate an average winter System release of 12,500 cfs to allow for these increases. Based on past experiences, these events are expected to occur infrequently and be of short duration. It is anticipated that this year's winter release will be adequate to serve all downstream water intakes except for very short periods during significant river ice formation or ice jamming.

Fort Peck Dam. Releases are expected to average between 6,000 and 8,000 cfs, well below the 1967-2004 average, to serve winter power loads and balance System storage from December through January,. The Basic simulation shows that the Fort Peck pool level remains near elevation 2201 feet msl during the winter period, ending February 33 feet below the base of the annual flood control storage zone. Carryover multiple purpose storage in the three large upper reservoirs will be near a balanced condition on March 1, 2006. The pool level is expected to rise during March to near elevation 2202 feet msl, ending the month 29 feet below normal.

Garrison Dam. Releases will be adjusted to serve winter power loads and balance System storage. Releases were scheduled at 15,000 cfs at the time of freeze-in and then were increased back to the 18,000 to 18,500 cfs range as conditions improved. Releases may have to be reduced for a short period during any re-freeze-in in the Bismarck area since warmer temperatures have melted a significant portion of the downstream ice

cover as of mid-January. This reduction in releases is scheduled to prevent exceeding a targeted 13-foot stage at the Bismarck gage. Flood stage is 16 feet. Garrison releases are expected to average 18,000 to 18,500 cfs during the remaining winter period, 3,000 to 7,000 cfs less than normal. The Garrison pool level is expected to fall from near elevation 1815 feet msl to elevation 1810 feet msl by March 1, 27.5 feet below the base of the annual flood control storage zone. The Median simulation indicates the pool level will rise to elevation 1812 feet msl by March 31, which would be 22.5 feet below normal.

Oahe Dam. Releases for the winter season will provide backup for the Fort Randall and Gavins Point releases plus fill the recapture space available in the Fort Randall reservoir consistent with anticipated winter power loads. Monthly average releases may vary substantially with fluctuations in power loads occasioned by weather conditions but, in general, are expected to average 15,000 cfs. Daily releases will vary widely to best meet power loads. Peak hourly releases, as well as daily energy generation, will be constrained to prevent urban flooding in the Pierre and Fort Pierre areas if severe ice problems develop downstream of Oahe Dam. This potential reduction has been coordinated with the Western Area Power Administration.

The Oahe pool level is expected to gradually rise from elevation 1576 feet msl at the end of November to elevation 1579 feet msl by March 1, 28.5 feet below the base of the annual flood control storage zone. The pool is expected to rise to elevation 1582 feet msl by the end of March, 23 feet below normal.

Big Bend Dam. The Big Bend pool level will be maintained in the normal 1420.0 to 1421.0 feet msl range during the winter.

Fort Randall Dam. Releases will average near 11,000 cfs. The Fort Randall pool level is expected to rise from a low elevation of 1337.5 feet msl to near elevation 1350.0 feet msl, the seasonal base of flood control, by March 1. However, if the plains snowpack flood potential downstream of Oahe Dam remains quite low, measures will be taken to raise the Fort Randall pool level to near elevation 1353.0 feet msl by March 1. It is likely that a pool level above elevation 1353.0 feet msl, to as high as 1355.2 feet msl, will be reached by the end of the winter period on March 31, if runoff conditions permit. The Fort Randall pool level above the White River delta near Chamberlain, South Dakota will likely remain at a higher elevation than the pool level below the delta from early October through December, due to the damming effect of this delta area.

Gavins Point Dam. Releases are discussed in the first paragraph of this section. The Gavins Point pool level will be near elevation 1207.5 feet msl until late February when it will be lowered to elevation 1206.0 feet msl to create additional capacity to store spring runoff, primarily from the Niobrara River along the Fort Randall to Gavins Point reach.

System storage for all five runoff conditions will be substantially below the base of the annual flood control zone by March 1, 2006, the beginning of next year's runoff season.

**E. Regulation During the 2006 Navigation Season.** The Upper Decile, Upper Quartile, Median, Lower Quartile, and Lower Decile runoff scenarios modeled for this year's AOP follow the specific technical criteria presented in the March 2004 Master Manual for downstream flow support. The normal 8-month navigation season is shortened as a water conservation measure for all runoff scenarios as shown in *Table VI*. Releases from Garrison and Fort Randall will follow repetitive daily patterns from early May, at the beginning of the T&E species' nesting season, to the end of the nesting in late August. As previously stated, the model runs included in this AOP have a Gavins Point release peaking cycle of two days down and one day up during May to keep birds from nesting at low elevations, then increasing on June 1 to the release required to meet downstream minimum service support to navigation flows through August. The planned regulation for the 2006 nesting season will be SR-FTT. The initial steady release, which is estimated to be 25,000 cfs, will be based on hydrologic conditions and the availability of habitat at that time. Once the majority of the birds have nested, releases will be adjusted to meet downstream targets. The purpose of this regulation is to continue to meet the project purposes while minimizing the loss of nesting T&E species and conserving water in the upper three reservoirs.

**TABLE VI  
NAVIGATION SERVICE SUPPORT  
FOR THE 2006 SEASON**

|                                    | <u>Runoff Scenario (MAF)</u> | <u>System Storage</u> |                     | <u>Flow Level Above or Below Full Service (cfs)</u> |                    | <u>Season Shortening (Days)</u> |
|------------------------------------|------------------------------|-----------------------|---------------------|---|--------------------|---------------------------------|
|                                    |                              | <u>March 15 (MAF)</u> | <u>July 1 (MAF)</u> | <u>Spring</u>                                       | <u>Summer/Fall</u> |                                 |
| <i><u>Without Spring Pulse</u></i> |                              |                       |                     |   |                    |                                 |
| U.D.                               | 34.5                         | 39.7                  | 49.4                | -6,000  | -6,000             | 14                              |
| U.Q.                               | 30.6                         | 39.4                  | 47.4                | -6,000  | -6,000             | 27                              |
| Med                                | 24.6                         | 37.5                  | 43.2                | -6,000  | -6,000             | 31                              |
| L.Q.                               | 19.5                         | 35.8                  | 39.1                | -6,000  | -6,000             | 44                              |
| L.D.                               | 15.5                         | 35.7                  | 36.9                | -6,000  | -6,000             | 58                              |
| <i><u>With Spring Pulse</u></i>    |                              |                       |                     |   |                    |                                 |
| U.D.                               | 34.5                         | 39.7                  | 49.2                | -6,000  | -6,000             | 15                              |
| U.Q.                               | 30.6                         | 39.4                  | 47.2                | -6,000  | -6,000             | 28                              |
| Med                                | 24.6                         | 37.5                  | 43.0                | -6,000  | -6,000             | 31                              |

The reservoir regulation simulations presented in this AOP for the Upper Decile, Upper Quartile, and Median runoff scenarios show that steady to rising pool levels would occur during the spring fish spawn period for the upper three System reservoirs. The studies show that inflows are sufficient to maintain steady to rising pools at Fort Peck and Garrison in April and May for Lower Quartile and Lower Decile runoff scenarios, however Oahe would fall during this period. The ability to provide steady to rising pool levels in the upper three reservoirs in low runoff years is very dependent on the volume, timing, and distribution of runoff. If runoff is not sufficient to keep all the pool levels rising during the fish spawn in 2006, the Corps will, to the extent reasonably possible, set releases to result in a steady to rising pool at Garrison during April and May. This will be accomplished through a combination of increased releases from Fort Peck and reduced releases from Garrison, but no less than the minimum required to meet downstream water supply needs. Adjustments to Garrison's releases, however, may be necessary when the terns and plovers begin nesting in May. If the drought continues, emphasis during the fish spawn will be rotated between Garrison and Oahe. In years when Oahe is favored, Fort Peck releases will be set at a level that would maintain the rising pool, but no less than the minimum required to supply downstream irrigation. Management of the reservoirs during the fish spawn will continue with consideration of other Congressionally authorized project purposes, be opportunistic with regard to runoff potential, and will continue to evolve as additional information becomes available.

All five runoff scenarios studied for this year's AOP provide gradually increasing Gavins Point releases to provide Missouri River navigation season flow support at the mouth of the Missouri near St. Louis on April 1, 2006, the normal navigation season opening date. The corresponding dates at upstream locations are Sioux City, March 23; Omaha, March 25; Nebraska City, March 26; and Kansas City, March 28. However, if there is no commercial navigation scheduled to use the upper reaches of the navigation channel, we will consider eliminating navigation flow support for targets in those reaches to conserve water in the System, as was done in 2004 and 2005. The studies illustrated on *Plates 5 through 10* and summarized in *Table VI* are based on providing minimum service flows (except May through July when flows may exceed minimum service) and a shortened navigation season for all runoff scenarios. For the no spring pulse scenario, navigation season shortening is shown as 14 days from the normal 8-month season for Upper Decile, 27 days for Upper Quartile, 31 days for Median, 44 days for Lower Quartile, and 58 days for Lower Decile. One additional day of shortening is required for Upper Decile and Upper Quartile runoff with the spring pulse regulation included. The navigation season shortening is the same with or without the spring rise for Median runoff

Navigation flow support for the 2006 season will be determined by actual System storage on March 15 and July 1. Although all runoff scenarios modeled indicate minimum service flow support throughout the navigation season, if the July 1 System

storage check indicates an increase in service level, any increase may be delayed until the end of the T&E bird species' nesting season, depending on the potential for 'take' of those species. Gavins Point releases may be quite variable during the 2006 navigation season but are expected to range from 22,000 to 28,000 cfs. Release reductions necessary to minimize downstream flooding are not reflected in these monthly averages but will be instituted as conditions warrant. Simulated storages and releases for the System and individual reservoirs within the System are shown on *Plates 5 through 10*. Ample storage space exists in the System to control flood inflows under all scenarios simulated for this AOP.

Two modified reservoir regulation plans shown in previous AOPs, the Fort Peck "mini-test" and unbalancing the upper three reservoirs, will not be implemented under most runoff scenarios in 2006 due to low System storage. Intrasystem unbalancing is shown on March 1, 2007 in the Upper Decile runoff scenario. When System storage recovers sufficiently, the Corps anticipates that both these plans will be implemented.

The first of these two modified plans is a test of flow modifications for the endangered pallid sturgeon. When Fort Peck has adequate water above the spillway crest by mid to late-May of any year, a flow modification "mini-test" will be conducted in early June to monitor effects of higher spring releases and warmer water released from the spillway. The purposes of the "mini-test" are to allow for an evaluation of the integrity of the spillway structure, to test data collection methodology, and to gather information on river water temperatures with various combinations of flow from the spillway and powerhouse. Streambank erosion and fishing impacts will also be monitored. Stop protocol for the "mini-test" is identified in the Fort Peck Flow Modification Mini-Test Environmental Assessment, dated March 2004. Before either test is run, the Corps will fully coordinate with the Assiniboine and Sioux Tribes of the Fort Peck Reservation, the State of Montana, and potentially affected stakeholders.

During the Fort Peck "mini-test," which will last about four weeks, flows will vary from 8,000 to 15,000 cfs as various combinations of spillway and powerplant releases are monitored. The maximum spillway release of 11,000 cfs will combine with a minimum powerplant release of 4,000 cfs for six days. This test will be timed to avoid lowering the pool level during the forage fish spawn. The "mini-test" will not be conducted if sufficient flows will not pass over the spillway crest (elevation 2225 feet msl). A minimum pool level of about 2229 feet msl is needed during the test to avoid unstable flows over the spillway. Results of the AOP simulations show that this elevation will not be achieved in 2006 for any of the five runoff scenarios. A more extensive test with a combined 23,000 cfs release from Fort Peck is scheduled to be conducted beginning in early June in the year following the "mini-test" to allow further tests of the integrity of the spillway and to determine if warm water releases will benefit the native river fishery. Peak outflows during the full test would be maintained for two weeks within the four-week test period.

The second modified regulation plan involves unbalancing the three large upper reservoirs as shown on *Table VII* to benefit reservoir fishery and the three protected species. Reservoir unbalancing is computed based on the percentage of the carryover multiple purpose pool that remains in Fort Peck, Garrison and Oahe Reservoirs. The unbalancing would alternate at each project; high one year, float (normal regulation) the next year, and low the third year, as shown on *Table VII*. *Table VIII* shows the pool levels proposed by the MRNRC below which unbalancing would not be implemented. *Table VIII* indicates that the upper three projects should be balanced on March 1, 2006; however, with Upper Decile runoff in 2006, reservoir unbalancing is indicated for March 1, 2007. Therefore the Upper Decile study shows an unbalanced System on March 1, 2007. Due to the need to conduct the Fort Peck mini-test as soon as possible, the Upper Decile study shows unbalancing approximately 4 feet in favor of Fort Peck by March 2007. As indicated in *Table VII*, when Fort Peck is high, Garrison is low (approximately 3 feet) and Oahe is at the balanced elevation.

**TABLE VII  
RESERVOIR UNBALANCING SCHEDULE**

| <i>Year</i> | <b>Fort Peck</b>          |                     | <b>Garrison</b>           |                     | <b>Oahe</b>               |                     |
|-------------|---------------------------|---------------------|---------------------------|---------------------|---------------------------|---------------------|
|             | <i>March 1</i>            | <i>Rest of Year</i> | <i>March 1</i>            | <i>Rest of Year</i> | <i>March 1</i>            | <i>Rest of Year</i> |
| <b>1</b>    | High                      | Float               | Low                       | Hold Peak           | Raise & hold during spawn | Float               |
| <b>2</b>    | Raise & hold during spawn | Float               | High                      | Float               | Low                       | Hold peak           |
| <b>3</b>    | Low                       | Hold peak           | Raise & hold during spawn | Float               | High                      | Float               |

**Notes:** **Float year:** Normal regulation, then unbalance 1 foot during low pool years or 3 feet when System storage is near 57.0 MAF on March 1.

**Low year:** Begin low, then hold peak the remainder of the year.

**High year:** Begin high, raise and hold pool during spawn, then float.



**TABLE VIII  
MRNRC RECOMMENDED  
RESERVOIR ELEVATION GUIDELINES  
FOR UNBALANCING**

|   | <b>Fort Peck</b>   | <b>Garrison</b>                                  | <b>Oahe</b>                                     |
|---|--|--|---|
| Implement unbalancing if March 1 pool is above this level.  | 2234<br>feet msl   | 1837.5<br>feet msl                               | 1607.5<br>feet msl                              |
| Implement unbalancing if March 1 pool level is in this range <b>and</b> the pool is expected to raise more than 3 feet after March 1. | 2227-2234<br>feet msl  | 1827-1837.5<br>feet msl                          | 1600-1607.5<br>feet msl                         |
| Scheduling Criteria   | Avoid pool level decline during spawn period which ranges from April 15 - May 30 | Schedule after spawn period of April 20 - May 20 | Schedule after spawn period of April 8 - May 15 |

**F. Regulation Activities for T&E Species and Fish Propagation Enhancement.** As discussed in the previous section, the 2005-2006 AOP includes no provisions for unbalancing the Fort Peck, Garrison, and Oahe reservoirs on March 1, 2006 for any of the runoff scenarios. The criteria for unbalancing are based on recommendations provided by the MRNRC and the USFWS. However the Upper Decile runoff scenario does show unbalancing in favor of Fort Peck on March 1, 2007. Under all simulations except Upper Decile, System storage will be below the minimum levels under which unbalancing is recommended by either the MRNRC or the USFWS.

Fort Peck Dam. Unlike previous years, the repetitive daily pattern of releases from Fort Peck Dam was not implemented during the 2005 tern and plover nesting season. This adaptive management decision was made based on data collected during previous nesting seasons. In recent years, birds in this reach have nested on available high habitat, and thus were not expected to be impacted by the potential range of releases from Fort Peck during the summer of 2005. Releases during the 2006 nesting season will not be restricted by the repetitive daily pattern unless habitat conditions or nesting patterns change. This regulation should result in habitat conditions for nesting terns and plovers, similar to what was available in 2005.

If flood flows enter the Missouri River below the project during the nesting season, hourly releases will be lowered to no less than 3,000 cfs in order to keep traditional riverine fish rearing areas continuously inundated, while helping to lower river stages

at downstream nesting sites. April releases should be adequate for trout spawning below the project. A rising pool during the fish spawn in May and June will be dependent upon the daily inflow pattern to the reservoir but appears possible with all runoff simulations. However, because Garrison will be favored during the fish spawn in 2006, it may be necessary to adjust Fort Peck releases to ensure a steady to rising pool at Garrison in the event of very low runoff. The T&E flow modification "mini-test" will not be run under any runoff scenario. The Fort Peck pool level must be at elevation 2229 feet msl to allow releases required for the "mini-test" through the spillway.

Garrison Dam. Daily average releases from Garrison will be much less than full powerplant capacity during the tern and plover nesting season under all runoff scenarios. Monthly average releases will decline 500 to 1,000 cfs during the summer nesting season. Hourly peaking will be restricted during the nesting season to limit peak stages below the project for nesting birds.

The Garrison pool level may again approach a level that jeopardizes the volume of cold-water habitat in 2006. If runoff is not sufficient to keep all the pool levels rising during the fish spawn in 2006, the Corps will, to the extent reasonably possible, set releases to result in a steady to rising pool at Garrison during April and May. This will be accomplished through a combination of increased releases from Fort Peck and reduced releases from Garrison, but no less than the minimum required to meet downstream water supply needs. Adjustments to Garrison's releases, however, may be necessary when the terns and plovers begin nesting in May. A rising pool during the fish spawn in April and May will be dependent upon the daily inflow pattern to the reservoir but appears possible with all runoff simulations.

Oahe Dam. Releases in the spring and summer will back up those from Gavins Point Dam. Given Median or higher runoff, the pool level should be steady to rising in the spring. If runoff is not sufficient to keep all the pool levels rising during the fish spawn in 2006, the Corps will, to the extent reasonably possible, set releases to result in a steady to rising pool at Garrison during April and May. Oahe pool levels may fall during April and May if runoff is low and/or releases from Garrison are reduced to ensure a rising pool level at that reservoir. Under all AOP simulations, the Oahe pool will fall during the summer.

Fort Randall Dam. Primary consideration is being given to staging or storing extra water in Fort Randall reservoir prior to the May Gavins Point spring pulse to avoid increasing the risk of potential impacts at the upper three reservoirs including those associated with water quality due to lower reservoir levels, water intake access problems and historic and cultural site exposure.

To the extent possible, Fort Randall will be regulated to provide for a pool elevation near 1355 feet msl during the fish spawn period, provided water can be

supplied from other reservoirs for downstream uses. The pool will not be drawn down below elevation 1337.5 feet msl in the fall to ensure adequate supply for water intakes. Hourly releases from Fort Randall during the 2006 nesting season will be restricted to limit peak stages below the project for nesting birds. Daily average flows may be increased every third day to preserve the capability of increasing releases later in the summer if conditions turn dry.

Gavins Point Dam. Assuming System storage is above the spring pulse precludes, March and May spring pulses will be made from Gavins Point Dam for the benefit of the endangered pallid sturgeon. Details related to the spring pulses, including the specific technical criteria for the 2006 pulses, are presented in *Table V*.

Based on 2003 through 2005 nesting season results with the SR-FTT regulation and planned habitat development activities, it is anticipated that sufficient habitat will be available above the planned release rates to provide for successful nesting. All reasonable measures to minimize the loss of nesting T&E bird species will be used. These measures include, but are not limited to, such things as a relatively high initial SR during the peak of nest initiation, the use of the Kansas River basin reservoirs, moving nests to higher ground when possible, and monitoring nest fledge dates to determine if delaying an increase a few days might allow threatened chicks to fledge. The location of tows and river conditions at intakes would also be monitored to determine if an increase could be temporarily delayed with little or no impact. Cycling releases every third day may be used to conserve water early in the nesting season if extremely dry conditions develop. In addition, cycling may be used during downstream flood control regulation.

The Gavins Point pool will be regulated near 1206.0 feet msl in the spring and early summer with day-to-day variations due to rainfall runoff. Greater fluctuations occur in the river, increasing the risk of nest inundation in the upper end of the Gavins Point pool. Several factors contribute to the increased risk of nest inundation in the upper end of the Gavins Point pool. First, because there are greater numbers of T&E bird species nesting below the Gavins Point project, Gavins Point releases are restricted during the nesting season to minimize loss of nests or chicks. Second, rainfall runoff between Fort Randall Dam and Gavins Point Dam can result in sudden pool rises because the Gavins Point project has a smaller storage capacity than the other System reservoirs. Third, the regulation of Gavins Point for downstream flood control may necessitate sudden release reductions to prevent downstream T&E bird species losses. And finally, high releases required in wet years make nest inundation more likely. When combined, all these factors make it difficult and sometimes impossible to prevent inundation of nests in the upper end of the Gavins Point reservoir. It is anticipated that planned habitat creation projects in Lewis and Clark Lake may reduce these risks to T&E bird species by providing higher secure habitat for nesting. The pool will be

increased to elevation 1207.5 feet msl when it is determined that there are no terns or plovers nesting along the reservoir.

**G. Regulation Activities for Historic and Cultural Properties.** As acknowledged in the 2004 Programmatic Agreement for the Operation and Management of the Missouri River Main Stem System (PA), the fluctuation of the water has erosion affects under normal operating conditions. With the recent drought conditions additional sites have become exposed as the waters have receded. The Corps will work with the Tribes utilizing 36 CFR Part 800 and the PA to address the exposure of these sites. The objective of writing a programmatic agreement is to deal "...with the potential adverse effects of complex projects or multiple undertakings..." The PA objective was to collaboratively develop a preservation program that would avoid, minimize and/or mitigate the adverse affects of System regulation. Under all simulations System storage will be below normal levels and pool elevation at the upper three reservoirs will remain low, continuing to expose cultural sites along the shorelines. Actions to avoid, minimize or mitigate adverse impacts and expected results of the actions are covered under Chapter VI of this AOP. *Plate 15* shows the locations of the Tribal Reservations.

Fort Peck Dam. Depending on runoff in the Missouri River basin, System regulation during 2006 could result in a Fort Peck pool elevation variation from a high of 2231 feet msl to a low of 2193 feet msl. This is based on the upper and lower decile runoff scenarios (see *Plate 7* and the studies included at the end of this report). Based on a review of existing information, approximately 25 to 50 known sites could be affected during this period.

Garrison Dam. Based on the upper and lower decile runoff scenarios (see *Plate 8* and the studies included at the end of this report), Garrison pool elevations could range between 1832 and 1804 feet msl during 2006. Based on a review of existing information, approximately 100 to 150 known sites could be affected during this period.

Oahe Dam. At the Oahe reservoir, the System regulation under the upper and lower decile runoff scenarios could result in pool elevations between 1601 and 1566 feet msl (see *Plate 9* and the studies included at the end of this report). Based on a review of existing information, approximately 200 to 250 known sites could be affected during this period.

Big Bend Dam. System regulation will be adjusted to maintain the Big Bend pool level in the normal 1420 to 1421 feet msl range during 2006. Short-term increases above 1421 due to local rainfall may also occur. Based on a review of existing information, approximately 40 to 80 known sites could be affected during this period.

Fort Randall Dam. As part of the normal System regulation ,the Fort Randall pool elevations will vary between 1350 and 1355 feet msl during the spring and summer of

2006. Short-term increases above 1355 feet msl due to local rainfall may occur. The annual fall drawdown of the reservoir to elevation 1337.5 feet msl will begin prior to the close of the navigation season and will be accomplished by early December. The reservoir will then refill during the winter to elevation 1350 feet msl. Based on a review of existing information, approximately 75 to 100 known sites could be affected during this period.

Gavins Point Dam. System regulation will be adjusted to maintain the Gavins Point pool level in the normal 1206 to 1207.5 feet msl range during 2006. Short-term increases above 1207.5 feet msl may occur due to local rainfall. Based on a review of existing information, approximately 25 to 50 known sites could be affected during this period.

## **VI. SUMMARY OF RESULTS EXPECTED IN 2006**

With regulation of the System in accordance with the 2005-2006 AOP outlined in the preceding pages, the following results can be expected.

**A. Flood Control.** All runoff scenarios studied will begin the March 1, 2006 runoff season substantially below the desired 57.0 MAF base of annual flood control and multiple use zone. Therefore, the entire System flood control zone, plus an additional 5.7 to 23.9 MAF of the carryover multiple use zone, will be available to store runoff. The System will be available to significantly reduce peak discharges and store a significant volume of water for all floods that may originate above the System.

Remaining storage in the carryover multiple use zone will be adequate to provide support for all of the other multiple purposes of the System, though at reduced levels.

**B. Water Supply and Water Quality Control.** Problems at intakes located in the river reaches and Mainstem reservoirs are related primarily to intake elevations or river access rather than inadequate water supply. In emergency situations, short-term adjustments to protect human health and safety would be considered to keep intakes operational.

Low reservoir levels during the current drought have contributed to both intake access and water quality problems for intakes on Garrison and Oahe reservoirs, including several Tribal intakes. The Standing Rock Sioux Tribe's intake at Fort Yates failed in November 2003 leaving the community without water for several days. The intake, which under normal circumstances is in Oahe reservoir, is presently in an open river situation due to Oahe reservoir receding as the pool level declined. The Bureau of Reclamation (BOR) has installed a temporary intake and drilled a well to ensure continued water supply for that community. The BOR has also lowered the intake at Wakpala on Oahe reservoir. The Corps has used its emergency authority to lower the

intake at Parshall on Garrison reservoir. Other intakes that have been identified as having problems or potential problems include Mandaree and Twin Buttes on Garrison reservoir, and the Mni Waste' intake on Oahe reservoir. The Corps is working with the Cheyenne River Sioux Tribe to relocate the Mni Waste' water intake which serves over 14,000 residents of and near the Cheyenne River Indian Reservation in Dewey, Ziebach, and Meade Counties in South Dakota. If the drought continues, reservoir pool levels and releases may continue to fall below their previous historic lows creating the potential for additional intake access and water quality problems at both river and reservoir intakes.

Although below normal winter releases are being provided for all five runoff scenarios, all water supply and water quality requirements on the Missouri River both below Gavins Point Dam and between System reservoirs should be met for all flow conditions studied. It is possible with the low winter releases that ice formation or ice jams may temporarily reduce river stages to levels below which some intakes can draw water. Therefore, during severe cold spells, experience has shown that for brief periods it may be necessary to increase Gavins Point releases to help alleviate downstream water supply problems.

During the non-navigation periods in the spring and fall, System releases as low as 9,000 cfs are possible with adequate downstream tributary flow, as was provided in the fall of 2004 and the spring and fall of 2005, to conserve water in the System for future use by all authorized purposes. If a non-navigation year would occur, summer releases as low as 18,000 cfs from the System are possible during the summer months. These lower release rates are expected to result in reduced river levels that may impact some downstream intakes that have marginal access to the Missouri River. Historically, water access problems have been associated with several of these intakes; however, in most cases the problems have been a matter of restricted access to the river or reservoir rather than insufficient water supply. The Corps continues to encourage intake operators throughout the System and along the lower river reach to make necessary modifications to their intakes to allow efficient operation over the widest possible range of hydrologic conditions.

**C. Irrigation.** Scheduled releases from the System reservoirs will be sufficient to meet the volumes of flow required for irrigation diversions from the Missouri River. Some access problems may be experienced, however, if drought conditions persist. Tributary irrigation water usage is fully accounted for in the estimates of water supply.

**D. Navigation.** Service to navigation in 2006 will be scheduled at minimum service flow support for all runoff scenarios. Although the AOP simulations provide a comparison of typical flow support under varying runoff conditions, the actual rate of flow support for the 2006 navigation season will be based on actual System storage on March 15 and July 1, 2006.

All simulations have a shortened navigation season. The anticipated service level and season length for all runoff conditions simulated are shown in *Table VI*.

**E. Power.** *Tables IX and X* give the estimated monthly System load requirements and hydropower supply of the Eastern Division, Pick-Sloan Missouri Basin Program (P-S MBP), from August 2005 through December 2006. Estimates of monthly peak demands and energy include customer requirements for firm, short-term firm, summer firm, peaking, and various other types of power sales, System losses, and the effects of diversity. Also included in the estimated requirements are deliveries of power to the Western Division, P-S MBP, to help meet its firm power commitments.

**F. Recreation, Fish and Wildlife.** The regulation of the System will continue to provide recreation and fish and wildlife opportunities in the project areas and along the Missouri River as well as other benefits of a managed system. As a result of the drought, the upper three reservoir levels will remain well below normal and recreation access will be limited at several locations. Special regulation adjustments incorporating specific objectives for these purposes will be accomplished whenever possible. Conditions in the lower three reservoirs should be favorable for the many visitors who enjoy the camping, boating, fishing, hunting, swimming, picnicking, and other recreational activities associated with the System reservoirs.

Boat ramps that were lowered and low water ramps that were constructed during the drought of the late 1980's to early 1990's and the further improvements made in 2003 through 2005 should provide adequate reservoir access this year even under the Lower Decile runoff scenario. However, boat ramps in some areas where the ramps cannot be extended may become unusable. This will affect the normal use patterns as visitors will have to seek out areas with usable boat ramps. Boat ramp elevations for Fort Peck, Garrison, Oahe and Fort Randall reservoirs are available on the Missouri River Basin Water Management Division web site at [www.nwd-mr.usace.army.mil/rcc](http://www.nwd-mr.usace.army.mil/rcc).

The effects of the simulated System regulation during 2006 on fish and wildlife, including the spring pulse from Gavins Point Dam for the benefit of the endangered pallid sturgeon, are included in Chapter V, Section F, entitled, "Regulation Activities for T&E Species and Fish Propagation Enhancement."

**G. Historic and Cultural Properties.** As mentioned in Chapter V of this AOP, the regulation of the System during 2005 and 2006 will expose cultural sites due to erosion from the normal fluctuation of pool elevations as well as the recent drought conditions which has exposed previously inundated sites as the waters have receded. The Corps will work with the Tribes utilizing 36 CFR Part 800 and the PA to address the exposure of these sites. The objective of writing a PA is to deal "...with the potential adverse effects of complex projects or multiple undertakings..." The PA objective was

TABLE IX  
PEAKING CAPABILITY AND SALES  
(1,000 kW at plant)

| 2005        | Estimated Committed Sales* | Expected C of E Capability |             |            |             |             | Expected Bureau Capability |             |            |             |             | Expected Total System Capability |             |            |             |             |
|-------------|----------------------------|----------------------------|-------------|------------|-------------|-------------|----------------------------|-------------|------------|-------------|-------------|----------------------------------|-------------|------------|-------------|-------------|
|             |                            | 120%                       | Basic       | 80%        |             |             | 120%                       | Basic       | 80%        |             |             | 120%                             | Basic       | 80%        |             |             |
| Aug         | 2261                       | 2039                       | 2035        | 2032       |             |             | 211                        | 210         | 207        |             |             | 2250                             | 2245        | 2239       |             |             |
| Sep         | 1844                       | 2009                       | 2001        | 1994       |             |             | 209                        | 207         | 206        |             |             | 2218                             | 2208        | 2200       |             |             |
| Oct         | 1808                       | 2007                       | 1996        | 1984       |             |             | 209                        | 207         | 205        |             |             | 2216                             | 2203        | 2189       |             |             |
| Nov         | 1889                       | 2018                       | 2000        | 1986       |             |             | 208                        | 206         | 203        |             |             | 2226                             | 2206        | 2189       |             |             |
| Dec         | 2055                       | 2039                       | 2011        | 1993       |             |             | 202                        | 202         | 198        |             |             | 2241                             | 2213        | 2191       |             |             |
| <u>2006</u> |                            |                            |             |            |             |             |                            |             |            |             |             |                                  |             |            |             |             |
| Jan         | 2240                       | 2058                       | 2028        | 2004       |             |             | 195                        | 196         | 194        |             |             | 2253                             | 2224        | 2198       |             |             |
| Feb         | 1993                       | 2066                       | 2038        | 2013       |             |             | 187                        | 193         | 190        |             |             | 2253                             | 2231        | 2203       |             |             |
|             |                            | <u>U.D.</u>                | <u>U.Q.</u> | <u>Med</u> | <u>L.Q.</u> | <u>L.D.</u> | <u>U.D.</u>                | <u>U.Q.</u> | <u>Med</u> | <u>L.Q.</u> | <u>L.D.</u> | <u>U.D.</u>                      | <u>U.Q.</u> | <u>Med</u> | <u>L.Q.</u> | <u>L.D.</u> |
| Mar         | 1903                       | 2106                       | 2097        | 2060       | 2021        | 2016        | 190                        | 190         | 193        | 180         | 189         | 2296                             | 2287        | 2253       | 2201        | 2205        |
| Apr         | 1778                       | 2134                       | 2121        | 2072       | 2021        | 2012        | 194                        | 194         | 196        | 178         | 189         | 2328                             | 2315        | 2268       | 2199        | 2201        |
| May         | 1815                       | 2163                       | 2145        | 2088       | 2025        | 2007        | 199                        | 200         | 204        | 182         | 193         | 2362                             | 2345        | 2292       | 2207        | 2200        |
| Jun         | 1934                       | 2216                       | 2190        | 2131       | 2059        | 2021        | 213                        | 213         | 213        | 188         | 199         | 2429                             | 2403        | 2344       | 2247        | 2220        |
| Jul         | 2346                       | 2236                       | 2206        | 2136       | 2051        | 2004        | 213                        | 213         | 213        | 186         | 196         | 2449                             | 2419        | 2349       | 2237        | 2200        |
| Aug         | 2259                       | 2230                       | 2204        | 2126       | 2033        | 1981        | 209                        | 210         | 210        | 184         | 193         | 2439                             | 2414        | 2336       | 2217        | 2174        |
| Sep         | 1844                       | 2234                       | 2196        | 2115       | 2030        | 1942        | 208                        | 209         | 208        | 185         | 192         | 2442                             | 2405        | 2323       | 2215        | 2134        |
| Oct         | 1808                       | 2198                       | 2164        | 2080       | 2026        | 1945        | 205                        | 207         | 206        | 187         | 193         | 2403                             | 2371        | 2286       | 2213        | 2138        |
| Nov         | 1889                       | 2205                       | 2175        | 2087       | 2029        | 1947        | 202                        | 204         | 203        | 187         | 194         | 2407                             | 2379        | 2290       | 2216        | 2141        |
| Dec         | 2055                       | 2191                       | 2161        | 2063       | 2004        | 1915        | 196                        | 198         | 199        | 186         | 192         | 2387                             | 2359        | 2262       | 2190        | 2107        |

\* Estimated sales, including system reserves. Power in addition to hydro production needed for these load requirements will be obtained from other power systems by interchange or purchase.

\*\* Total output of Canyon Ferry and 1/2 of the output of Yellowtail powerplant.

TABLE X  
ENERGY GENERATION AND SALES  
(Million kWh at plant)

| 2005        | Estimated Committed Sales* | Expected C of E Generation |             |            |             |             | Expected Bureau Generation ** |             |            |             |             | Expected Total System Generation |             |            |             |             |
|-------------|----------------------------|----------------------------|-------------|------------|-------------|-------------|-------------------------------|-------------|------------|-------------|-------------|----------------------------------|-------------|------------|-------------|-------------|
|             |                            | 120%                       | Basic       | 80%        |             |             | 120%                          | Basic       | 80%        |             |             | 120%                             | Basic       | 80%        |             |             |
| Aug         | 842                        | 655                        | 662         | 669        |             |             | 72                            | 66          | 56         |             |             | 727                              | 727         | 725        |             |             |
| Sep         | 713                        | 460                        | 462         | 488        |             |             | 64                            | 62          | 52         |             |             | 524                              | 524         | 540        |             |             |
| Oct         | 721                        | 347                        | 346         | 359        |             |             | 64                            | 63          | 52         |             |             | 411                              | 408         | 411        |             |             |
| Nov         | 779                        | 290                        | 289         | 289        |             |             | 74                            | 63          | 56         |             |             | 364                              | 352         | 345        |             |             |
| Dec         | 887                        | 497                        | 466         | 465        |             |             | 87                            | 71          | 57         |             |             | 584                              | 536         | 522        |             |             |
| <u>2006</u> |                            |                            |             |            |             |             |                               |             |            |             |             |                                  |             |            |             |             |
| Jan         | 899                        | 474                        | 465         | 450        |             |             | 84                            | 69          | 57         |             |             | 558                              | 534         | 507        |             |             |
| Feb         | 868                        | 387                        | 417         | 428        |             |             | 74                            | 61          | 50         |             |             | 461                              | 478         | 477        |             |             |
|             |                            | <u>U.D.</u>                | <u>U.Q.</u> | <u>Med</u> | <u>L.Q.</u> | <u>L.D.</u> | <u>U.D.</u>                   | <u>U.Q.</u> | <u>Med</u> | <u>L.Q.</u> | <u>L.D.</u> | <u>U.D.</u>                      | <u>U.Q.</u> | <u>Med</u> | <u>L.Q.</u> | <u>L.D.</u> |
| Mar         | 793                        | 409                        | 441         | 432        | 478         | 473         | 80                            | 80          | 67         | 47          | 48          | 489                              | 521         | 499        | 525         | 521         |
| Apr         | 742                        | 465                        | 501         | 516        | 601         | 589         | 71                            | 71          | 60         | 38          | 40          | 537                              | 572         | 577        | 639         | 629         |
| May         | 687                        | 578                        | 618         | 637        | 685         | 676         | 81                            | 78          | 66         | 43          | 44          | 659                              | 696         | 703        | 728         | 720         |
| Jun         | 749                        | 625                        | 652         | 670        | 658         | 655         | 107                           | 101         | 75         | 44          | 45          | 732                              | 753         | 745        | 701         | 700         |
| Jul         | 831                        | 724                        | 741         | 759        | 797         | 785         | 148                           | 138         | 89         | 56          | 47          | 872                              | 879         | 848        | 853         | 832         |
| Aug         | 846                        | 780                        | 756         | 748        | 750         | 729         | 99                            | 92          | 81         | 56          | 46          | 879                              | 848         | 828        | 806         | 775         |
| Sep         | 718                        | 631                        | 576         | 568        | 331         | 484         | 94                            | 89          | 85         | 54          | 45          | 725                              | 665         | 653        | 385         | 529         |
| Oct         | 722                        | 475                        | 527         | 486        | 353         | 287         | 94                            | 89          | 85         | 57          | 49          | 569                              | 615         | 570        | 410         | 336         |
| Nov         | 783                        | 429                        | 339         | 331        | 321         | 306         | 87                            | 88          | 80         | 55          | 47          | 517                              | 427         | 411        | 375         | 353         |
| Dec         | 890                        | <u>559</u>                 | <u>575</u>  | <u>523</u> | <u>528</u>  | <u>485</u>  | <u>89</u>                     | <u>90</u>   | <u>81</u>  | <u>56</u>   | <u>48</u>   | <u>648</u>                       | <u>664</u>  | <u>604</u> | <u>584</u>  | <u>533</u>  |
| CY TOT      | 9528                       | 6536                       | 6586        | 6552       | 6382        | 6346        | 1109                          | 1073        | 900        | 612         | 565         | 7646                             | 7658        | 7451       | 6990        | 6911        |

\* Estimated sales including system reserves and losses. Power in addition to hydro production needed for these load requirements will be obtained from other systems by interchange or purchase.

\*\* Total output Canyon Ferry and 1/2 output of Yellowtail powerplant.



to collaboratively develop a preservation program that would avoid, minimize and/or mitigate the adverse affects of the System operation.

The planned preservation program for this AOP is outlined by multiple stipulations in the PA. One of the stipulations, or program components, is the five-year plan. This plan outlines how the Corps will accomplish its responsibilities under the PA and the National Historic Preservation Act. The "Draft Five Year Plan, dated February 2005" (see <https://www.nwo.usace.army.mil/CR/>) is currently being implemented. The plan includes inventory, testing and evaluation, mitigation and other specific activities that will allow the Corps to avoid, minimize and/or mitigate the adverse effects to cultural sites on Corps lands within the System. Many of the actions listed in the plan are within the elevation ranges that will occur with the implementation of the Master Manual criteria in 2005-2006. Two critical components of the five year plan that are applicable to this AOP are monitoring and mitigation, which will be briefly discussed in the following paragraphs.

First, a collaboratively developed plan, entitled "Draft Monitoring and Enforcement Plan, dated April 2005" (see <https://www.nwo.usace.army.mil/CR/>) is in place. This monitoring plan outlines the sites that require monitoring and specifies a frequency for monitoring. The Corps plans to strategically monitor sites, those sites within the potential operating pool elevations, to document the effects of the implementation of the 2005-2006 Annual Operating Plan, which includes the Spring Pulse technical criteria. Specific sites are identified in the draft Monitoring and Enforcement Plan for the monitoring team, comprised of Corps rangers and tribal monitors, to visit and document impacts. This focused monitoring will result in more accurate data on the current impacts to sites along the river plus it will assist in the identification of sites for mitigation. Training for the monitoring team is currently scheduled for March 2006.

Secondly, it is expected that the monitoring of the implementation of the Annual Operating Plan, which includes the Spring Pulse technical criteria, will identify sites that will require immediate mitigation. The Corps plans to compile the data from the monitoring efforts and determine which sites will require immediate mitigation, most likely stabilization, during the implementation of this AOP. It is expected that there will be more sites than funding will allow, so the Corps will work with the affected Tribes, Tribal Historic Preservation Officers, the Advisory Council on Historic Preservation, State Historic Preservation Officers, and other consulting parties in the prioritization of those sites that need stabilization.

Results expected from the proposed monitoring and mitigation actions include more accurate horizontal and vertical data on existing cultural sites, detailed impact data, proactive protection and preservation of sites. The effects of the simulated System

regulation during 2006 on cultural sites are included in the Chapter V, section G., entitled, "Regulation Activities for Historic and Cultural Properties."

**H. System Storage.** If presently anticipated runoff estimates based upon the August 1, 2005 Basic runoff forecast materialize, System storage will total about 36.1 MAF by the close of CY 2005, 0.9 MAF higher than the record low end-of-year storage of 35.2 MAF set in 2004. This end-of-year storage is 17.9 MAF less than the 1967 to 2004 average. The record low storage during the 1988-1992 drought was 40.8 MAF in January 1991. The end-of-year System storages have ranged from a maximum of 60.9 MAF, in 1975, to the 2004 minimum of 35.2 MAF. Forecasted System storage on December 31, 2006 is presented in *Table XI* for the runoff scenarios simulated.

**I. Summary of Water Use by Functions.** Anticipated water use in CY 2005, under the regulation plan with the Basic Forecast of water supply is shown in *Table XII*. Actual water use data for CY 2004 are included for information and comparison. Under the reservoir regulation simulations in this AOP, estimated water use in CY 2006 also is shown in *Table XII*.

**TABLE XI  
ANTICIPATED DECEMBER 31, 2006 SYSTEM STORAGE**

| <u>Water Supply Condition</u>      | <u>Total<br/>(12/31/06)</u> | <u>Carryover<br/>Storage<br/>Remaining 1/</u> | <u>Unfilled<br/>Carryover<br/>Storage 2/</u> | <u>Total<br/>Change<br/>CY 2006</u> |
|------------------------------------|-----------------------------|---|--|-------------------------------------|
| (Volumes in 1,000 Acre-Feet)       |                             |   |  |                                     |
| <b><u>Without Spring Pulse</u></b> |                             |   |  |                                     |
| Upper Decile                       | 51,100                      | 33,100  | 5,900  | 13,800                              |
| Upper Quartile                     | 48,300                      | 30,300  | 8,700  | 11,000                              |
| Median                             | 42,000                      | 24,000  | 15,000                                       | 5,900                               |
| Lower Quartile                     | 37,000                      | 19,000  | 20,000                                       | 1,900                               |
| Lower Decile                       | 33,100                      | 15,100  | 23,900                                       | -2,000                              |
| <b><u>With Spring Pulse</u></b>    |                             |   |  |                                     |
| Upper Decile                       | 50,900                      | 32,900  | 6,100  | 13,600                              |
| Upper Quartile                     | 48,200                      | 30,200  | 8,800  | 10,900                              |
| Median                             | 41,800                      | 23,800  | 15,200                                       | 5,700                               |

1/ Net usable storage above 18.0 MAF System minimum pool level established for power, recreation, irrigation diversions, and other purposes.

2/ System base of annual flood control zone containing 57.0 MAF.

**TABLE XII**  
**MISSOURI RIVER MAINSTEM SYSTEM**  
**WATER USE FOR CALENDAR YEARS 2004, 2005, AND 2006 ABOVE SIOUX CITY, IOWA**  
**in Million Acre-Feet (MAF)**

|  | CY 2004<br>Actual | CY 2005<br>Basic<br>Simulation | Simulations for<br>Calendar Year 2006 Without Spring Pulse (8) |                   |            |                   |                 |  |
|--|-------------------|--------------------------------|--|-------------------|------------|-------------------|-----------------|--|
|  |                   |                                | Upper<br>Decile  | Upper<br>Quartile | Median     | Lower<br>Quartile | Lower<br>Decile |  |
| Upstream Depletions (1)  |                   |                                |  |                   |            |                   |                 |  |
| Irrigation, Tributary Reservoir<br>Evaporation & Other Uses        | 2.1               | 2.2                            |  |                   |            |                   |                 |  |
| Tributary Reservoir Storage Change                                 | <u>0.0</u>        | <u>0.4</u>                     |  |                   |            |                   |                 |  |
| Total Upstream Depletions  | 2.1               | 2.6                            | 2.5  | 2.3               | 2.3        | 2.2               | 2.0             |  |
| System Reservoir Evaporation (2)                                   | 2.4               | 1.9                            | 1.2  | 1.1               | 1.3        | 1.6               | 1.4             |  |
| Sioux City Flows   |                   |                                |  |                   |            |                   |                 |  |
| Navigation Season  |                   |                                |  |                   |            |                   |                 |  |
| Unregulated Flood Inflows Between<br>Gavins Point & Sioux City (3) | 0.0               | 0.0                            |  |                   |            |                   |                 |  |
| Navigation Service Requirement (4)                                 | 10.2              | 10.5                           | 13.5   | 12.5              | 11.3       | 10.0              | 9.9             |  |
| Supplementary Releases   |                   |                                |  |                   |            |                   |                 |  |
| T&E Species (5)  | 1.0               | 0.3                            | 0.2  | 0.2               | 0.2        | 0.0               | 0.0             |  |
| Flood Evacuation (6)   | 0.0               | 0.0                            | 0.0  | 0.0               | 0.0        | 0.0               | 0.0             |  |
| Non-navigation Season  |                   |                                |  |                   |            |                   |                 |  |
| Flows  | 4.1               | 3.6                            | 3.3  | 3.5               | 3.6        | 3.8               | 4.1             |  |
| Flood Evacuation Releases (7)                                      | 0.0               | 0.0                            | 0.0  | 0.0               | 0.0        | 0.0               | 0.0             |  |
| System Storage Change  | <u>- 3.5</u>      | <u>0.9</u>                     | <u>13.8</u>  | <u>11.0</u>       | <u>5.9</u> | <u>1.9</u>        | <u>-1.9</u>     |  |
| Total  | 16.2              | 19.8                           | 34.5   | 30.6              | 24.6       | 19.5              | 15.5            |  |
| Project Releases   |                   |                                |  |                   |            |                   |                 |  |
| Fort Peck  | 4.9               | 5.5                            | 4.2  | 5.0               | 4.9        | 4.8               | 4.9             |  |
| Garrison   | 12.0              | 14.5                           | 12.9   | 12.8              | 12.6       | 12.2              | 11.7            |  |
| Oahe   | 12.7              | 14.8                           | 11.2   | 11.3              | 12.0       | 12.5              | 12.7            |  |
| Big Bend   | 11.8              | 14.0                           | 11.1   | 11.3              | 11.9       | 12.4              | 12.6            |  |
| Fort Randall   | 12.8              | 15.3                           | 12.0   | 12.3              | 12.7       | 12.2              | 12.7            |  |
| Gavins Point   | 14.0              | 17.3                           | 14.5   | 14.1              | 14.0       | 13.3              | 13.8            |  |

- (1) Tributary uses above the 1949 level of development including agricultural depletions and tributary storage effects.
- (2) Net evaporation is shown for 2006.
- (3) Incremental inflows to reach which exceed those usable in support of navigation at the target level, even if Gavins Point releases were held to as low as 6,000 cfs.
- (4) Estimated requirement for downstream water supply and water quality in 2006 is approximately 6.0 MAF.
- (5) Increased releases required for endangered species regulation.
- (6) Includes flood control releases for flood control storage evacuation and releases used to extend the navigation season beyond the normal December 1 closing date at the mouth of the Missouri River.
- (7) Releases for flood control storage evacuation in excess of a 15,000 cfs Fort Randall release.
- (8) Spring pulse increases the Supplementary Releases for T&E Species by 0.2 MAF in the 2006 Upper Decile, Upper Quartile, and Median runoff scenarios. This volume is offset by slight reductions (0.0 to 0.2 MAF) in the Navigation Service Requirement and System Storage change.

## VII. TENTATIVE PROJECTION OF REGULATION THROUGH MARCH 2012

The five-year extensions to the AOP (March 2007 to March 2012) have been prepared to serve as a guide for the Western Area Power Administration's marketing activities and to provide data to allow basin interests to conduct long term planning. The three runoff conditions are modeled in the extension studies: Median, Lower Quartile and Lower Decile.

The navigation service level and season length criteria described in Section V, Chapter A were applied to the extensions. The March 15 and July 1 System storage checks shown in *Tables II and III* were used to determine the flow support for navigation and other downstream uses, and the navigation season length. A steady release - flow to target (SR-FTT) regulation with cycling in May was modeled during the T&E species' nesting season. *Table IV* releases, as computed by the March 15 and July 1 System storage checks, were used prior to and following the nesting season. The September 1 System storage check was used to determine the winter System release. Navigation service support and season length, magnitudes of March and May spring pulses, March 1 reservoir unbalancing, end of year System storage, and the winter release rate for the extensions are shown on *Table XIII*.

**A. Median Runoff.** Studies 12 through 16 present the results of simulating Median runoff (24.6 MAF) from 2007 through 2011. The March 1, 2007 System storage would be 42.1 MAF and would rise to 53.0 MAF by March 1, 2012, 4.0 MAF below the desired March 1 storage of 57.0 MAF, the base of the annual flood control and multiple use pool. The navigation service level would gradually increase from minimum service in 2007 to full service after the July 1 storage check in 2010 and 2011. The 2007 navigation season would be shortened 20 days; a full 8-month navigation season would be supported in 2008 through 2011. Winter System releases would increase slightly from an average of the minimum 12,500 cfs to 13,000 cfs beginning the winter of 2010-2011. The winter of 2011-2012 releases would be 14,200 cfs. March and May spring pulses would occur each year, with the magnitude of the May pulse increasing from 13,300 cfs in 2007 to 16,000 cfs in 2011. Fort Peck, Garrison, and Oahe pools rise to the elevations described in *Table VII* that permit unbalancing by March 1, 2010. The Fort Peck "mini-test" could be conducted in 2010 by unbalancing the upper three reservoirs as shown in *Table XIII*. The Fort Peck release would average 12,800 cfs in June of 2010. Fort Peck would be favored again in 2011 to accommodate the full test.

**TABLE XIII**  
**NAVIGATION SERVICE SUPPORT, SPRING PULSES, UNBALANCING**  
**AOP EXTENSION STUDIES**

|                               | 2007      | 2008      | 2009     | 2010      | 2011      |
|-------------------------------|-----------|-----------|----------|-----------|-----------|
| <b>MEDIAN</b>                 |           |           |          |           |           |
| Spring Pulse                  |           |           |          |           |           |
| March (kcfs)                  | 5.0       | 5.0       | 5.0      | 5.0       | 5.0       |
| May (kcfs)                    | 13.3      | 14.6      | 15.4     | 15.9      | 16.0      |
| Flow Level Below Full Service |           |           |          |           |           |
| Spring (kcfs)                 | -6.0      | -6.0      | -3.7     | -1.7      | -0.9      |
| Summer/Fall (kcfs)            | -6.0      | -3.8      | -3.8     | 0.0       | 0.0       |
| Season Length (Months)        | 8-20 days | 8         | 8        | 8         | 8         |
| Reservoir Unbalancing (ft)    |           |           |          |           |           |
| Fort Peck                     | 0         | 0         | 0        | +4.3      | +4.2      |
| Garrison                      | 0         | 0         | 0        | -3.0      | -3.0      |
| Oahe                          | 0         | 0         | 0        | 0         | 0         |
| Dec 31 Storage (MAF)          | 46.7      | 49.8      | 51.6     | 52.6      | 53.0      |
| Winter Release (kcfs)         | 12.5      | 12.5      | 12.5     | 13.0      | 14.2      |
| <b>LOWER QUARTILE</b>         |           |           |          |           |           |
| Spring Pulse                  |           |           |          |           |           |
| March (kcfs)                  | 5.0       | 0         | 0        | 5.0       | 5.0       |
| May (kcfs)                    | 9.0       | 0         | 9.4      | 9.8       | 10.1      |
| Flow Level Below Full Service |           |           |          |           |           |
| Spring (kcfs)                 | -6.0      | -6.0      | -6.0     | -6.0      | -6.0      |
| Summer/Fall (kcfs)            | -6.0      | -6.0      | -6.0     | -6.0      | -6.0      |
| Season Length (Months)        | 8-33 days | 8-31 days | 8-31days | 8-31 days | 8-20 days |
| Reservoir Unbalancing (ft)    |           |           |          |           |           |
| Fort Peck                     | 0         | 0         | 0        | 0         | 0         |
| Garrison                      | 0         | 0         | 0        | 0         | 0         |
| Oahe                          | 0         | 0         | 0        | 0         | 0         |
| Dec 31 Storage (MAF)          | 38.0      | 39.7      | 41.5     | 43.4      | 45.5      |
| Winter Release (kcfs)         | 12.5      | 12.5      | 12.5     | 12.5      | 12.5      |
| <b>LOWER DECILE</b>           |           |           |          |           |           |
| Spring Pulse                  |           |           |          |           |           |
| March (kcfs)                  | 0         | 0         | 0        | 0         | 0         |
| May (kcfs)                    | 0         | 0         | 0        | 0         | 0         |
| Flow Level Below Full Service |           |           |          |           |           |
| Spring (kcfs)                 | -6.0      | -6.0      | -6.0     | -6.0      | -6.0      |
| Summer/Fall (kcfs)            | -6.0      | -6.0      | -6.0     | -6.0      | -6.0      |
| Season Length (Months)        | 6         | 6         | 6        | 6         | 6         |
| Reservoir Unbalancing (ft)    |           |           |          |           |           |
| Fort Peck                     | 0         | 0         | 0        | 0         | 0         |
| Garrison                      | 0         | 0         | 0        | 0         | 0         |
| Oahe                          | 0         | 0         | 0        | 0         | 0         |
| Dec 31 Storage (MAF)          | 31.7      | 31.1      | 31.2     | 31.9      | 32.9      |
| Winter Release (kcfs)         | 12.5      | 12.5      | 12.5     | 12.5      | 12.5      |

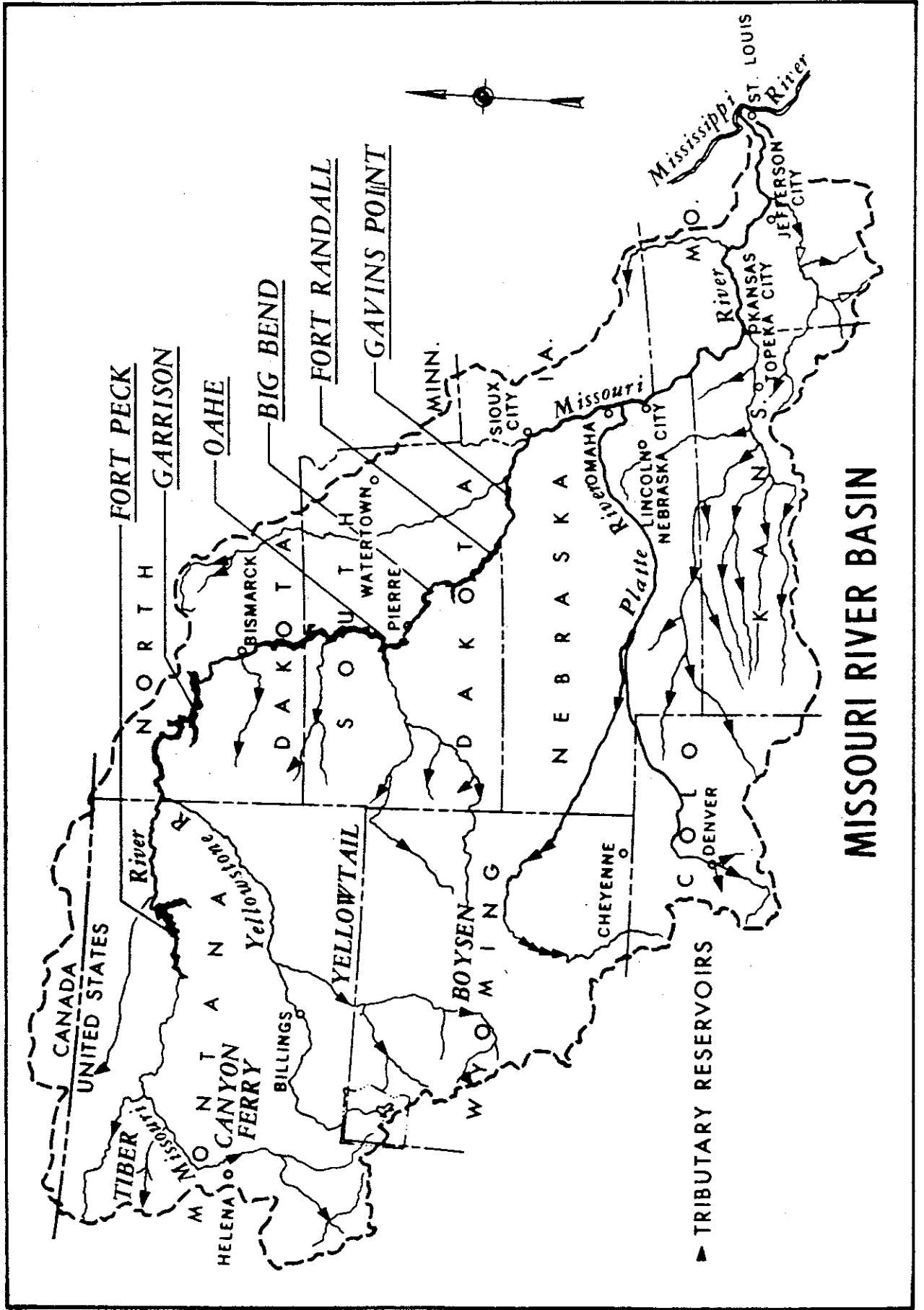
**B. Lower Quartile Runoff.** Studies 17 through 21 show the results of Lower Quartile runoff extensions. System storage on March 1, 2007 is 36.7 MAF and rises to 45.5 MAF by March of 2012 with navigation service levels remaining at minimum service during the simulation period. The navigation season is shortened 33 days in 2007, 31 days in 2008 through 2010, and 20 days in 2011 as System storage increases. A 12,500 cfs average winter release is shown for the entire study period. Spring pulses would occur in 2007, and again in 2009 through 2011. Since the upper three reservoirs do not refill under Lower Quartile runoff, their percent of remaining carryover multiple use storage is balanced each March 1.

**C. Lower Decile Runoff.** Studies 22 through 26 show the results of Lower Decile runoff extensions. System storage is 32.8 MAF on March 1, 2007, reaching a low of 31.0 MAF on February 1, 2009, and then rising to 32.9 MAF by March of 2012. The navigation service level remains at minimum service during the simulation period and the navigation season is shortened two months each year. A 12,500 cfs average winter release is shown for the entire study period. No spring pulses or intrasystem unbalancing are shown due to the low system storage.

*Plate 13* presents System storage, Gavins Point, and System peaking capability for Median, Lower Quartile, and Lower Decile runoff for the period 2007 through March of 2012. Peak power, or peaking capability, is the amount of power available when all powerplants are operating at maximum.

*Plate 14* presents reservoir pool elevations for Fort Peck, Garrison, Oahe, and Fort Randall for Median, Lower Quartile, and Lower Decile runoff for the period 2007 through March of 2012.

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# MISSOURI RIVER BASIN

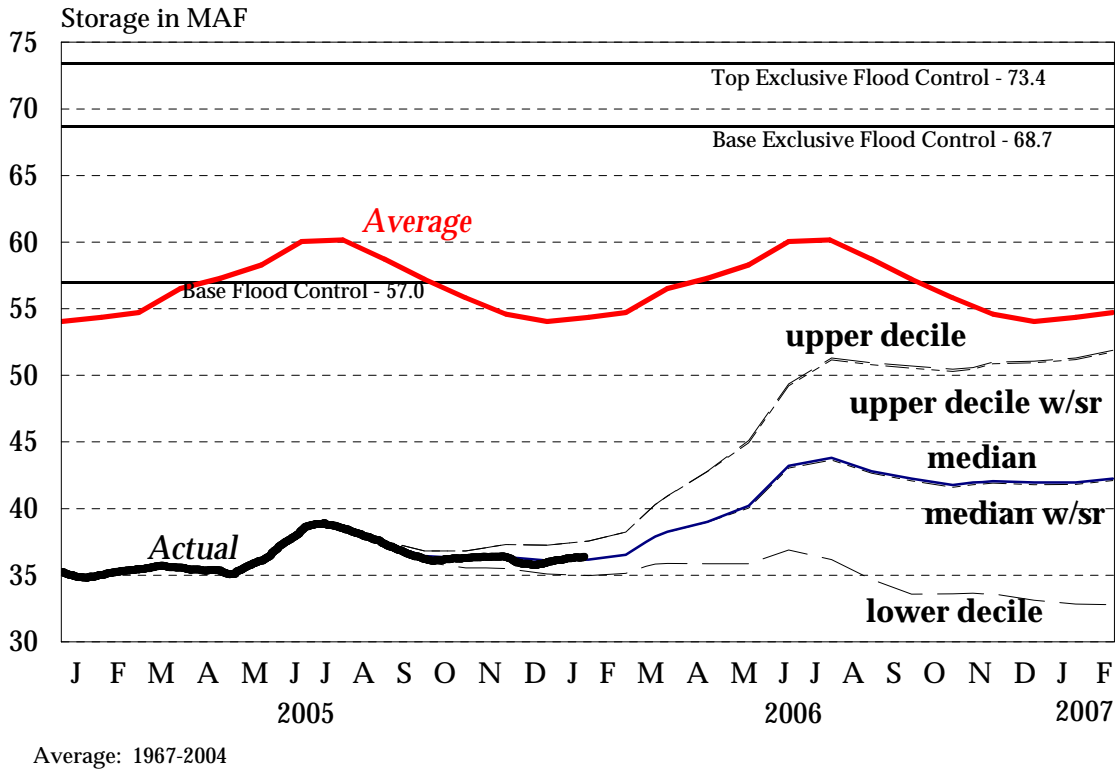


| Summary of Engineering Data -- Missouri River Mainstem System |  |  |                         |  |                         |   |                          |
|---|--|--|-------------------------|--|-------------------------|---|--------------------------|
| Item No.  | Subject  | Fort Peck Dam - Fort Peck Lake   |                         | Garrison Dam - Lake Sakakawea                                |                         | Oahe Dam - Lake Oahe  |                          |
| 1   | Location of Dam  | Near Glasgow, Montana  |                         | Near Garrison, ND  |                         | Near Pierre, SD   |                          |
| 2   | River Mile - 1960 Mileage                              | Mile 1771.5  |                         | Mile 1389.9  |                         | Mile 1072.3   |                          |
| 3   | Total & incremental drainage areas in square miles     | 57,500   |                         | 181,400 (2)  | 123,900                 | 243,490 (1)   | 62,090                   |
| 4   | Approximate length of full reservoir (in valley miles) | 134, ending near Zortman, MT   |                         | 178, ending near Trenton, ND                                 |                         | 231, ending near Bismarck, ND   |                          |
| 5   | Shoreline in miles (3)                                 | 1520 (elevation 2234)  |                         | 1340 (elevation 1837.5)                                      |                         | 2250 (elevation 1607.5)   |                          |
| 6   | Average total & incremental inflow in cfs              | 10,200   |                         | 25,600   | 15,400                  | 28,900  | 3,300                    |
| 7   | Max. discharge of record near damsite in cfs           | 137,000 (June 1953)  |                         | 348,000 (April 1952)   |                         | 440,000 (April 1952)  |                          |
| 8   | Construction started - calendar yr.                    | 1933   |                         | 1946   |                         | 1948  |                          |
| 9   | In operation (4) calendar yr.                          | 1940   |                         | 1955   |                         | 1962  |                          |
| <b>Dam and Embankment</b>                                     |  |  |                         |  |                         |   |                          |
| 10  | Top of dam, elevation in feet msl                      | 2280.5   |                         | 1875   |                         | 1660  |                          |
| 11  | Length of dam in feet                                  | 21,026 (excluding spillway)  |                         | 11,300 (including spillway)                                  |                         | 9,300 (excluding spillway)  |                          |
| 12  | Damming height in feet (5)                             | 220  |                         | 180  |                         | 200   |                          |
| 13  | Maximum height in feet (5)                             | 250.5  |                         | 210  |                         | 245   |                          |
| 14  | Max. base width, total & w/o berms in feet             | 3500, 2700   |                         | 3400, 2050   |                         | 3500, 1500  |                          |
| 15  | Abutment formations ( under dam & embankment)          | Bearpaw shale and glacial fill   |                         | Fort Union clay shale  |                         | Pierre shale  |                          |
| 16  | Type of fill   | Hydraulic & rolled earth fill  |                         | Rolled earth filled  |                         | Rolled earth fill & shale berms   |                          |
| 17  | Fill quantity, cubic yards                             | 125,628,000  |                         | 66,500,000   |                         | 55,000,000 & 37,000,000   |                          |
| 18  | Volume of concrete, cubic yards                        | 1,200,000  |                         | 1,500,000  |                         | 1,045,000   |                          |
| 19  | Date of closure  | 24 June 1937   |                         | 15 April 1953  |                         | 3 August 1958   |                          |
| <b>Spillway Data</b>  |  |  |                         |  |                         |   |                          |
| 20  | Location   | Right bank - remote  |                         | Left bank - adjacent   |                         | Right bank - remote   |                          |
| 21  | Crest elevation in feet msl                            | 2225   |                         | 1825   |                         | 1596.5  |                          |
| 22  | Width (including piers) in feet                        | 820 gated  |                         | 1336 gated   |                         | 456 gated   |                          |
| 23  | No., size and type of gates                            | 16 - 40' x 25' vertical lift gates   |                         | 28 - 40' x 29' Tainter                                       |                         | 8 - 50' x 23.5' Tainter   |                          |
| 24  | Design discharge capacity, cfs                         | 275,000 at elev 2253.3   |                         | 827,000 at elev 1858.5                                       |                         | 304,000 at elev 1644.4  |                          |
| 25  | Discharge capacity at maximum operating pool in cfs    | 230,000  |                         | 660,000  |                         | 80,000  |                          |
| <b>Reservoir Data (6)</b>                                     |  |  |                         |  |                         |   |                          |
| 26  | Max. operating pool elev. & area                       | 2250 msl   | 246,000 acres           | 1854 msl   | 380,000 acres           | 1620 msl  | 374,000 acres            |
| 27  | Max. normal op. pool elev. & area                      | 2246 msl   | 240,000 acres           | 1850 msl   | 364,000 acres           | 1617 msl  | 360,000 acres            |
| 28  | Base flood control elev & area                         | 2234 msl   | 212,000 acres           | 1837.5 msl   | 307,000 acres           | 1607.5 msl  | 312,000 acres            |
| 29  | Min. operating pool elev. & area                       | 2160 msl   | 90,000 acres            | 1775 msl   | 128,000 acres           | 1540 msl  | 117,000 acres            |
| <b>Storage allocation &amp; capacity</b>                      |  |  |                         |  |                         |   |                          |
| 30  | Exclusive flood control                                | 2250-2246  | 975,000 a.f.            | 1854-1850  | 1,489,000 a.f.          | 1620-1617   | 1,102,000 a.f.           |
| 31  | Flood control & multiple use                           | 2246-2234  | 2,717,000 a.f.          | 1850-1837.5  | 4,222,000 a.f.          | 1617-1607.5   | 3,201,000 a.f.           |
| 32  | Carryover multiple use                                 | 2234-2160  | 10,785,000 a.f.         | 1837.5-1775  | 13,130,000 a.f.         | 1607.5-1540   | 13,461,000 a.f.          |
| 33  | Permanent  | 2160-2030  | 4,211,000 a.f.          | 1775-1673  | 4,980,000 a.f.          | 1540-1415   | 5,373,000 a.f.           |
| 34  | Gross  | 2250-2030  | 18,688,000 a.f.         | 1854-1673  | 23,821,000 a.f.         | 1620-1415   | 23,137,000 a.f.          |
| 35  | Reservoir filling initiated                            | November 1937  |                         | December 1953  |                         | August 1958   |                          |
| 36  | Initially reached min. operating pool                  | 27 May 1942  |                         | 7 August 1955  |                         | 3 April 1962  |                          |
| 37  | Estimated annual sediment inflow                       | 18,100 a.f.  | 1030 yrs.               | 25,900 a.f.  | 920 yrs.                | 19,800 a.f.   | 1170 yrs.                |
| <b>Outlet Works Data</b>                                      |  |  |                         |  |                         |   |                          |
| 38  | Location   | Right bank   |                         | Right Bank   |                         | Right Bank  |                          |
| 39  | Number and size of conduits                            | 2 - 24' 8" diameter (nos. 3 & 4)   |                         | 1 - 26' dia. and 2 - 22' dia.                                |                         | 6 - 19.75' dia. upstream, 18.25' dia. downstream  |                          |
| 40  | Length of conduits in feet (8)                         | No. 3 - 6,615, No. 4 - 7,240   |                         | 1529   |                         | 3496 to 3659  |                          |
| 41  | No., size, and type of service gates                   | 1 - 28' dia. cylindrical gate<br>6 ports, 7.6' x 8.5' high (net opening) in each control shaft |                         | 1 - 18' x 24.5' Tainter gate per conduit for fine regulation |                         | 1 - 13' x 22' per conduit, vertical lift, 4 cable suspension and 2 hydraulic suspension (fine regulation) |                          |
| 42  | Entrance invert elevation (msl)                        | 2095   |                         | 1672   |                         | 1425  |                          |
| 43  | Avg. discharge capacity per conduit & total            | Elev. 2250   | 22,500 cfs - 45,000 cfs | Elev. 1854   | 30,400 cfs - 98,000 cfs | Elev. 1620  | 18,500 cfs - 111,000 cfs |
| 44  | Present tailwater elevation (ft msl)                   | 2032-2036  | 5,000 - 35,000 cfs      | 1670-1680  | 15,000- 60,000 cfs      | 1423-1428   | 20,000-55,000 cfs        |
| <b>Power Facilities and Data</b>                              |  |  |                         |  |                         |   |                          |
| 45  | Avg. gross head available in feet (14)                 | 194  |                         | 161  |                         | 174   |                          |
| 46  | Number and size of conduits                            | No. 1-24'8" dia., No. 2-22'4" dia.   |                         | 5 - 29' dia., 25' penstocks                                  |                         | 7 - 24' dia., imbedded penstocks  |                          |
| 47  | Length of conduits in feet (8)                         | No. 1 - 5,653, No. 2 - 6,355   |                         | 1829   |                         | From 3,280 to 4,005   |                          |
| 48  | Surge tanks  | PH#1: 3-40' dia., PH#2: 2-65' dia.   |                         | 65' dia. - 2 per penstock                                    |                         | 70' dia., 2 per penstock  |                          |
| 49  | No., type and speed of turbines                        | 5 Francis, PH#1-2: 128.5 rpm,<br>1-164 rpm , PH#2-2: 128.6 rpm                                 |                         | 5 Francis, 90 rpm  |                         | 7 Francis, 100 rpm  |                          |
| 50  | Discharge cap. at rated head in cfs                    | PH#1, units 1&3 170', 2-140'<br>8,800 cfs, PH#2-4&5 170'-7,200 cfs                             | 150'                    | 41,000 cfs   | 185'                    | 54,000 cfs  |                          |
| 51  | Generator nameplate rating in kW                       | 1&3: 43,500; 2: 18,250; 4&5: 40,000  |                         | 3 - 109,250, 2 - 95,000                                      |                         | 112,290   |                          |
| 52  | Plant capacity in kW                                   | 185,250  |                         | 517,750  |                         | 786,030   |                          |
| 53  | Dependable capacity in kW (9)                          | 181,000  |                         | 388,000  |                         | 534,000   |                          |
| 54  | Avg. annual energy, million kWh (12)                   | 1,111  |                         | 2,365  |                         | 2,787   |                          |
| 55  | Initial generation, first and last unit                | July 1943 - June 1961  |                         | January 1956 - October 1960                                  |                         | April 1962 - June 1963  |                          |
| 56  | Estimated cost September 1999 completed project (13)   | \$158,428,000  |                         | \$305,274,000  |                         | \$346,521,000   |                          |

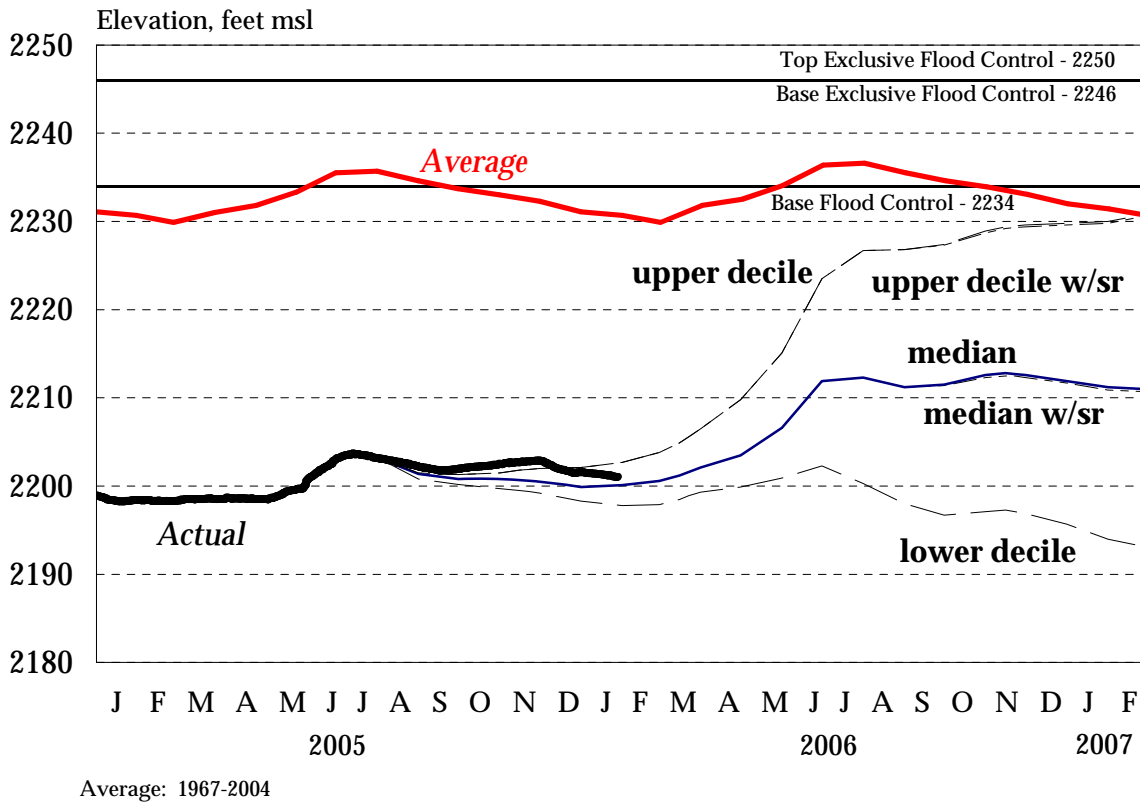
**Summary of Engineering Data -- Missouri River Mainstem System**

| Big Bend Dam - Lake Sharpe        |                    | Fort Randall Dam - Lake Francis Case                       |                  | Gavins Point Dam - Lewis & Clark Lake |                   | Total                 | Item No.                              | Remarks  |
|-----------------------------------|--------------------|--|------------------|---------------------------------------|-------------------|-----------------------|---------------------------------------|--|
| 21 miles upstream Chamberlain, SD |                    | Near Lake Andes, SD  |                  | Near Yankton, SD                      |                   |                       | 1                                     | (1) Includes 4,280 square miles of non-contributing areas.<br>(2) Includes 1,350 square miles of non-contributing areas.<br>(3) With pool at base of flood control.<br>(4) Storage first available for regulation of flows.<br>(5) Damming height is height from low water to maximum operating pool. Maximum height is from average streambed to top of dam.<br>(6) Based on latest available storage data.<br>(7) River regulation is attained by flows over low-crested spillway and through turbines.<br>(8) Length from upstream face of outlet or to spiral case.<br>(9) Based on 8th year (1961) of drought drawdown (From study 8-83-1985).<br>(10) Affected by level of Lake Francis case. Applicable to pool at elevation 1350.<br>(11) Spillway crest.<br>(12) 1967-2003 Average<br>(13) Source: Annual Report on Civil Works Activities of the Corps of Engineers. Extract Report Fiscal Year 1999.<br>(14) Based on Study 8-83-1985 |
| Mile 987.4                        |                    | Mile 880.0   |                  | Mile 811.1                            |                   |                       | 2                                     |  |
| 249,330 (1)                       | 5,840              | 263,480 (1)  | 14,150           | 279,480 (1)                           | 16,000            |                       | 3                                     |  |
| 80, ending near Pierre, SD        |                    | 107, ending at Big Bend Dam                                |                  | 25, ending near Niobrara, NE          |                   | 755 miles             | 4                                     |  |
| 200 (elevation 1420)              |                    | 540 (elevation 1350)                                       |                  | 90 (elevation 1204.5)                 |                   | 5,940 miles           | 5                                     |  |
| 28,900                            |                    | 30,000   | 1,100            | 32,000                                | 2,000             |                       | 6                                     |  |
| 440,000 (April 1952)              |                    | 447,000 (April 1952)                                       |                  | 480,000 (April 1952)                  |                   |                       | 7                                     |  |
| 1959                              |                    | 1946   |                  | 1952                                  |                   |                       | 8                                     |  |
| 1964                              |                    | 1953   |                  | 1955                                  |                   |                       | 9                                     |  |
| 1440                              |                    | 1395   |                  | 1234                                  |                   |                       | 10                                    |  |
| 10,570 (including spillway)       |                    | 10,700 (including spillway)                                |                  | 8,700 (including spillway)            |                   | 71,596                | 11                                    |  |
| 78                                |                    | 140  |                  | 45                                    |                   | 863 feet              | 12                                    |  |
| 95                                |                    | 165  |                  | 74                                    |                   |                       | 13                                    |  |
| 1200, 700                         |                    | 4300, 1250   |                  | 850, 450                              |                   |                       | 14                                    |  |
| Pierre shale & Niobrara chalk     |                    | Niobrara chalk   |                  | Niobrara chalk & Carlile shale        |                   |                       | 15                                    |  |
| Rolled earth, shale, chalk fill   |                    | Rolled earth fill & chalk berms                            |                  | Rolled earth & chalk fill             |                   |                       | 16                                    |  |
| 17,000,000                        |                    | 28,000,000 & 22,000,000                                    |                  | 7,000,000                             |                   | 358,128,000 cu. yds   | 17                                    |  |
| 540,000                           |                    | 961,000  |                  | 308,000                               |                   | 5,554,000 cu. yds.    | 18                                    |  |
| 24 July 1963                      |                    | 20 July 1952   |                  | 31 July 1955                          |                   |                       | 19                                    |  |
| Left bank - adjacent              |                    | Left bank - adjacent                                       |                  | Right bank - adjacent                 |                   |                       | 20                                    |  |
| 1385                              |                    | 1346   |                  | 1180                                  |                   |                       | 21                                    |  |
| 376 gated                         |                    | 1000 gated   |                  | 664 gated                             |                   |                       | 22                                    |  |
| 8 - 40' x 38' Tainter             |                    | 21 - 40' x 29' Tainter                                     |                  | 14 - 40' x 30' Tainter                |                   |                       | 23                                    |  |
| 390,000 at elev 1433.6            |                    | 620,000 at elev 1379.3                                     |                  | 584,000 at elev 1221.4                |                   |                       | 24                                    |  |
| 270,000                           |                    | 508,000  |                  | 345,000                               |                   |                       | 25                                    |  |
| 1423 msl                          | 61,000 acres       | 1375 msl   | 102,000 acres    | 1210 msl                              | 31,000 acres      | 1,194,000 acres       | 26                                    |  |
| 1422 msl                          | 60,000 acres       | 1365 msl   | 95,000 acres     | 1208 msl                              | 28,000 acres      | 1,147,000 acres       | 27                                    |  |
| 1420 msl                          | 57,000 acres       | 1350 msl   | 77,000 acres     | 1204.5 msl                            | 24,000 acres      | 989,000 acres         | 28                                    |  |
| 1415 msl                          | 51,000 acres       | 1320 msl   | 38,000 acres     | 1204.5 msl                            | 24,000 acres      | 450,000 acres         | 29                                    |  |
| 1423-1422                         | 60,000 a.f.        | 1375-1365  | 985,000 a.f.     | 1210-1208                             | 59,000 a.f.       | 4,670,000 a.f.        | 30                                    |  |
| 1422-1420                         | 117,000 a.f.       | 1365-1350  | 1,309,000 a.f.   | 1208-1204.5                           | 90,000 a.f.       | 11,656,000 a.f.       | 31                                    |  |
|                                   |                    | 1350-1320  | 1,607,000 a.f.   |                                       |                   | 38,983,000 a.f.       | 32                                    |  |
| 1420-1345                         | 1,621,000 a.f.     | 1320-1240  | 1,517,000 a.f.   | 1204.5-1160                           | 321,000 a.f.      | 18,023,000 a.f.       | 33                                    |  |
| 1423-1345                         | 1,798,000 a.f.     | 1375-1240  | 5,418,000 a.f.   | 1210-1160                             | 470,000 a.f.      | 73,332,000 a.f.       | 34                                    |  |
| November 1963                     |                    | January 1953   |                  | August 1955                           |                   |                       | 35                                    |  |
| 25 March 1964                     |                    | 24 November 1953   |                  | 22 December 1955                      |                   |                       | 36                                    |  |
| 4,300 a.f.                        | 430 yrs.           | 18,300 a.f.  | 250 yrs.         | 2,600 a.f.                            | 180 yrs.          | 92,500 a.f.           | 37                                    |  |
| None (7)                          |                    | Left Bank  |                  | None (7)                              |                   |                       | 38                                    |  |
|                                   |                    | 4 - 22' diameter   |                  |                                       |                   |                       | 39                                    |  |
|                                   |                    | 1013   |                  |                                       |                   |                       | 40                                    |  |
|                                   |                    | 2 - 11' x 23' per conduit, vertical lift, cable suspension |                  |                                       |                   |                       | 41                                    |  |
| 1385 (11)                         |                    | 1229   |                  | 1180 (11)                             |                   |                       | 42                                    |  |
|                                   |                    | Elev 1375  |                  |                                       |                   |                       | 43                                    |  |
|                                   |                    | 32,000 cfs - 128,000 cfs                                   |                  |                                       |                   |                       | 44                                    |  |
| 1351-1355(10)                     | 25,000-100,000 cfs | 1228-1239  | 5,000-60,000 cfs | 1155-1163                             | 15,000-60,000 cfs |                       | 44                                    |  |
| 70                                |                    | 117  |                  | 48                                    |                   | 764 feet              | 45                                    |  |
| None: direct intake               |                    | 8 - 28' dia., 22' penstocks                                |                  | None: direct intake                   |                   |                       | 46                                    |  |
|                                   |                    | 1,074  |                  |                                       |                   | 55,083                | 47                                    |  |
| None                              |                    | 59' dia, 2 per alternate penstock                          |                  | None                                  |                   |                       | 48                                    |  |
| 8 Fixed blade, 81.8 rpm           |                    | 8 Francis, 85.7 rpm  |                  | 3 Kaplan, 75 rpm                      |                   | 36 units              | 49                                    |  |
| 67'                               | 103,000 cfs        | 112'   | 44,500 cfs       | 48'                                   | 36,000 cfs        |                       | 50                                    |  |
| 3 - 67,276, 5 - 58,500            |                    | 40,000   |                  | 44,100                                |                   |                       | 51                                    |  |
| 494,320                           |                    | 320,000  |                  | 132,300                               |                   | 2,435,650 kw          | 52                                    |  |
| 497,000                           |                    | 293,000  |                  | 74,000                                |                   | 1,967,000 kw          | 53                                    |  |
| 1,021                             |                    | 1,810  |                  | 748                                   |                   | 9,842 million kWh     | 54                                    |  |
| October 1964 - July 1966          |                    | March 1954 - January 1956                                  |                  | September 1956 - January 1957         |                   | July 1943 - July 1966 | 55                                    |  |
|                                   |                    |  |                  |                                       |                   |                       | 56                                    |  |
| \$107,498,000                     |                    | \$199,066,000  |                  | \$49,617,000                          |                   | \$1,166,404,000       | Missouri River Region<br>January 2006 |  |

# System Storage 2005-2006 Final AOP

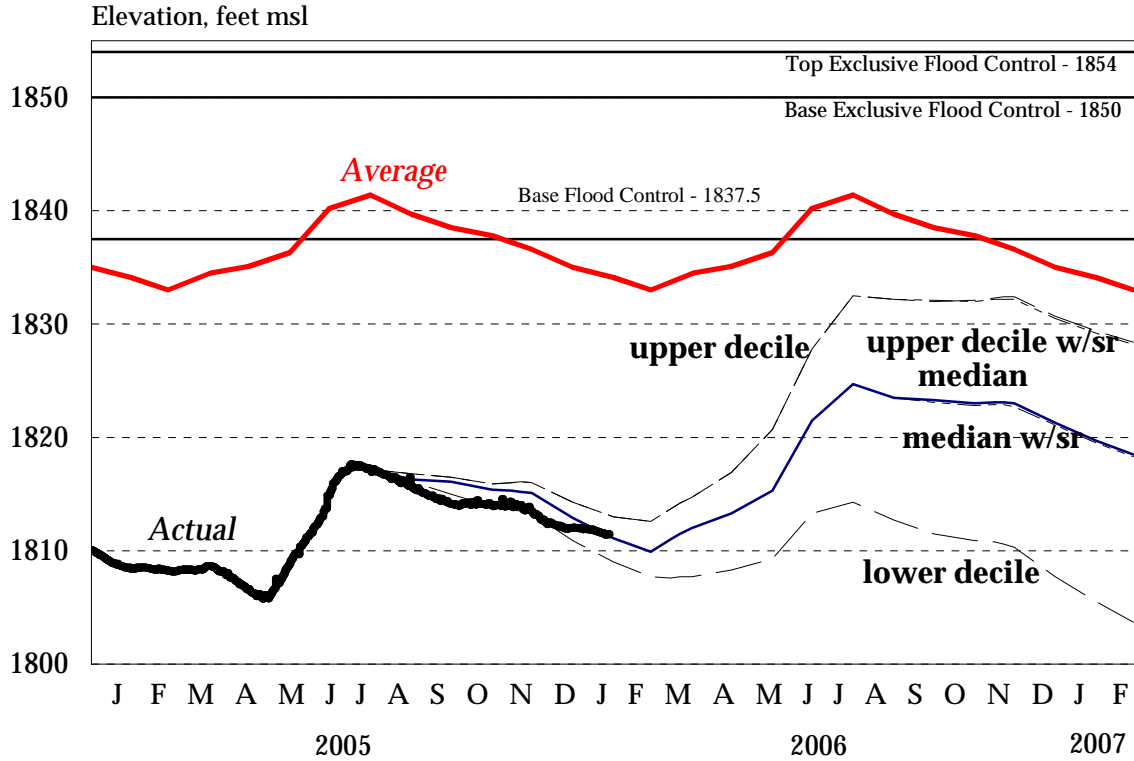


# Fort Peck 2005-2006 Final AOP



# Garrison

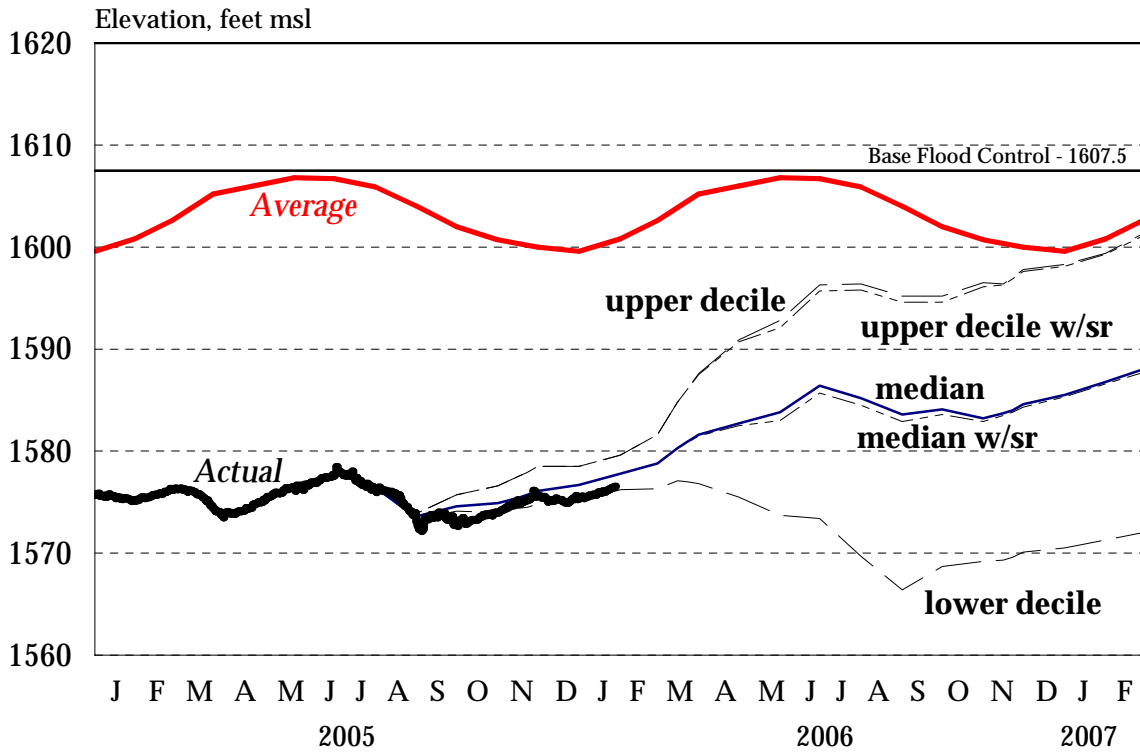
## 2005-2006 Final AOP



Average: 1967-2004

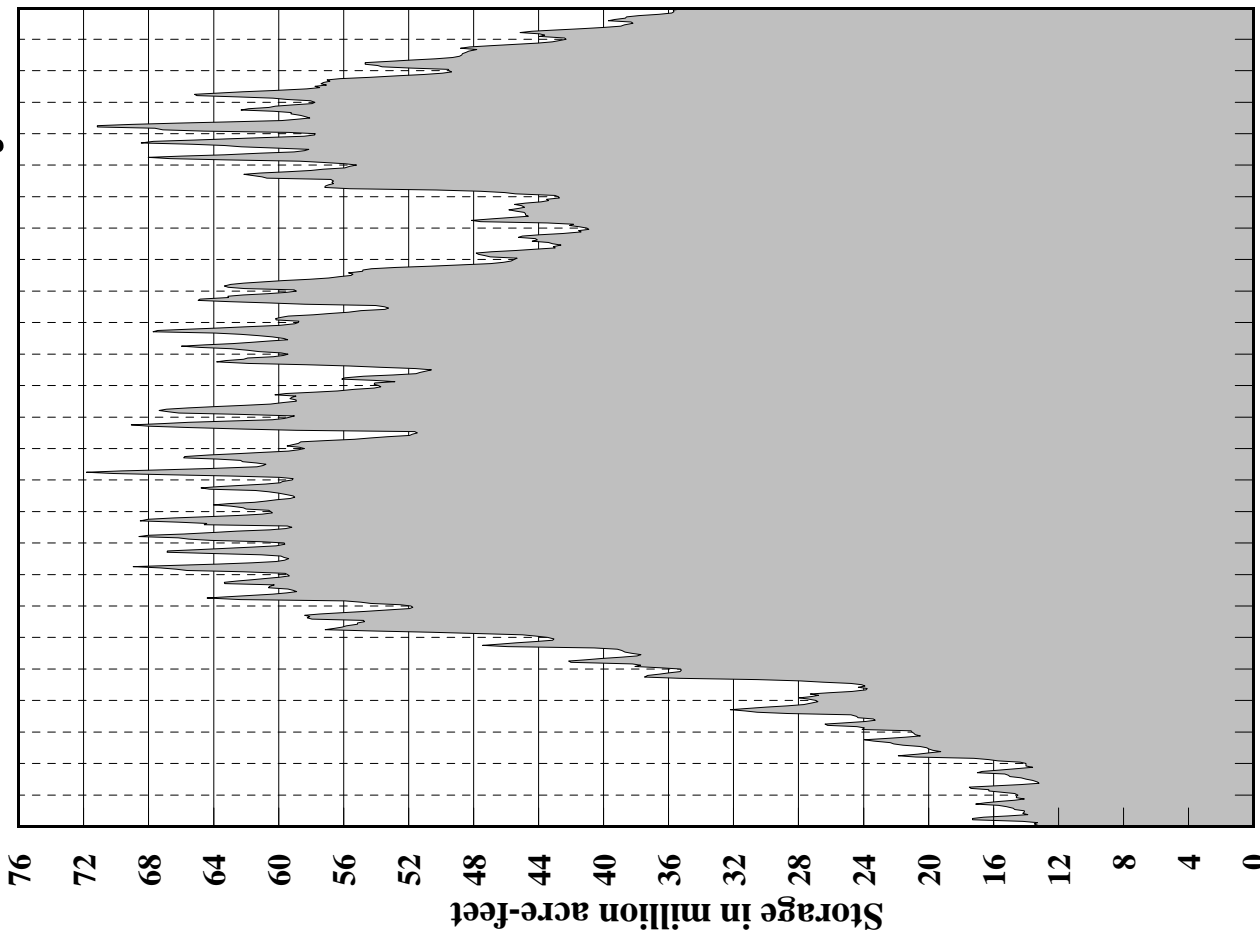
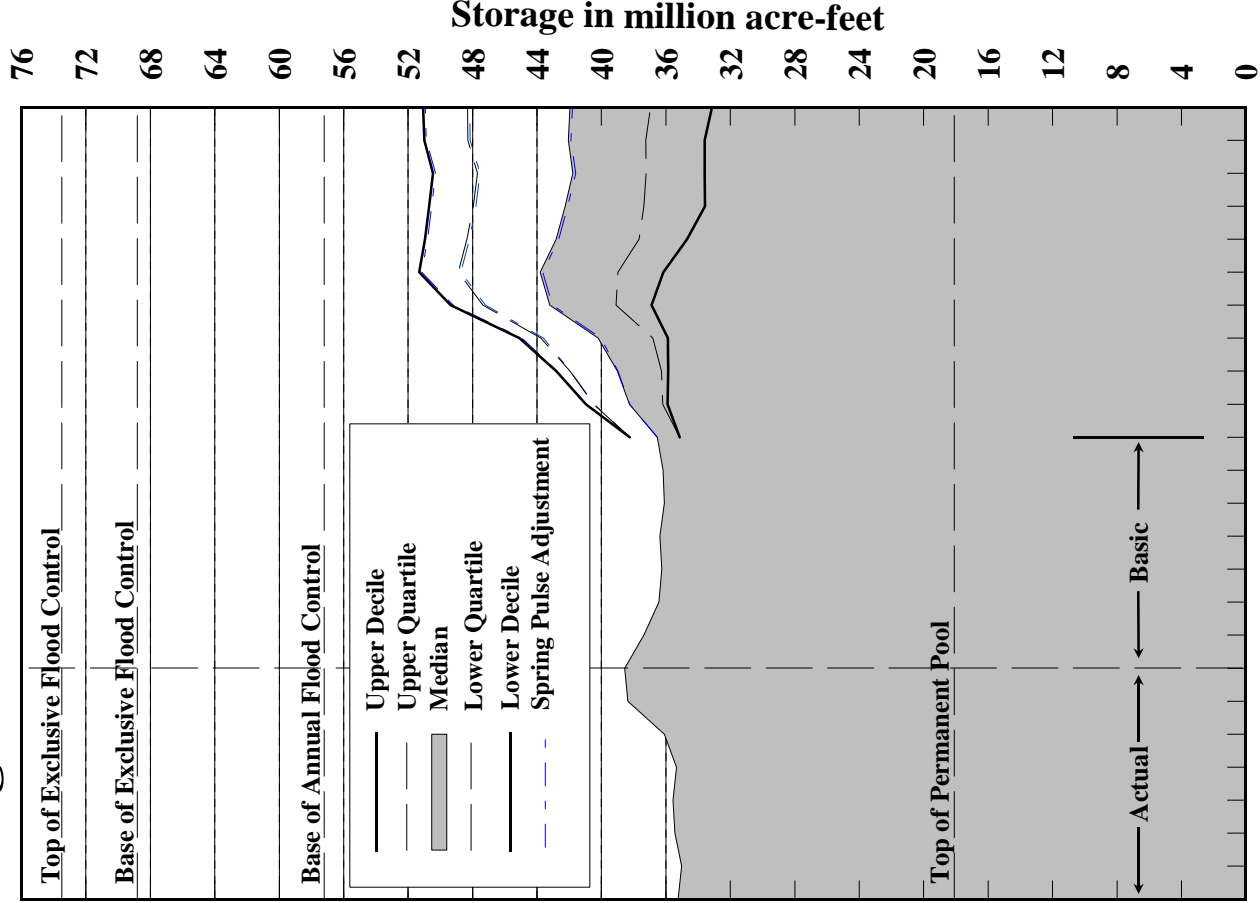
# Oahe

## 2005-2006 Final AOP



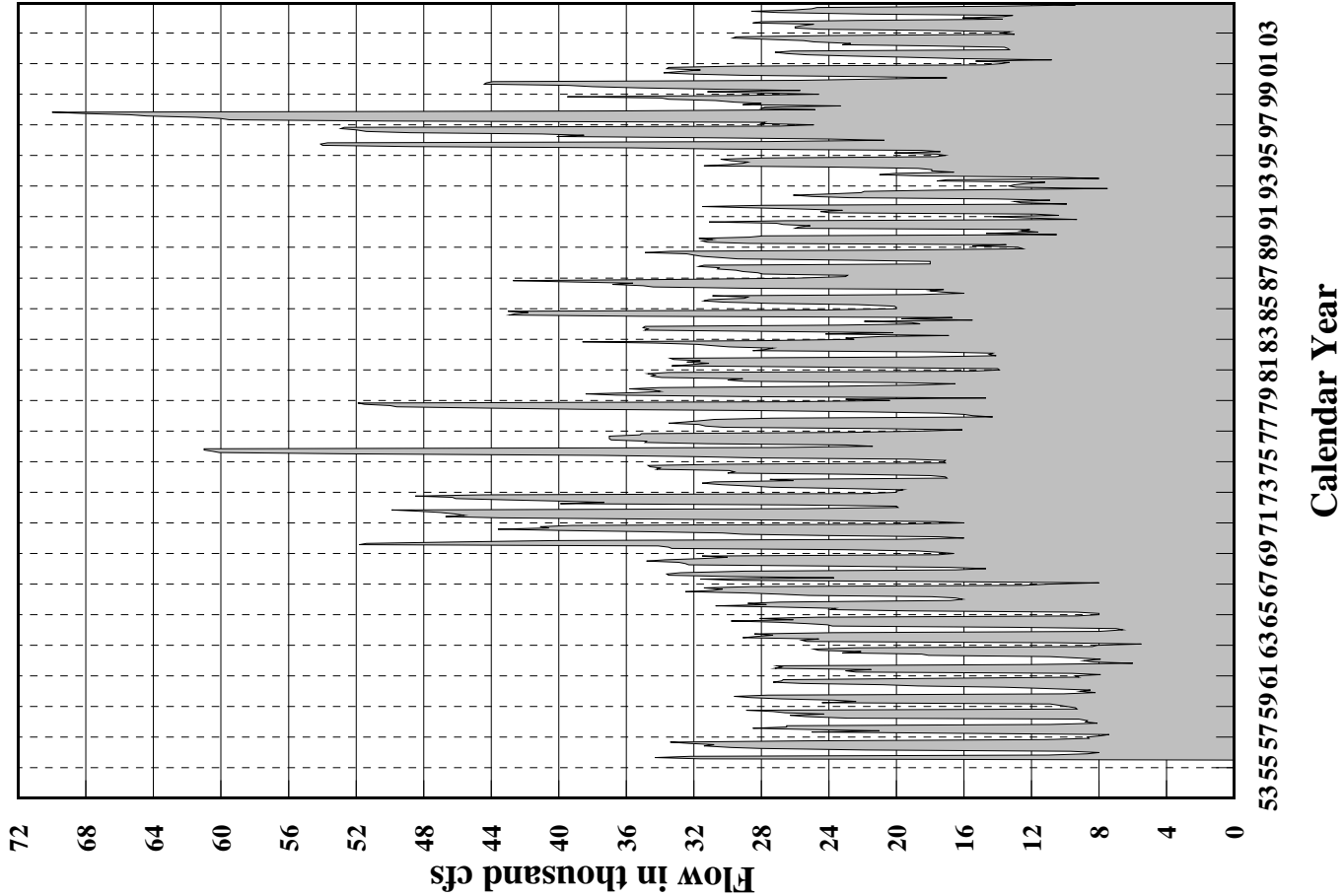
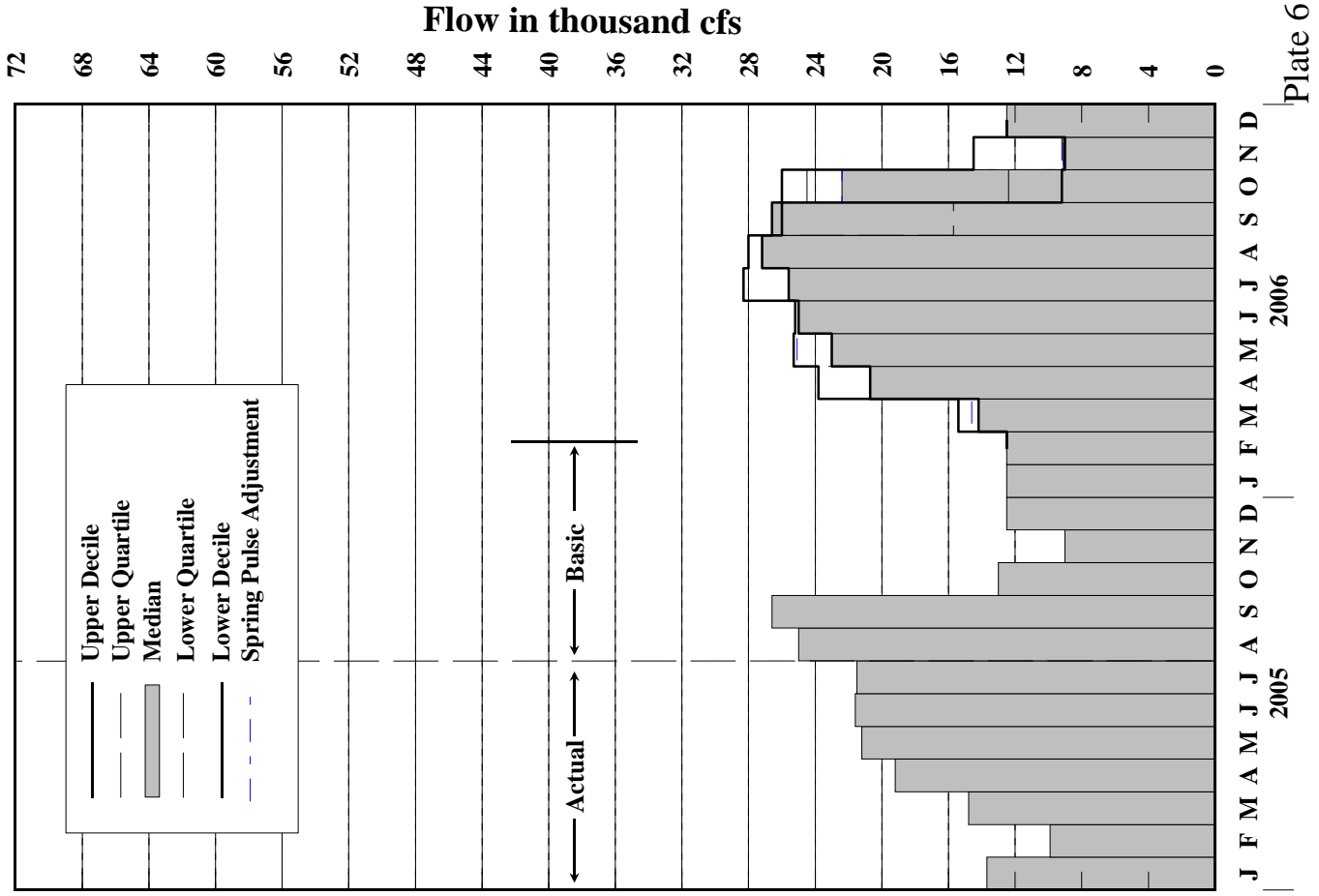
Average: 1967-2004

# System Storage



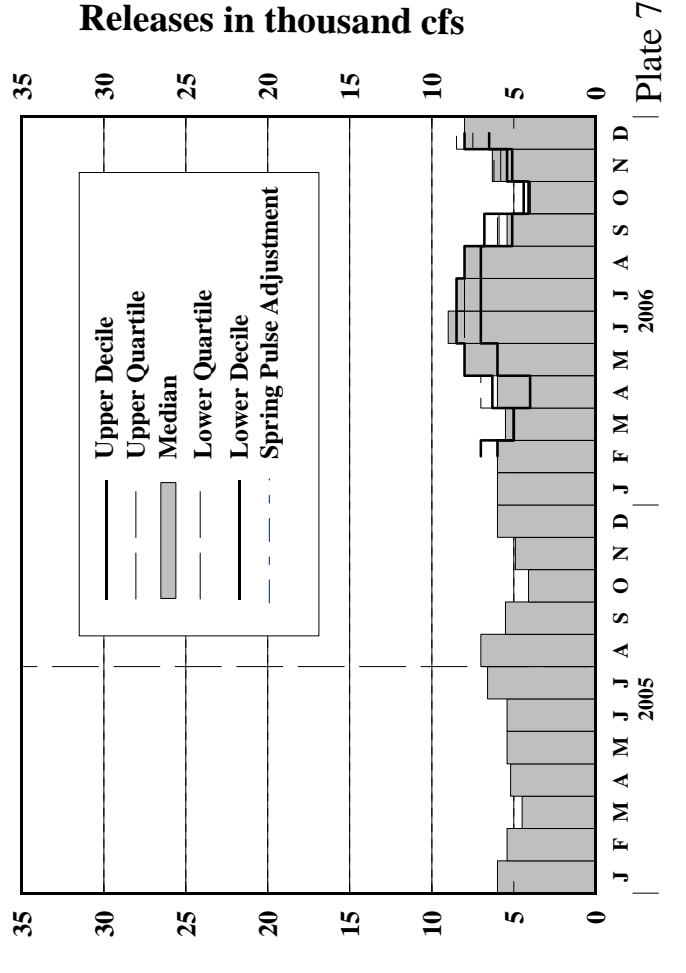
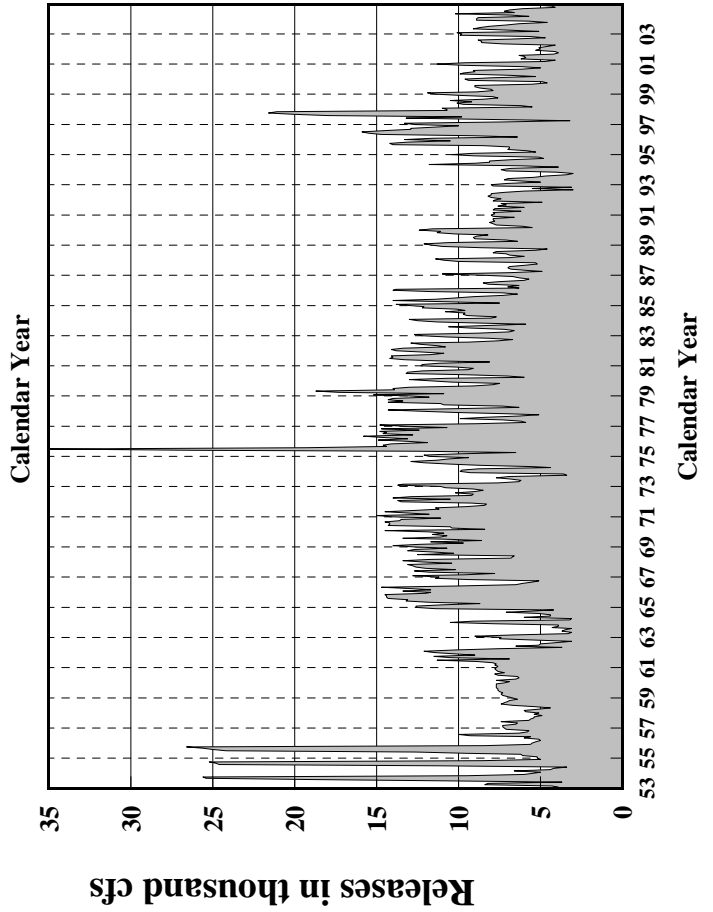
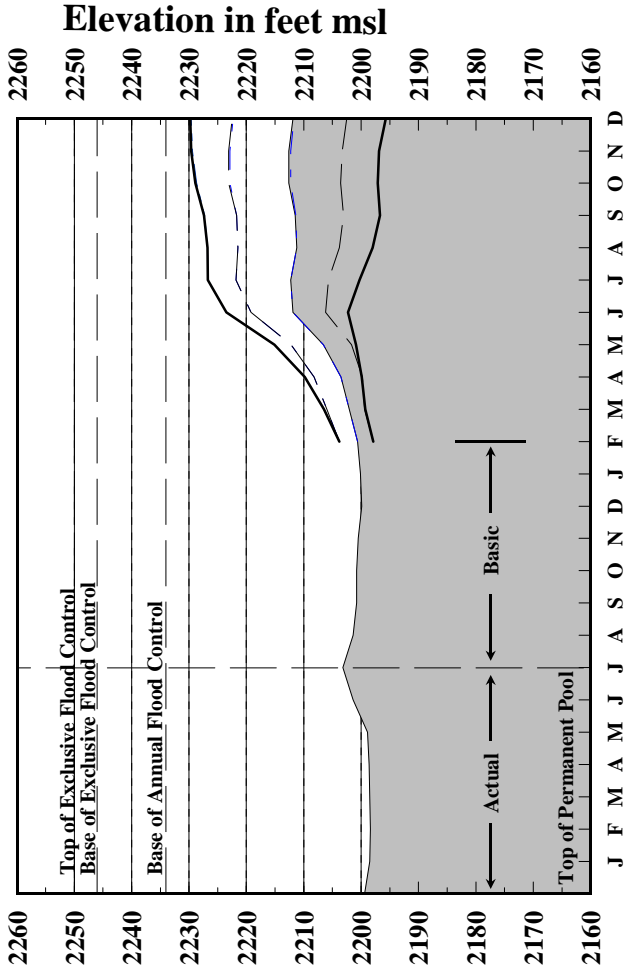
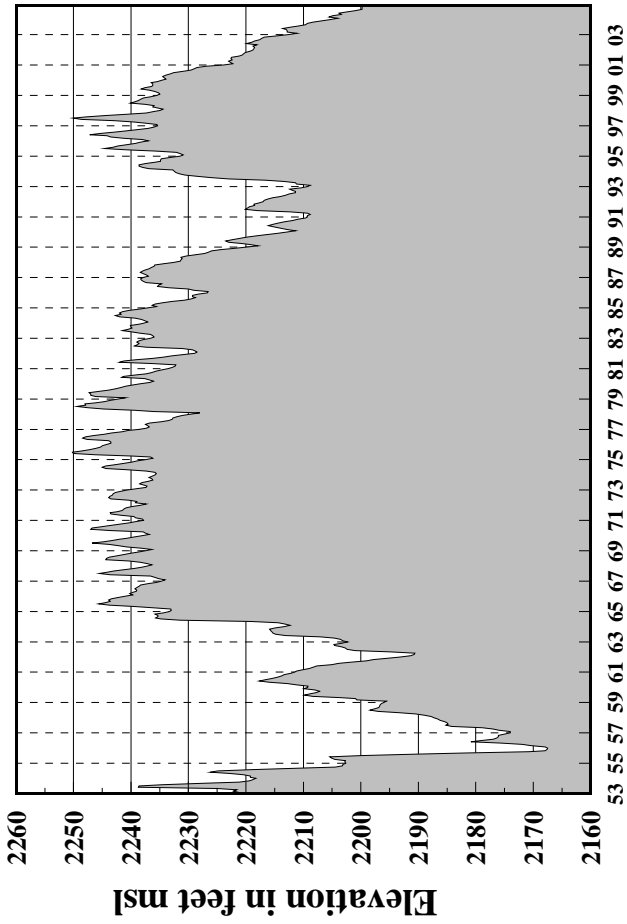
Calendar Year

# Gavins Point Releases

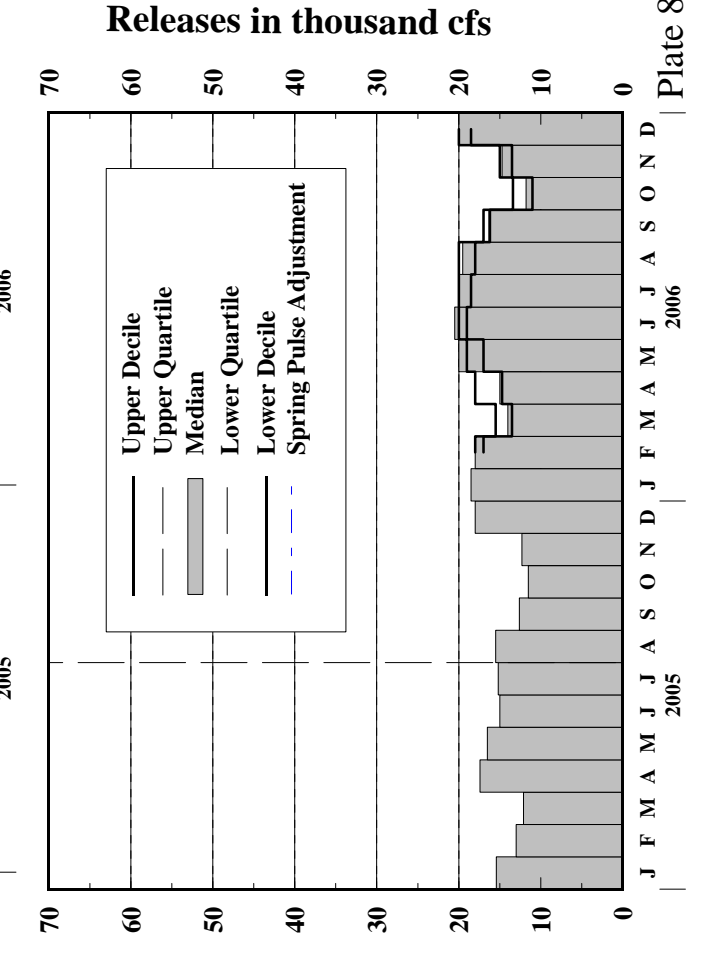
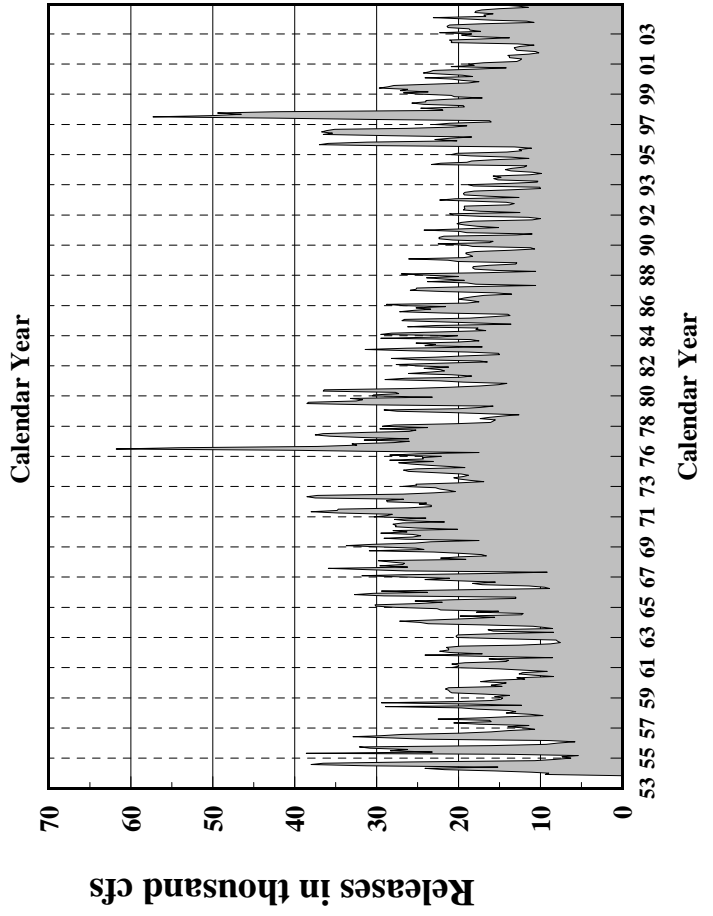
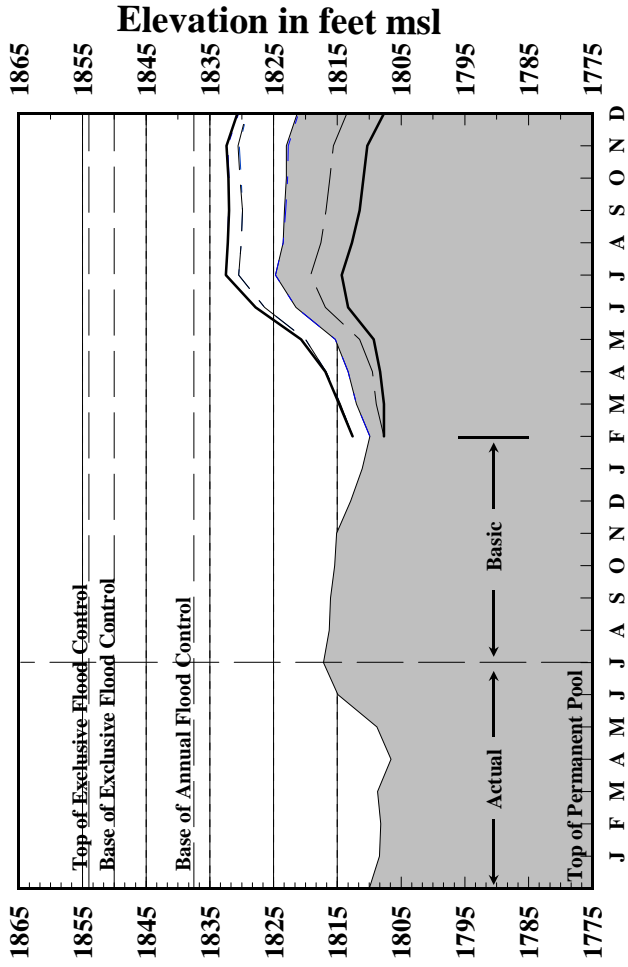
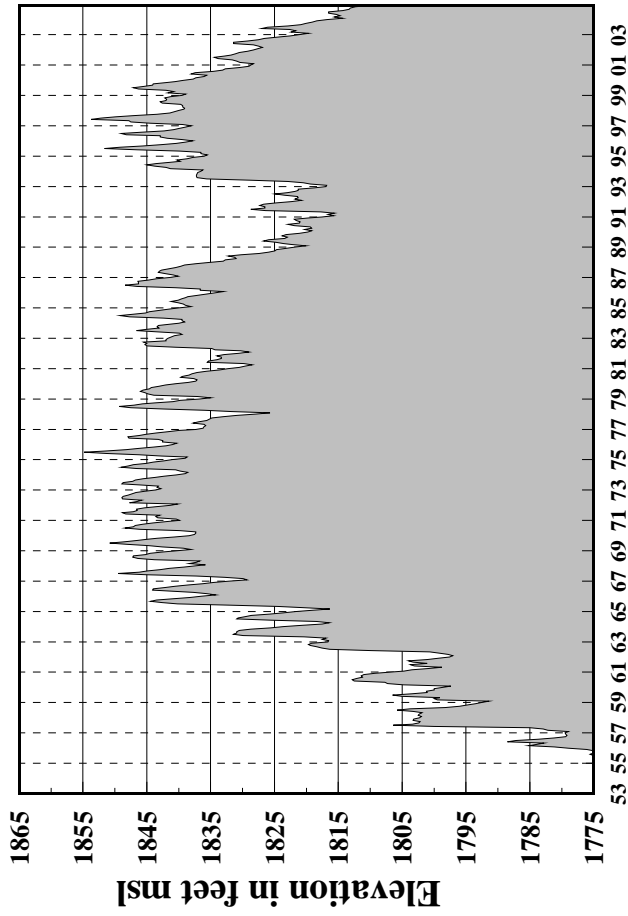


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# Fort Peck Elevations and Releases

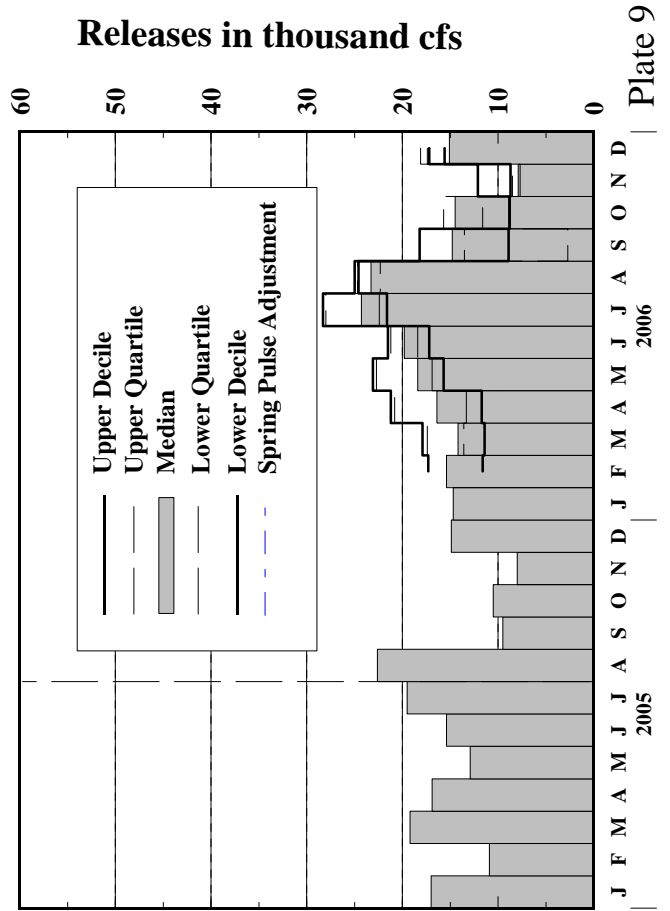
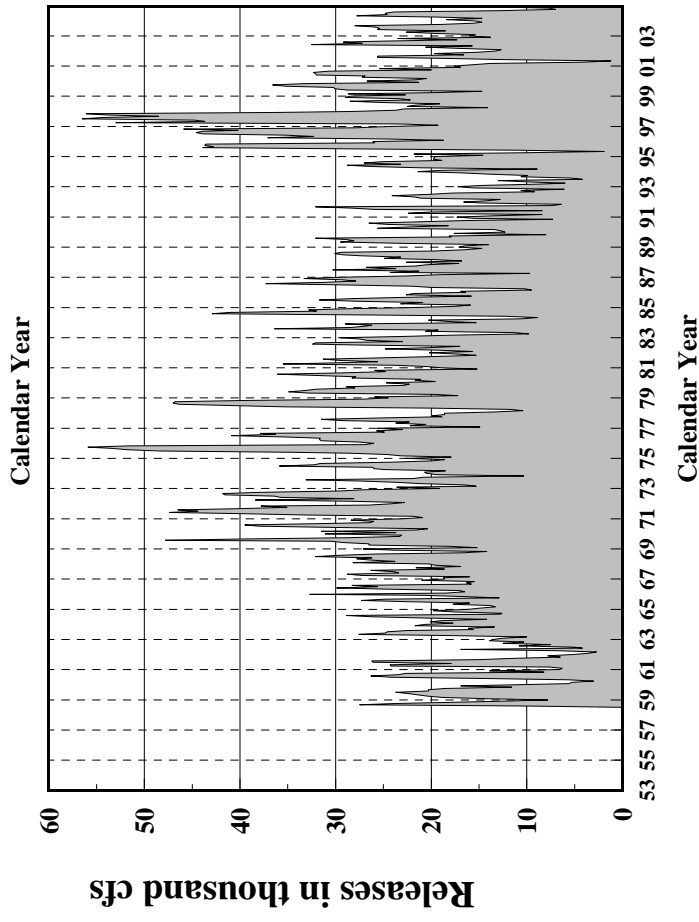
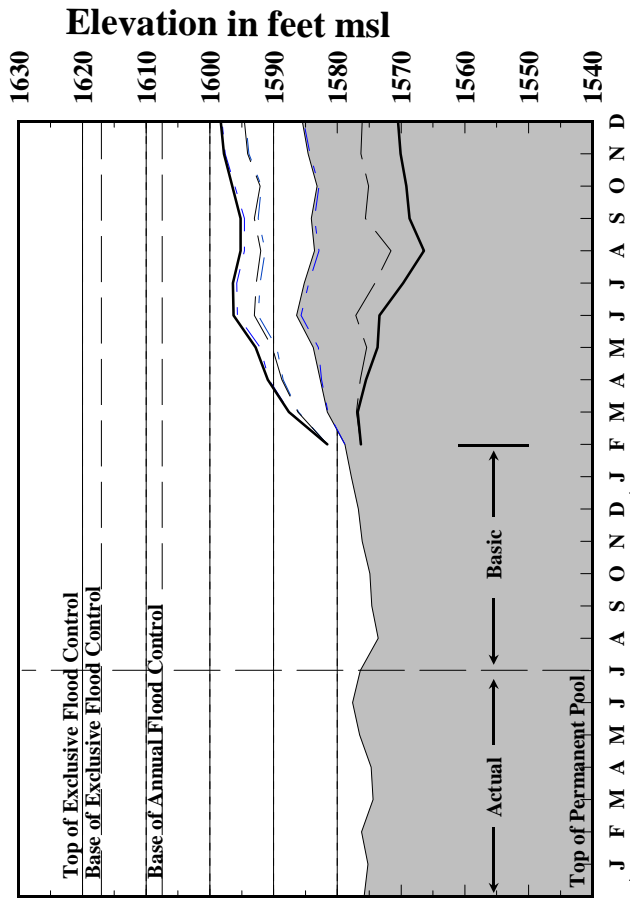
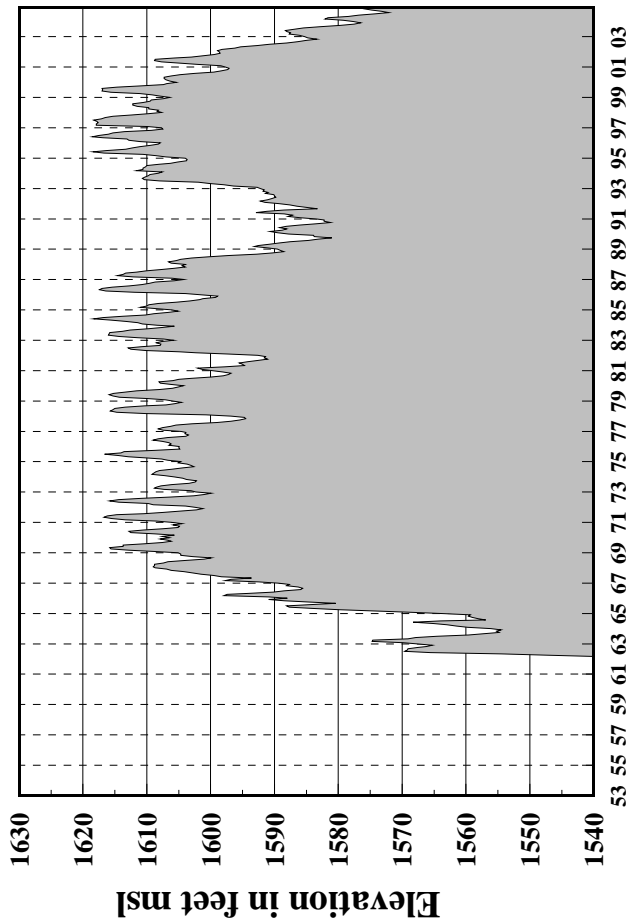


# Garrison Elevations and Releases

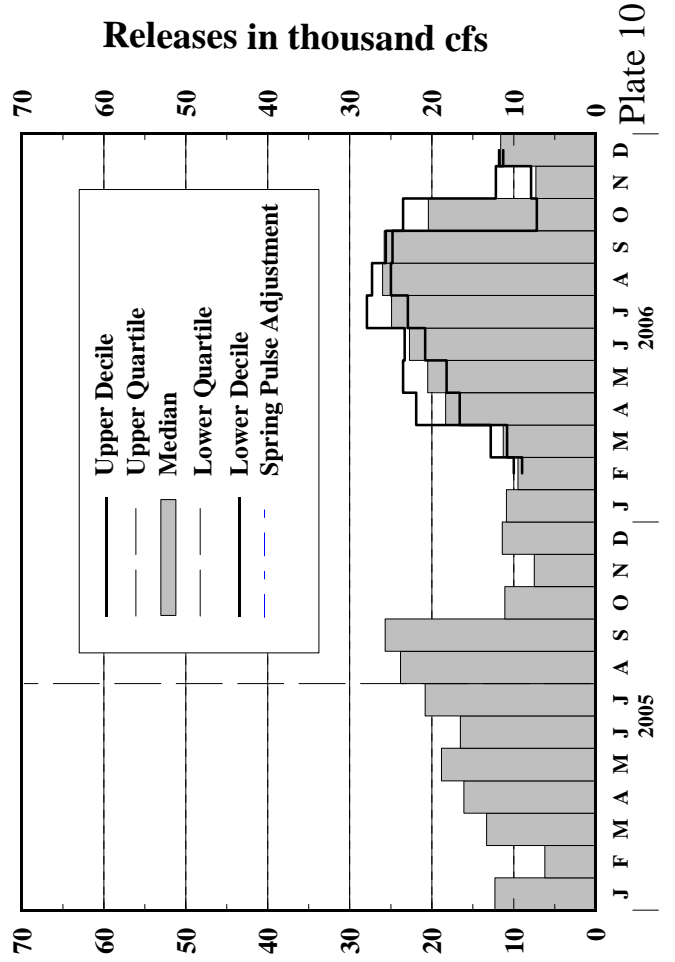
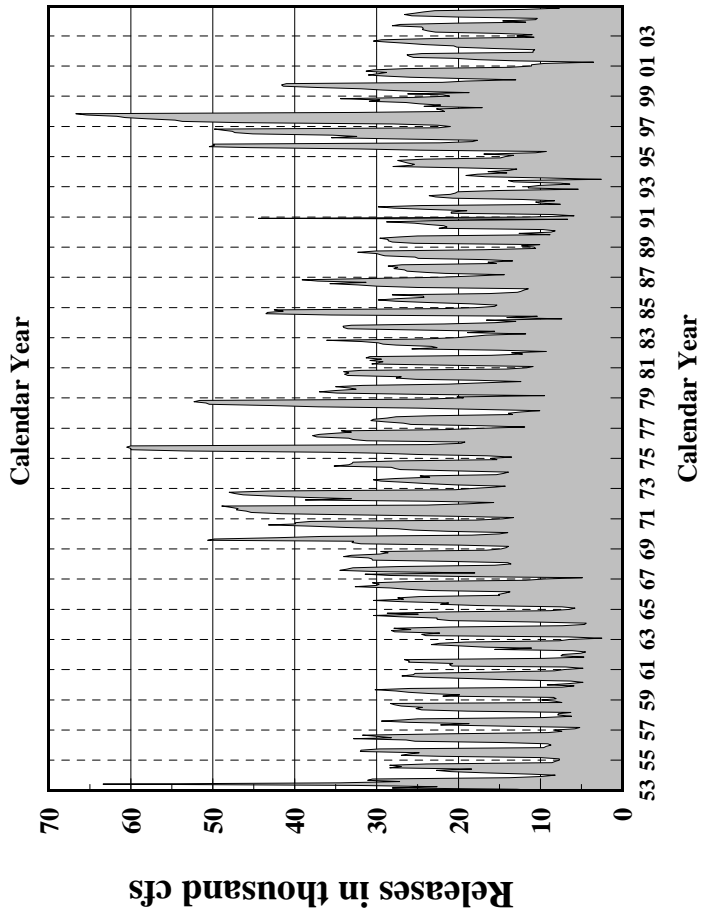
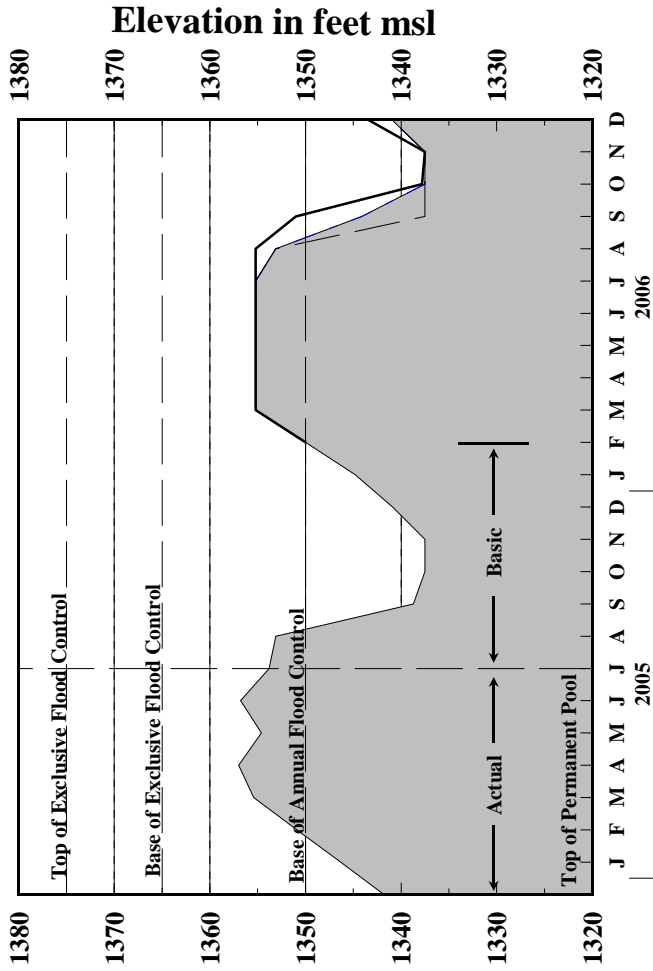
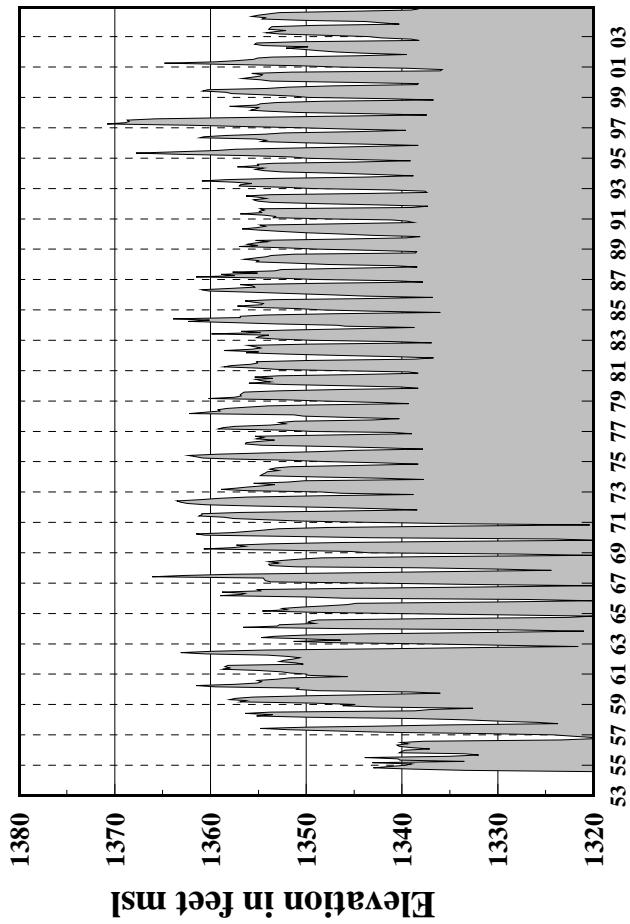




# Oahe Elevations and Releases

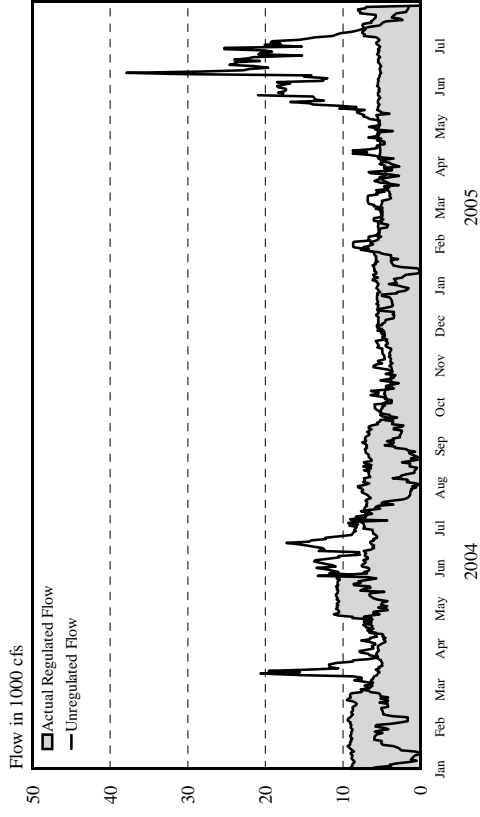


# Fort Randall Elevations and Releases

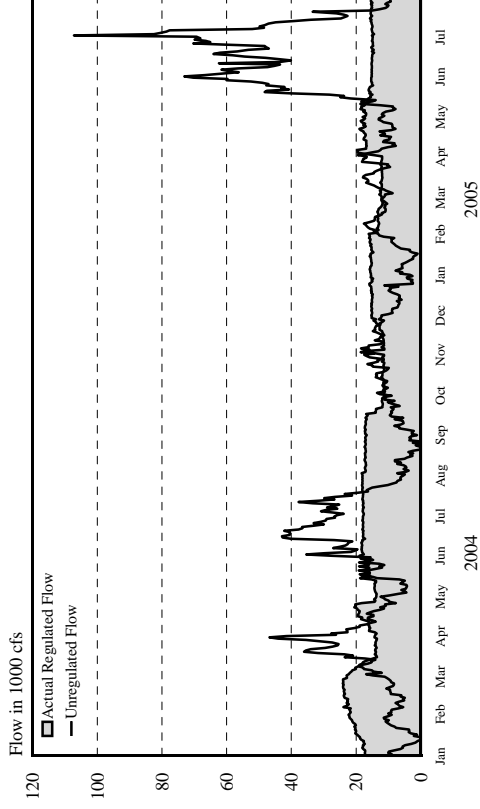


# Reservoir Release and Unregulated Flow

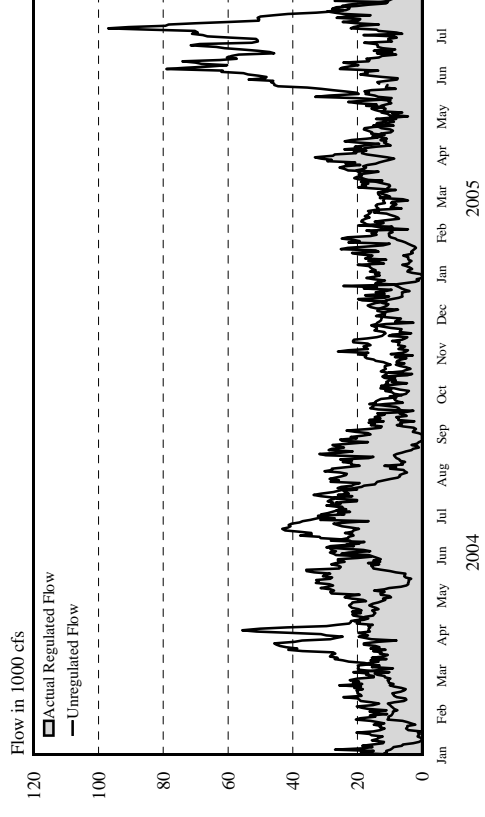
## Fort Peck



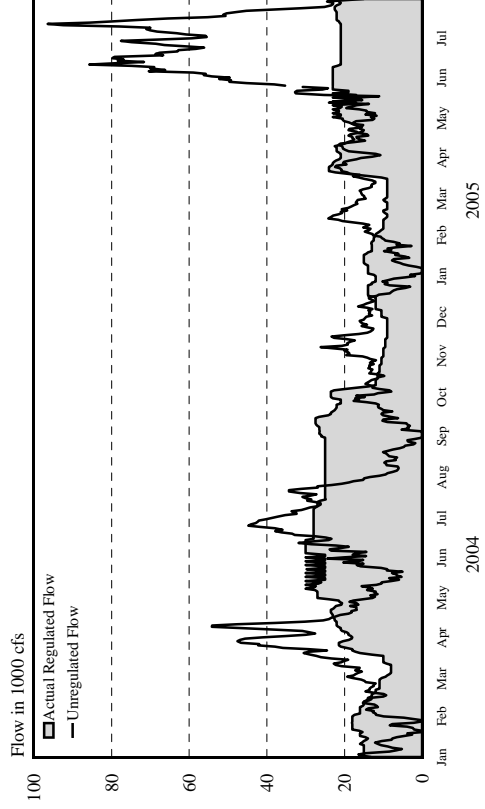
## Garrison



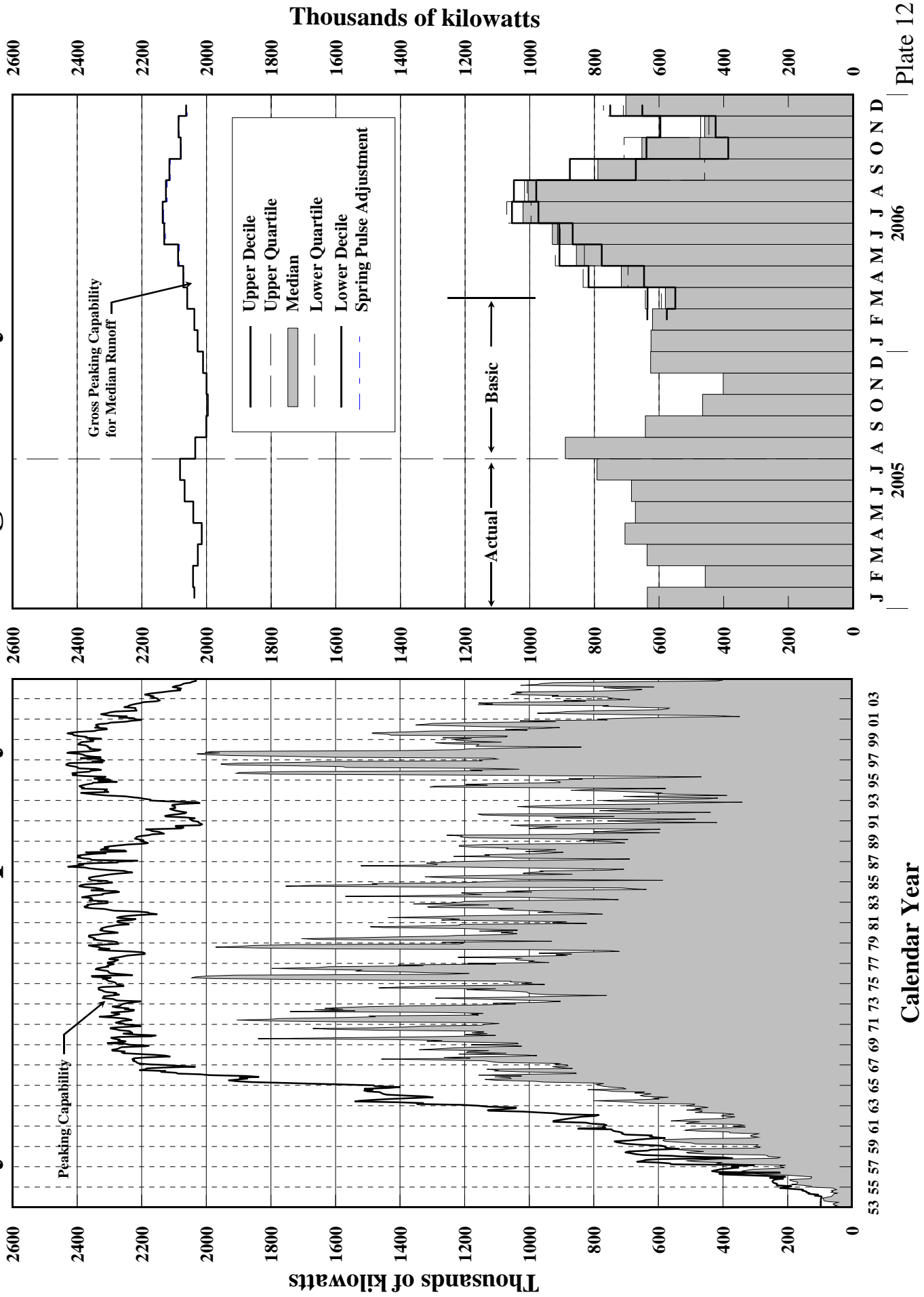
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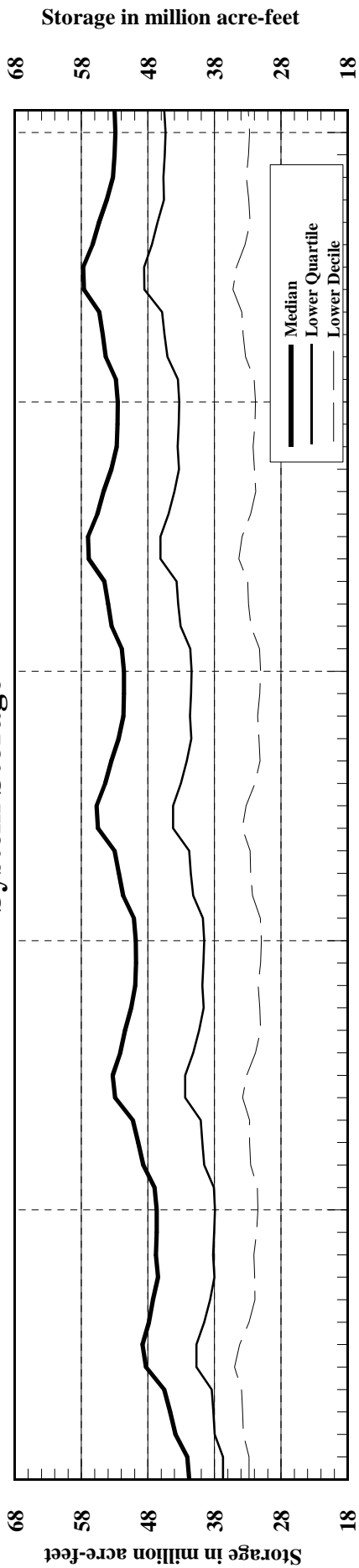
## Gavins Point



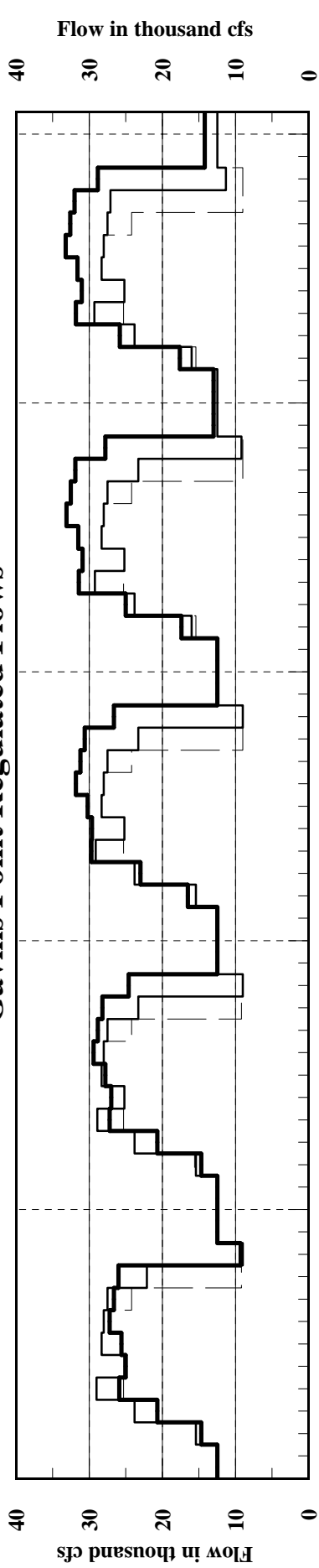
# System Gross Capability and Average Monthly Generation



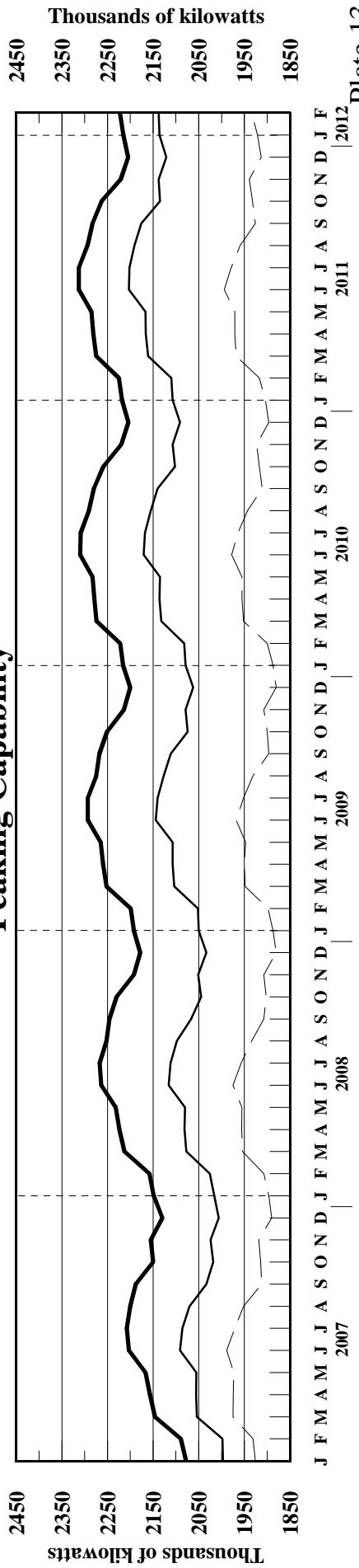
# Tentative Five Year Extensions of 2005-2006 AOP System Storage



## Gavins Point Regulated Flows

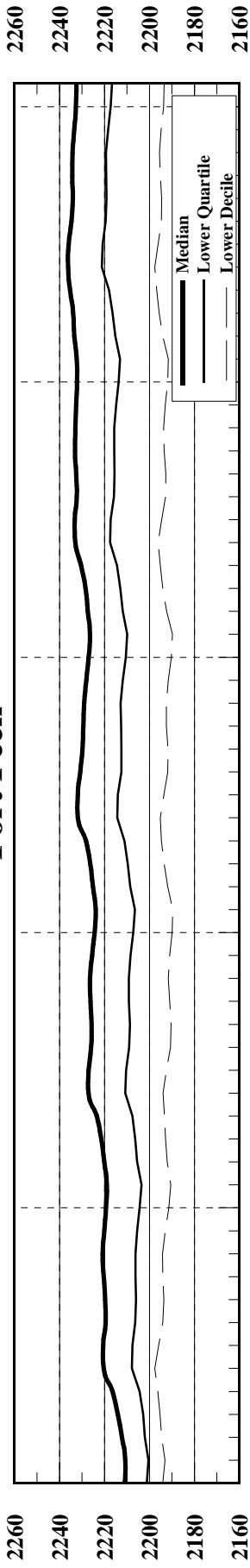


## Peaking Capability

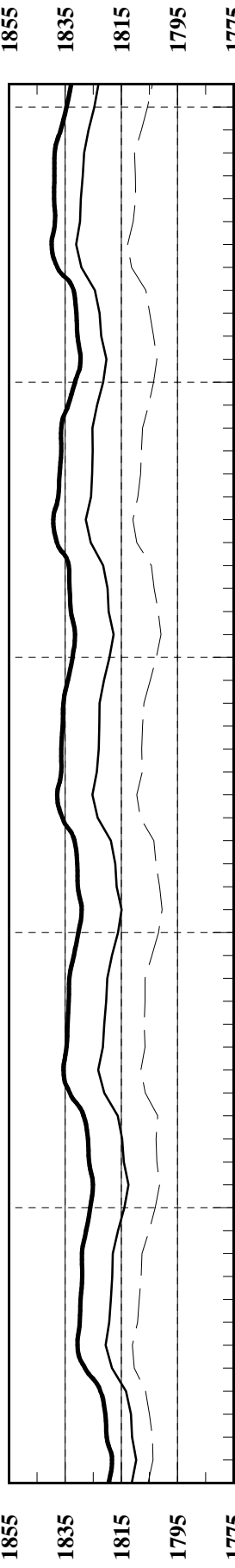


# Tentative Five Year Extensions of 2005-2006 AOP

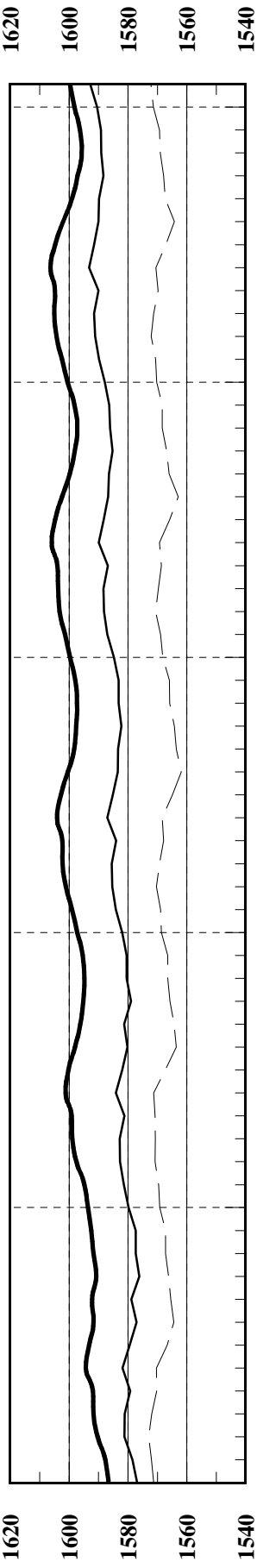
## Fort Peck



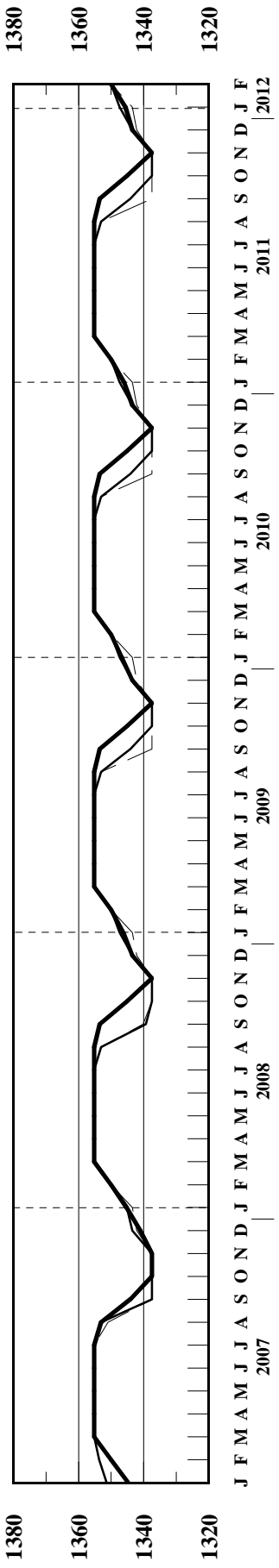
## Garrison



## Oahe

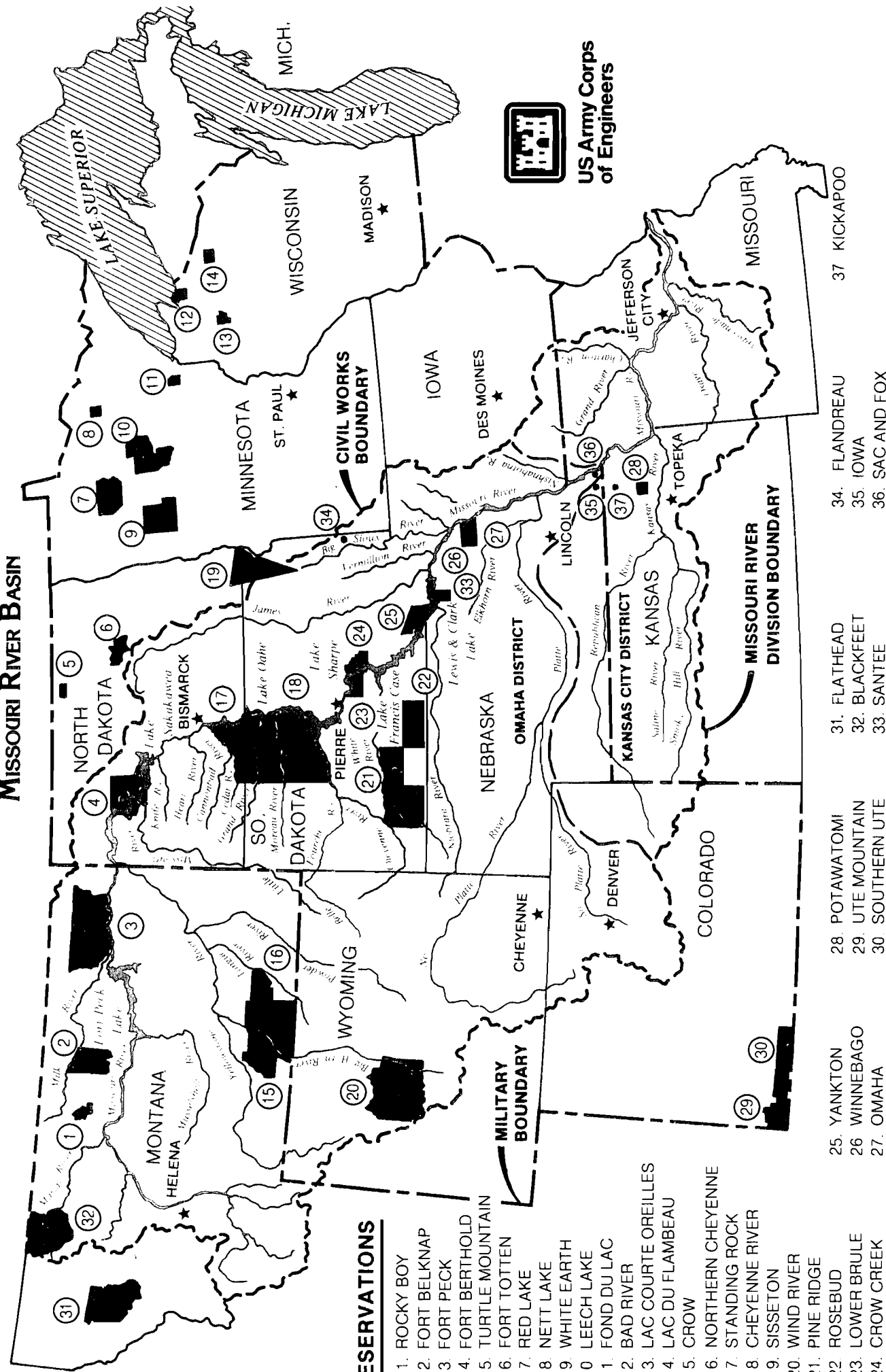


## Fort Randall



# AMERICAN INDIAN RESERVATIONS

## Missouri River Basin



US Army Corps of Engineers

### RESERVATIONS

1. ROCKY BOY
2. FORT BELKNAP
3. FORT PECK
4. FORT BERTHOLD
5. TURTLE MOUNTAIN
6. FORT TOTTEN
7. RED LAKE
8. NETT LAKE
9. WHITE EARTH
10. LEECH LAKE
11. FOND DU LAC
12. BAD RIVER
13. LAC COURTE OREILLES
14. LAC DU FLAMBEAU
15. CROW
16. NORTHERN CHEYENNE
17. STANDING ROCK
18. CHEYENNE RIVER
19. SISSETON
20. WIND RIVER
21. PINE RIDGE
22. ROSEBUD
23. LOWER BRULE
24. CROW CREEK
25. YANKTON
26. WINNEBAGO
27. OMAHA
28. POTAWATOMI
29. UTE MOUNTAIN
30. SOUTHERN UTE
31. FLATHEAD
32. BLACKFEET
33. SANTEE
34. FLANDREAU
35. IOWA
36. SAC AND FOX
37. KICKAPOO

For illustrative purposes. No legal boundaries are implied.

|                               | 31JUL05 | 2005   | 31OCT  | 15NOV  | 22NOV  | 30NOV  | 31DEC  | 31JAN  | 28FEB  |        |
|-------------------------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                               | INI-SUM | 31AUG  | 30SEP  | 15NOV  | 22NOV  | 30NOV  | 31DEC  | 31JAN  | 28FEB  |        |
| --FORT PECK --                |         |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 1840    | 200    | 200    | 250    | 130    | 61     | 69     | 250    | 315    | 365    |
| DEPLETION                     | -444    | -33    | -107   | -76    | -18    | -8     | -10    | -73    | -74    | -45    |
| EVAPORATION                   | 304     | 62     | 78     | 68     | 31     | 14     | 16     | 35     |        |        |
| MOD INFLOW                    | 1980    | 171    | 229    | 258    | 117    | 55     | 63     | 288    | 389    | 410    |
| RELEASE                       | 2371    | 430    | 326    | 253    | 134    | 69     | 87     | 369    | 369    | 333    |
| STOR CHANGE                   | -391    | -260   | -97    | 6      | -16    | -15    | -25    | -81    | 20     | 77     |
| STORAGE                       | 9472    | 9212   | 9116   | 9121   | 9105   | 9090   | 9066   | 8985   | 9005   | 9081   |
| ELEV FTMSL                    | 2203.1  | 2201.4 | 2200.8 | 2200.8 | 2200.7 | 2200.6 | 2200.5 | 2199.9 | 2200.1 | 2200.6 |
| DISCH KCFS                    | 6.6     | 7.0    | 5.5    | 4.1    | 4.5    | 5.0    | 5.5    | 6.0    | 6.0    | 6.0    |
| POWER                         |         |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |         | 83     | 65     | 49     | 53     | 59     | 65     | 71     | 71     | 71     |
| PEAK POW MW                   |         | 129    | 129    | 129    | 129    | 128    | 128    | 128    | 128    | 128    |
| ENERGY GWH                    | 339.1   | 62.0   | 46.7   | 36.2   | 19.2   | 9.9    | 12.5   | 52.6   | 52.5   | 47.5   |
| --GARRISON--                  |         |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 2270    | 450    | 350    | 370    | 150    | 70     | 80     | 180    | 260    | 360    |
| DEPLETION                     | -421    | 65     | -107   | 31     | -82    | -38    | -43    | -105   | -87    | -55    |
| CHAN STOR                     | 6       | 4      | 16     | 15     | -4     | -5     | -5     | -5     |        |        |
| EVAPORATION                   | 363     | 74     | 93     | 81     | 36     | 17     | 19     | 41     |        |        |
| REG INFLOW                    | 4706    | 737    | 706    | 526    | 325    | 155    | 186    | 607    | 716    | 748    |
| RELEASE                       | 6387    | 953    | 752    | 707    | 342    | 167    | 222    | 1107   | 1138   | 1000   |
| STOR CHANGE                   | -1682   | -216   | -46    | -182   | -17    | -12    | -36    | -500   | -422   | -251   |
| STORAGE                       | 12591   | 12375  | 12329  | 12148  | 12130  | 12118  | 12082  | 11582  | 11161  | 10909  |
| ELEV FTMSL                    | 1817.2  | 1816.3 | 1816.1 | 1815.4 | 1815.3 | 1815.2 | 1815.1 | 1812.9 | 1811.1 | 1809.9 |
| DISCH KCFS                    | 15.2    | 15.5   | 12.6   | 11.5   | 11.5   | 12.0   | 14.0   | 18.0   | 18.5   | 18.0   |
| POWER                         |         |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |         | 168    | 137    | 124    | 124    | 129    | 150    | 191    | 194    | 186    |
| PEAK POW MW                   |         | 391    | 390    | 387    | 387    | 387    | 386    | 378    | 371    | 367    |
| ENERGY GWH                    | 822.8   | 125.2  | 98.6   | 92.4   | 44.6   | 21.7   | 28.9   | 142.3  | 144.0  | 125.1  |
| --OAHE--                      |         |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 350     | 50     | 90     | 55     | 28     | 13     | 15     |        | 10     | 90     |
| DEPLETION                     | 179     | 93     | 24     | -7     | 3      | 1      | 1      | 14     | 19     | 31     |
| CHAN STOR                     | -15     | -2     | 16     | 6      |        | -3     | -11    | -21    | -3     | 3      |
| EVAPORATION                   | 302     | 61     | 76     | 67     | 31     | 14     | 16     | 36     |        |        |
| REG INFLOW                    | 6242    | 847    | 758    | 708    | 337    | 161    | 208    | 1035   | 1126   | 1061   |
| RELEASE                       | 5749    | 1392   | 564    | 645    | 233    | 113    | 128    | 914    | 903    | 857    |
| STOR CHANGE                   | 493     | -545   | 193    | 63     | 104    | 49     | 80     | 121    | 223    | 205    |
| STORAGE                       | 10958   | 10413  | 10607  | 10670  | 10774  | 10823  | 10903  | 11024  | 11247  | 11451  |
| ELEV FTMSL                    | 1576.4  | 1573.6 | 1574.6 | 1574.9 | 1575.4 | 1575.7 | 1576.1 | 1576.7 | 1577.8 | 1578.8 |
| DISCH KCFS                    | 19.5    | 22.6   | 9.5    | 10.5   | 7.8    | 8.1    | 8.1    | 14.9   | 14.7   | 15.4   |
| POWER                         |         |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |         | 242    | 102    | 113    | 84     | 88     | 87     | 161    | 160    | 169    |
| PEAK POW MW                   |         | 533    | 538    | 540    | 542    | 544    | 546    | 549    | 555    | 560    |
| ENERGY GWH                    | 751.6   | 180.3  | 73.1   | 83.8   | 30.4   | 14.7   | 16.8   | 119.8  | 119.0  | 113.6  |
| --BIG BEND--                  |         |        |        |        |        |        |        |        |        |        |
| EVAPORATION                   | 97      | 20     | 25     | 22     | 10     | 5      | 5      | 11     |        |        |
| REG INFLOW                    | 5651    | 1372   | 540    | 623    | 223    | 108    | 123    | 903    | 903    | 857    |
| RELEASE                       | 5717    | 1438   | 540    | 623    | 223    | 108    | 123    | 903    | 903    | 857    |
| STORAGE                       | 1687    | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1622   | 1622   | 1622   |
| ELEV FTMSL                    | 1421.1  | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 |
| DISCH KCFS                    | 15.9    | 23.4   | 9.1    | 10.1   | 7.5    | 7.8    | 7.7    | 14.7   | 14.7   | 15.4   |
| POWER                         |         |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |         | 111    | 46     | 51     | 38     | 39     | 39     | 74     | 72     | 74     |
| PEAK POW MW                   |         | 518    | 538    | 538    | 538    | 538    | 538    | 538    | 538    | 529    |
| ENERGY GWH                    | 339.8   | 82.3   | 33.1   | 38.2   | 13.7   | 6.6    | 7.5    | 54.8   | 53.8   | 49.8   |
| --FORT RANDALL--              |         |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 125     | 5      | 20     | 10     | 5      | 2      | 3      | 10     | 20     | 50     |
| DEPLETION                     | 34      | 15     | 7      | 1      | 1      | 0      | 1      | 3      | 3      | 3      |
| EVAPORATION                   | 95      | 25     | 26     | 18     | 8      | 4      | 4      | 10     |        |        |
| REG INFLOW                    | 5705    | 1404   | 518    | 614    | 219    | 106    | 121    | 900    | 920    | 904    |
| RELEASE                       | 6019    | 1465   | 1526   | 683    | 220    | 106    | 121    | 701    | 670    | 528    |
| STOR CHANGE                   | -314    | -61    | -1008  | -69    | -1     | 0      | 0      | 199    | 250    | 376    |
| STORAGE                       | 3436    | 3375   | 2367   | 2298   | 2297   | 2297   | 2297   | 2496   | 2746   | 3122   |
| ELEV FTMSL                    | 1353.9  | 1353.1 | 1338.7 | 1337.5 | 1337.5 | 1337.5 | 1337.5 | 1340.9 | 1344.8 | 1350.0 |
| DISCH KCFS                    | 20.8    | 23.8   | 25.7   | 11.1   | 7.4    | 7.6    | 7.6    | 11.4   | 10.9   | 9.5    |
| POWER                         |         |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |         | 199    | 200    | 82     | 54     | 56     | 56     | 85     | 84     | 76     |
| PEAK POW MW                   |         | 349    | 290    | 285    | 285    | 285    | 285    | 301    | 318    | 339    |
| ENERGY GWH                    | 568.4   | 147.7  | 144.1  | 60.7   | 19.5   | 9.4    | 10.7   | 63.0   | 62.2   | 51.0   |
| --GAVINS POINT--              |         |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 695     | 90     | 90     | 100    | 50     | 23     | 27     | 90     | 100    | 125    |
| DEPLETION                     | 28      | 10     | -5     | 2      | 5      | 2      | 3      | 10     | 1      |        |
| CHAN STOR                     | 21      | -6     | -3     | 27     | 7      | 0      | 0      | -7     | 1      | 3      |
| EVAPORATION                   | 36      | 7      | 9      | 8      | 4      | 2      | 2      | 4      |        |        |
| REG INFLOW                    | 6671    | 1532   | 1609   | 799    | 268    | 125    | 143    | 770    | 770    | 655    |
| RELEASE                       | 6689    | 1537   | 1583   | 799    | 268    | 125    | 143    | 770    | 770    | 694    |
| STOR CHANGE                   | -18     | -5     | 26     |        |        |        |        |        |        | -39    |
| STORAGE                       | 376     | 371    | 397    | 397    | 397    | 397    | 397    | 397    | 397    | 358    |
| ELEV FTMSL                    | 1206.7  | 1206.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1206.0 |
| DISCH KCFS                    | 21.5    | 25.0   | 26.6   | 13.0   | 9.0    | 9.0    | 9.0    | 12.5   | 12.5   | 12.5   |
| POWER                         |         |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |         | 87     | 92     | 46     | 32     | 32     | 32     | 44     | 44     | 44     |
| PEAK POW MW                   |         | 115    | 117    | 117    | 117    | 117    | 117    | 117    | 117    | 114    |
| ENERGY GWH                    | 284.2   | 64.4   | 66.6   | 34.3   | 11.6   | 5.4    | 6.2    | 33.1   | 33.1   | 29.6   |
| --GAVINS POINT - SIOUX CITY-- |         |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 540     | 130    | 95     | 75     | 38     | 18     | 20     | 45     | 35     | 85     |
| DEPLETION                     | 114     | 34     | 22     | 9      | 6      | 3      | 3      | 12     | 13     | 13     |
| REGULATED FLOW AT SIOUX CITY  |         |        |        |        |        |        |        |        |        |        |
| KAF                           | 7115    | 1633   | 1656   | 865    | 300    | 140    | 160    | 803    | 792    | 766    |
| KCFS                          | 26.6    | 27.8   | 14.1   | 10.1   | 10.1   | 10.1   | 10.1   | 13.1   | 12.9   | 13.8   |
| --TOTAL--                     |         |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 5820    | 925    | 845    | 860    | 400    | 187    | 213    | 575    | 740    | 1075   |
| DEPLETION                     | -510    | 184    | -166   | -40    | -86    | -40    | -46    | -139   | -125   | -53    |
| CHAN STOR                     | 4       | -12    | 20     | 48     | 3      | -9     | -16    | -34    | -2     | 5      |
| EVAPORATION                   | 1196    | 249    | 307    | 264    | 119    | 56     | 64     | 138    |        |        |
| STORAGE                       | 38520   | 37368  | 36436  | 36255  | 36325  | 36347  | 36366  | 36105  | 36176  | 36543  |
| SYSTEM POWER                  |         |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |         | 890    | 642    | 465    | 386    | 404    | 430    | 626    | 625    | 620    |
| PEAK POW MW                   |         | 2035   | 2001   | 1996   | 1998   | 1999   | 2000   | 2011   | 2028   | 2038   |
| ENERGY GWH                    | 3105.9  | 661.8  | 462.2  | 345.7  | 138.9  | 67.8   | 82.5   | 465.6  | 464.8  | 416.7  |
| DAILY GWH                     |         | 21.3   | 15.4   | 11.2   | 9.3    | 9.7    | 10.3   | 15.0   | 15.0   | 14.9   |
|                               | INI-SUM | 31AUG  | 30SEP  | 31OCT  | 15NOV  | 22NOV  | 30NOV  | 31DEC  | 31JAN  | 28FEB  |



|                               | 31JUL05 | 2005   | 31OCT  | 15NOV  | 22NOV  | 30NOV  | 31DEC  | 31JAN  | 28FEB  |        |
|-------------------------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                               | INI-SUM | 31AUG  | 30SEP  | 15NOV  | 22NOV  | 30NOV  | 31DEC  | 31JAN  | 28FEB  |        |
| --FORT PECK--                 |         |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 2208    | 240    | 240    | 300    | 156    | 73     | 83     | 300    | 378    | 438    |
| DEPLETION                     | -589    | 9      | -66    | -34    | -47    | -22    | -25    | -137   | -155   | -113   |
| EVAPORATION                   | 208     | 47     | 58     | 51     | 12     | 6      | 7      | 27     |        |        |
| MOD INFLOW                    | 2589    | 184    | 248    | 283    | 190    | 89     | 101    | 410    | 533    | 551    |
| RELEASE                       | 2491    | 430    | 278    | 258    | 149    | 69     | 87     | 400    | 430    | 389    |
| STOR CHANGE                   | 98      | -246   | -31    | 25     | 42     | 19     | 14     | 10     | 103    | 162    |
| STORAGE                       | 9472    | 9226   | 9195   | 9220   | 9262   | 9281   | 9295   | 9306   | 9408   | 9570   |
| ELEV FTMSL                    | 2203.1  | 2201.5 | 2201.3 | 2201.5 | 2201.8 | 2201.9 | 2202.0 | 2202.1 | 2202.7 | 2203.8 |
| DISCH KCFS                    | 6.6     | 7.0    | 4.7    | 4.2    | 5.0    | 5.0    | 5.5    | 6.5    | 7.0    | 7.0    |
| POWER                         |         |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |         | 83     | 56     | 50     | 59     | 59     | 65     | 77     | 83     | 84     |
| PEAK POW MW                   |         | 129    | 129    | 129    | 130    | 130    | 130    | 130    | 131    | 132    |
| ENERGY GWH                    | 358.7   | 62.0   | 40.0   | 37.1   | 21.4   | 10.0   | 12.6   | 57.5   | 62.0   | 56.2   |
| --GARRISON--                  |         |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 2724    | 540    | 420    | 444    | 180    | 84     | 96     | 216    | 312    | 432    |
| DEPLETION                     | -548    | 47     | -114   | 17     | -85    | -40    | -45    | -135   | -112   | -81    |
| CHAN STOR                     | -4      | -4     | 25     | 5      | -9     |        | -5     | -11    | -5     |        |
| EVAPORATION                   | 249     | 56     | 70     | 61     | 15     | 7      | 8      | 32     |        |        |
| REG INFLOW                    | 5510    | 863    | 767    | 629    | 390    | 186    | 215    | 708    | 849    | 902    |
| RELEASE                       | 6596    | 953    | 847    | 769    | 372    | 174    | 238    | 1107   | 1138   | 1000   |
| STOR CHANGE                   | -1087   | -90    | -80    | -140   | 19     | 13     | -23    | -399   | -289   | -98    |
| STORAGE                       | 12591   | 12501  | 12421  | 12281  | 12299  | 12312  | 12290  | 11891  | 11602  | 11504  |
| ELEV FTMSL                    | 1817.2  | 1816.8 | 1816.5 | 1815.9 | 1816.0 | 1816.1 | 1816.0 | 1814.3 | 1813.0 | 1812.6 |
| DISCH KCFS                    | 15.2    | 15.5   | 14.2   | 12.5   | 12.5   | 12.5   | 15.0   | 18.0   | 18.5   | 18.0   |
| POWER                         |         |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |         | 169    | 155    | 135    | 135    | 135    | 162    | 193    | 196    | 190    |
| PEAK POW MW                   |         | 392    | 391    | 389    | 389    | 390    | 389    | 383    | 379    | 377    |
| ENERGY GWH                    | 856.5   | 125.4  | 111.3  | 100.7  | 48.7   | 22.7   | 31.1   | 143.4  | 145.8  | 127.4  |
| --OAH--                       |         |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 420     | 60     | 108    | 66     | 33     | 15     | 18     |        | 12     | 108    |
| DEPLETION                     | 179     | 93     | 24     | -7     | 3      | 1      | 1      | 14     | 19     | 31     |
| CHAN STOR                     | -14     | -2     | 7      | 9      |        |        | -13    | -16    | -3     | 3      |
| EVAPORATION                   | 209     | 46     | 58     | 52     | 13     | 6      | 7      | 28     |        |        |
| REG INFLOW                    | 6614    | 872    | 880    | 799    | 390    | 182    | 234    | 1049   | 1128   | 1079   |
| RELEASE                       | 5510    | 1360   | 528    | 607    | 211    | 101    | 119    | 1049   | 888    | 647    |
| STOR CHANGE                   | 1104    | -487   | 352    | 192    | 179    | 81     | 115    | 0      | 240    | 432    |
| STORAGE                       | 10958   | 10471  | 10823  | 11015  | 11194  | 11275  | 11390  | 11390  | 11630  | 12062  |
| ELEV FTMSL                    | 1576.4  | 1573.9 | 1575.7 | 1576.6 | 1577.5 | 1577.9 | 1578.5 | 1578.5 | 1579.6 | 1581.6 |
| DISCH KCFS                    | 19.5    | 22.1   | 8.9    | 9.9    | 7.1    | 7.3    | 7.5    | 17.1   | 14.4   | 11.6   |
| POWER                         |         |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |         | 237    | 95     | 107    | 77     | 80     | 83     | 187    | 159    | 130    |
| PEAK POW MW                   |         | 534    | 544    | 549    | 553    | 555    | 558    | 558    | 565    | 575    |
| ENERGY GWH                    | 726.4   | 176.3  | 68.7   | 79.6   | 27.9   | 13.4   | 15.9   | 139.2  | 118.3  | 87.2   |
| --BIG BEND--                  |         |        |        |        |        |        |        |        |        |        |
| EVAPORATION                   | 66      | 15     | 19     | 16     | 4      | 2      | 2      | 9      |        |        |
| REG INFLOW                    | 5444    | 1345   | 509    | 591    | 207    | 99     | 117    | 1040   | 888    | 647    |
| RELEASE                       | 5510    | 1411   | 509    | 591    | 207    | 99     | 117    | 1041   | 888    | 647    |
| STORAGE                       | 1687    | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1620   | 1620   | 1620   |
| ELEV FTMSL                    | 1421.1  | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 |
| DISCH KCFS                    | 15.9    | 22.9   | 8.6    | 9.6    | 7.0    | 7.2    | 7.4    | 16.9   | 14.4   | 11.6   |
| POWER                         |         |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |         | 109    | 43     | 49     | 35     | 36     | 37     | 84     | 70     | 56     |
| PEAK POW MW                   |         | 518    | 538    | 538    | 538    | 538    | 538    | 538    | 538    | 529    |
| ENERGY GWH                    | 326.4   | 80.8   | 31.2   | 36.2   | 12.7   | 6.1    | 7.2    | 62.3   | 52.4   | 37.6   |
| --FORT RANDALL--              |         |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 150     | 6      | 24     | 12     | 6      | 3      | 3      | 12     | 24     | 60     |
| DEPLETION                     | 34      | 15     | 7      | 1      | 1      | 0      | 1      | 3      | 3      | 3      |
| EVAPORATION                   | 66      | 18     | 20     | 14     | 3      | 1      | 2      | 8      |        |        |
| REG INFLOW                    | 5553    | 1383   | 498    | 588    | 209    | 100    | 118    | 1043   | 909    | 704    |
| RELEASE                       | 5868    | 1445   | 1506   | 660    | 209    | 100    | 114    | 681    | 652    | 500    |
| STOR CHANGE                   | -315    | -61    | -1008  | -72    | 0      | 0      | 4      | 362    | 257    | 204    |
| STORAGE                       | 3436    | 3375   | 2367   | 2295   | 2294   | 2294   | 2298   | 2660   | 2917   | 3121   |
| ELEV FTMSL                    | 1353.9  | 1353.1 | 1338.7 | 1337.5 | 1337.4 | 1337.4 | 1337.5 | 1343.5 | 1347.2 | 1350.0 |
| DISCH KCFS                    | 20.8    | 23.5   | 25.3   | 10.7   | 7.0    | 7.2    | 7.2    | 11.1   | 10.6   | 9.0    |
| POWER                         |         |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |         | 196    | 198    | 79     | 52     | 53     | 53     | 83     | 83     | 73     |
| PEAK POW MW                   |         | 349    | 290    | 285    | 285    | 285    | 285    | 313    | 330    | 339    |
| ENERGY GWH                    | 557.0   | 145.7  | 142.2  | 58.8   | 18.6   | 8.9    | 10.1   | 61.9   | 61.9   | 48.9   |
| --GAVINS POINT--              |         |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 834     | 108    | 108    | 120    | 60     | 28     | 32     | 108    | 120    | 150    |
| DEPLETION                     | 28      | 10     | -5     | 2      | 5      | 2      | 3      | 10     | 1      |        |
| CHAN STOR                     | 22      | -5     | -3     | 27     | 7      | 0      | 0      | -7     | 1      | 3      |
| EVAPORATION                   | 24      | 5      | 7      | 6      | 1      | 1      | 1      | 3      |        |        |
| REG INFLOW                    | 6671    | 1532   | 1609   | 799    | 270    | 125    | 143    | 769    | 772    | 653    |
| RELEASE                       | 6689    | 1537   | 1583   | 799    | 270    | 125    | 143    | 769    | 772    | 692    |
| STOR CHANGE                   | -18     | -5     | 26     |        |        |        |        |        |        | -39    |
| STORAGE                       | 376     | 371    | 397    | 397    | 397    | 397    | 397    | 397    | 397    | 358    |
| ELEV FTMSL                    | 1206.7  | 1206.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1206.0 |
| DISCH KCFS                    | 21.5    | 25.0   | 26.6   | 13.0   | 9.1    | 9.0    | 9.0    | 12.5   | 12.5   | 12.5   |
| POWER                         |         |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |         | 87     | 92     | 46     | 32     | 32     | 32     | 44     | 45     | 44     |
| PEAK POW MW                   |         | 115    | 117    | 117    | 117    | 117    | 117    | 117    | 117    | 114    |
| ENERGY GWH                    | 284.2   | 64.4   | 66.6   | 34.3   | 11.6   | 5.4    | 6.2    | 33.0   | 33.2   | 29.5   |
| --GAVINS POINT - SIOUX CITY-- |         |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 648     | 156    | 114    | 90     | 45     | 21     | 24     | 54     | 42     | 102    |
| DEPLETION                     | 114     | 34     | 22     | 9      | 6      | 3      | 3      | 12     | 13     | 13     |
| REGULATED FLOW AT SIOUX CITY  |         |        |        |        |        |        |        |        |        |        |
| KAF                           | 7223    | 1659   | 1675   | 880    | 309    | 143    | 164    | 811    | 801    | 781    |
| KCFS                          |         | 27.0   | 28.1   | 14.3   | 10.4   | 10.3   | 10.3   | 13.2   | 13.0   | 14.1   |
| --TOTAL--                     |         |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 6984    | 1110   | 1014   | 1032   | 480    | 224    | 256    | 690    | 888    | 1290   |
| DEPLETION                     | -782    | 208    | -132   | -12    | -118   | -55    | -63    | -233   | -231   | -147   |
| CHAN STOR                     | -5      | -11    | 20     | 42     | -2     | 0      | -19    | -34    | -7     | 6      |
| EVAPORATION                   | 821     | 187    | 232    | 200    | 48     | 22     | 26     | 106    |        |        |
| STORAGE                       | 38520   | 37564  | 36824  | 36829  | 37068  | 37180  | 37291  | 37263  | 37575  | 38236  |
| SYSTEM POWER                  |         |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |         | 880    | 639    | 466    | 391    | 396    | 432    | 668    | 636    | 576    |
| PEAK POW MW                   |         | 2039   | 2009   | 2007   | 2012   | 2015   | 2018   | 2039   | 2058   | 2066   |
| ENERGY GWH                    | 3109.2  | 654.5  | 460.0  | 346.7  | 140.8  | 66.5   | 83.0   | 497.3  | 473.5  | 386.8  |
| DAILY GWH                     |         | 21.1   | 15.3   | 11.2   | 9.4    | 9.5    | 10.4   | 16.0   | 15.3   | 13.8   |
| INI-SUM                       |         | 31AUG  | 30SEP  | 31OCT  | 15NOV  | 22NOV  | 30NOV  | 31DEC  | 31JAN  | 28FEB  |

|                                       | 31JUL05 | 31AUG  | 2005<br>30SEP | 31OCT  | 15NOV  | 22NOV  | 30NOV  | 31DEC  | 31JAN  | 28FEB  |
|---------------------------------------|---------|--------|---------------|--------|--------|--------|--------|--------|--------|--------|
| <b>-- FORT PECK--</b>                 |         |        |               |        |        |        |        |        |        |        |
| NAT INFLOW                            | 1472    | 160    | 160           | 200    | 104    | 49     | 55     | 200    | 252    | 292    |
| DEPLETION                             | -390    | 4      | -79           | -53    | -27    | -12    | -14    | -82    | -76    | -51    |
| EVAPORATION                           | 376     | 77     | 96            | 84     | 38     | 18     | 20     | 43     | 328    | 343    |
| MOD INFLOW                            | 1486    | 79     | 143           | 169    | 93     | 43     | 50     | 239    | 400    | 333    |
| RELEASE                               | 2282    | 430    | 243           | 246    | 119    | 62     | 79     | 369    | 400    | 333    |
| STOR CHANGE                           | -796    | -352   | -100          | -77    | -26    | -19    | -30    | -130   | -72    | 10     |
| STORAGE                               | 9472    | 9120   | 9020          | 8944   | 8918   | 8898   | 8869   | 8738   | 8667   | 8676   |
| ELEV FTMSL                            | 2203.1  | 2200.8 | 2200.2        | 2199.7 | 2199.5 | 2199.4 | 2199.2 | 2198.3 | 2197.8 | 2197.9 |
| DISCH KCFS                            | 6.6     | 7.0    | 4.1           | 4.0    | 4.0    | 4.5    | 5.0    | 6.0    | 6.5    | 6.0    |
| POWER                                 |         |        |               |        |        |        |        |        |        |        |
| AVE POWER MW                          |         | 83     | 48            | 47     | 47     | 53     | 59     | 70     | 76     | 70     |
| PEAK POW MW                           |         | 129    | 128           | 127    | 127    | 127    | 127    | 126    | 125    | 125    |
| ENERGY GWH                            | 324.1   | 61.9   | 34.7          | 35.1   | 16.9   | 8.9    | 11.3   | 52.2   | 56.3   | 46.9   |
| <b>-- GARRISON--</b>                  |         |        |               |        |        |        |        |        |        |        |
| NAT INFLOW                            | 1816    | 360    | 280           | 296    | 120    | 56     | 64     | 144    | 208    | 288    |
| DEPLETION                             | -492    | 6      | -148          | -5     | -86    | -40    | -46    | -79    | -58    | -36    |
| CHAN STOR                             | 6       | -4     | 32            | 1      | 1      | -5     | -5     | -11    | -6     | 6      |
| EVAPORATION                           | 451     | 93     | 116           | 100    | 45     | 21     | 24     | 51     | 660    | 663    |
| REG INFLOW                            | 4145    | 687    | 586           | 447    | 280    | 132    | 160    | 530    | 1076   | 944    |
| RELEASE                               | 6319    | 953    | 846           | 707    | 342    | 160    | 214    | 1076   | 1076   | 944    |
| STOR CHANGE                           | -2174   | -266   | -260          | -260   | -62    | -27    | -54    | -546   | -416   | -281   |
| STORAGE                               | 12591   | 12325  | 12064         | 11805  | 11742  | 11715  | 11661  | 11115  | 10699  | 10417  |
| ELEV FTMSL                            | 1817.2  | 1816.1 | 1815.0        | 1813.9 | 1813.6 | 1813.5 | 1813.3 | 1810.9 | 1809.0 | 1807.7 |
| DISCH KCFS                            | 15.2    | 15.5   | 14.2          | 11.5   | 11.5   | 11.5   | 13.5   | 17.5   | 17.5   | 17.0   |
| POWER                                 |         |        |               |        |        |        |        |        |        |        |
| AVE POWER MW                          |         | 168    | 153           | 123    | 123    | 122    | 143    | 183    | 180    | 173    |
| PEAK POW MW                           |         | 390    | 386           | 382    | 381    | 380    | 379    | 371    | 364    | 359    |
| ENERGY GWH                            | 805.9   | 125.1  | 110.3         | 91.6   | 44.1   | 20.6   | 27.5   | 136.4  | 134.1  | 116.2  |
| <b>-- OAHE--</b>                      |         |        |               |        |        |        |        |        |        |        |
| NAT INFLOW                            | 280     | 40     | 72            | 44     | 22     | 10     | 12     |        | 8      | 72     |
| DEPLETION                             | 179     | 93     | 24            | -7     | 3      | 1      | -1     | 14     | 19     | 31     |
| CHAN STOR                             | -10     | -2     | 7             | 15     | 1      |        | -11    | -22    |        | 3      |
| EVAPORATION                           | 376     | 77     | 95            | 84     | 38     | 18     | 20     | 44     | 1065   | 988    |
| REG INFLOW                            | 6035    | 822    | 806           | 689    | 324    | 151    | 193    | 996    | 856    | 962    |
| RELEASE                               | 6045    | 1424   | 656           | 702    | 248    | 120    | 137    | 940    | 856    | 962    |
| STOR CHANGE                           | -11     | -603   | 150           | -13    | 75     | 31     | 57     | 56     | 209    | 26     |
| STORAGE                               | 10958   | 10355  | 10506         | 10493  | 10569  | 10599  | 10656  | 10712  | 10922  | 10947  |
| ELEV FTMSL                            | 1576.4  | 1573.3 | 1574.1        | 1574.0 | 1574.4 | 1574.5 | 1574.8 | 1575.1 | 1576.2 | 1576.3 |
| DISCH KCFS                            | 19.5    | 23.2   | 11.0          | 11.4   | 8.3    | 8.7    | 8.6    | 15.3   | 13.9   | 17.3   |
| POWER                                 |         |        |               |        |        |        |        |        |        |        |
| AVE POWER MW                          |         | 248    | 118           | 122    | 89     | 93     | 93     | 164    | 150    | 187    |
| PEAK POW MW                           |         | 531    | 535           | 535    | 537    | 538    | 539    | 541    | 546    | 547    |
| ENERGY GWH                            | 785.1   | 184.3  | 84.7          | 90.8   | 32.2   | 15.6   | 17.8   | 122.1  | 111.7  | 125.9  |
| <b>-- BIG BEND--</b>                  |         |        |               |        |        |        |        |        |        |        |
| EVAPORATION                           | 121     | 25     | 31            | 27     | 12     | 6      | 7      | 14     |        |        |
| REG INFLOW                            | 5924    | 1400   | 625           | 675    | 236    | 115    | 130    | 926    | 856    | 962    |
| RELEASE                               | 5989    | 1466   | 625           | 675    | 236    | 114    | 130    | 925    | 856    | 962    |
| STORAGE                               | 1687    | 1621   | 1621          | 1621   | 1621   | 1621   | 1622   | 1622   | 1622   | 1622   |
| ELEV FTMSL                            | 1421.1  | 1420.0 | 1420.0        | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 |
| DISCH KCFS                            | 15.9    | 23.8   | 10.5          | 11.0   | 7.9    | 8.2    | 8.2    | 15.1   | 13.9   | 17.3   |
| POWER                                 |         |        |               |        |        |        |        |        |        |        |
| AVE POWER MW                          |         | 113    | 53            | 56     | 40     | 42     | 42     | 76     | 69     | 83     |
| PEAK POW MW                           |         | 518    | 538           | 538    | 538    | 538    | 538    | 538    | 538    | 529    |
| ENERGY GWH                            | 356.2   | 83.9   | 38.3          | 41.3   | 14.5   | 7.0    | 8.0    | 56.2   | 51.2   | 55.9   |
| <b>-- FORT RANDALL--</b>              |         |        |               |        |        |        |        |        |        |        |
| NAT INFLOW                            | 100     | 4      | 16            | 8      | 4      | 2      | 2      | 8      | 16     | 40     |
| DEPLETION                             | 34      | 15     | 7             | 1      | 1      | 0      | 1      | 3      | 3      | 3      |
| EVAPORATION                           | 119     | 31     | 33            | 23     | 10     | 5      | 5      | 12     | 869    | 999    |
| REG INFLOW                            | 5929    | 1424   | 594           | 659    | 229    | 111    | 126    | 918    | 689    | 553    |
| RELEASE                               | 6244    | 1485   | 1602          | 728    | 230    | 111    | 127    | 719    | 689    | 553    |
| STOR CHANGE                           | -315    | -61    | -1008         | -69    | -1     | 0      | 0      | 199    | 180    | 446    |
| STORAGE                               | 3436    | 3375   | 2366          | 2297   | 2297   | 2296   | 2296   | 2495   | 2675   | 3121   |
| ELEV FTMSL                            | 1353.9  | 1353.1 | 1338.7        | 1337.5 | 1337.5 | 1337.5 | 1337.5 | 1340.9 | 1343.7 | 1350.0 |
| DISCH KCFS                            | 20.8    | 24.2   | 26.9          | 11.8   | 7.7    | 8.0    | 8.0    | 11.7   | 11.2   | 10.0   |
| POWER                                 |         |        |               |        |        |        |        |        |        |        |
| AVE POWER MW                          |         | 201    | 210           | 87     | 57     | 59     | 58     | 87     | 86     | 79     |
| PEAK POW MW                           |         | 349    | 290           | 285    | 285    | 285    | 285    | 301    | 314    | 339    |
| ENERGY GWH                            | 588.5   | 149.7  | 151.1         | 64.7   | 20.4   | 9.9    | 11.2   | 64.6   | 63.6   | 53.2   |
| <b>-- GAVINS POINT--</b>              |         |        |               |        |        |        |        |        |        |        |
| NAT INFLOW                            | 556     | 72     | 72            | 80     | 40     | 19     | 21     | 72     | 80     | 100    |
| DEPLETION                             | 28      | 10     | -5            | 2      | 5      | 2      | 3      | 10     | 1      |        |
| CHAN STOR                             | 20      | -6     | -5            | 28     | 8      | -1     | 0      | -7     | 1      | 2      |
| EVAPORATION                           | 45      | 9      | 11            | 10     | 5      | 2      | 2      | 5      | 769    | 655    |
| REG INFLOW                            | 6747    | 1532   | 1662          | 824    | 268    | 125    | 143    | 769    | 769    | 694    |
| RELEASE                               | 6765    | 1537   | 1636          | 824    | 268    | 125    | 143    | 769    | 769    | 694    |
| STOR CHANGE                           | -18     | -5     | 26            |        |        |        |        |        |        | -39    |
| STORAGE                               | 376     | 371    | 397           | 397    | 397    | 397    | 397    | 397    | 397    | 358    |
| ELEV FTMSL                            | 1206.7  | 1206.5 | 1207.5        | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1206.0 |
| DISCH KCFS                            | 21.5    | 25.0   | 27.5          | 13.4   | 9.0    | 9.0    | 9.0    | 12.5   | 12.5   | 12.5   |
| POWER                                 |         |        |               |        |        |        |        |        |        |        |
| AVE POWER MW                          |         | 87     | 95            | 48     | 32     | 32     | 32     | 44     | 44     | 44     |
| PEAK POW MW                           |         | 115    | 117           | 117    | 117    | 117    | 117    | 117    | 117    | 114    |
| ENERGY GWH                            | 287.3   | 64.4   | 68.7          | 35.4   | 11.6   | 5.4    | 6.2    | 33.1   | 33.0   | 29.6   |
| <b>-- GAVINS POINT - SIOUX CITY--</b> |         |        |               |        |        |        |        |        |        |        |
| NAT INFLOW                            | 432     | 104    | 76            | 60     | 30     | 14     | 16     | 36     | 28     | 68     |
| DEPLETION                             | 114     | 34     | 22            | 9      | 6      | 3      | 3      | 12     | 13     | 13     |
| REGULATED FLOW AT SIOUX CITY          |         |        |               |        |        |        |        |        |        |        |
| KAF                                   | 7083    | 1607   | 1690          | 875    | 292    | 136    | 156    | 793    | 784    | 749    |
| KCFS                                  |         | 26.1   | 28.4          | 14.2   | 9.8    | 9.8    | 9.8    | 12.9   | 12.7   | 13.5   |
| <b>-- TOTAL--</b>                     |         |        |               |        |        |        |        |        |        |        |
| NAT INFLOW                            | 4656    | 740    | 676           | 688    | 320    | 149    | 171    | 460    | 592    | 860    |
| DEPLETION                             | -527    | 162    | -179          | -53    | -99    | -46    | -53    | -122   | -98    | -40    |
| CHAN STOR                             | 9       | -12    | 26            | 44     | 8      | -6     | -16    | -40    | -5     | 11     |
| EVAPORATION                           | 1487    | 311    | 382           | 328    | 148    | 69     | 79     | 170    | 34980  | 35142  |
| STORAGE                               | 38520   | 37167  | 35975         | 35557  | 35544  | 35527  | 35500  | 35079  | 34980  | 35142  |
| SYSTEM POWER                          |         |        |               |        |        |        |        |        |        |        |
| AVE POWER MW                          |         | 899    | 677           | 482    | 388    | 401    | 427    | 624    | 605    | 636    |
| PEAK POW MW                           |         | 2032   | 1994          | 1984   | 1985   | 1985   | 1986   | 1993   | 2004   | 2013   |
| ENERGY GWH                            | 3147.1  | 669.2  | 487.8         | 358.9  | 139.7  | 67.3   | 81.9   | 464.6  | 450.0  | 427.7  |
| DAILY GWH                             |         | 21.6   | 16.3          | 11.6   | 9.3    | 9.6    | 10.2   | 15.0   | 14.5   | 15.3   |
| INI-SUM                               |         | 31AUG  | 30SEP         | 31OCT  | 15NOV  | 22NOV  | 30NOV  | 31DEC  | 31JAN  | 28FEB  |

|                  | 2006    |        |        |        |        | 2007   |        |        |        |        |        |        |        |        |        |        |        |
|------------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                  | 28FEB06 | 15MAR  | 22MAR  | 31MAR  | 30APR  | 31MAY  | 30JUN  | 31JUL  | 31AUG  | 30SEP  | 31OCT  | 15NOV  | 22NOV  | 30NOV  | 31DEC  | 31JAN  | 28FEB  |
| --FORT PECK--    |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW       | 9600    | 319    | 149    | 192    | 797    | 1604   | 2491   | 1219   | 456    | 379    | 531    | 210    | 98     | 112    | 346    | 297    | 400    |
| DEPLETION        | 378     | -39    | -18    | -23    | 36     | 340    | 580    | 170    | -66    | -113   | -68    | -24    | -11    | -13    | -126   | -151   | -96    |
| EVAPORATION      | 283     |        |        |        |        |        |        | 18     | 58     | 74     | 66     | 16     | 7      | 9      | 35     |        |        |
| MOD INFLOW       | 8939    | 358    | 167    | 215    | 761    | 1264   | 1911   | 1031   | 464    | 418    | 533    | 218    | 102    | 116    | 437    | 448    | 496    |
| RELEASE          | 4173    | 179    | 56     | 71     | 238    | 369    | 417    | 430    | 302    | 249    | 121    | 83     | 95     | 400    | 400    | 333    |        |
| STOR CHANGE      | 4767    | 180    | 112    | 143    | 523    | 895    | 1494   | 601    | 33     | 116    | 284    | 97     | 18     | 21     | 37     | 48     | 163    |
| STORAGE          | 9570    | 9750   | 9862   | 10005  | 10528  | 11423  | 12917  | 13518  | 13551  | 13668  | 13952  | 14049  | 14068  | 14089  | 14126  | 14174  | 14337  |
| ELEV FTMSL       | 2203.8  | 2204.9 | 2205.6 | 2206.5 | 2209.8 | 2215.1 | 2223.5 | 2226.7 | 2226.8 | 2227.4 | 2228.9 | 2229.4 | 2229.5 | 2229.6 | 2229.8 | 2230.0 | 2230.8 |
| DISCH KCFS       | 7.0     | 6.0    | 4.0    | 4.0    | 4.0    | 6.0    | 7.0    | 7.0    | 7.0    | 5.1    | 4.1    | 4.1    | 6.0    | 6.0    | 6.5    | 6.5    | 6.0    |
| POWER            |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW     |         | 72     | 48     | 49     | 49     | 75     | 91     | 93     | 93     | 68     | 54     | 55     | 81     | 81     | 87     | 88     | 81     |
| PEAK POW MW      |         | 133    | 134    | 135    | 139    | 145    | 154    | 157    | 157    | 158    | 159    | 159    | 159    | 159    | 159    | 159    | 160    |
| ENERGY GWH       | 662.3   | 26.0   | 8.1    | 10.5   | 35.4   | 55.9   | 65.2   | 69.0   | 69.4   | 48.8   | 40.5   | 19.7   | 13.6   | 15.5   | 65.1   | 65.1   | 54.4   |
| --GARRISON--     |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW       | 14199   | 515    | 240    | 309    | 1376   | 1934   | 3530   | 2647   | 841    | 574    | 652    | 260    | 121    | 139    | 278    | 348    | 434    |
| DEPLETION        | 961     | -15    | -7     | -9     | 6      | 192    | 883    | 513    | 64     | -154   | -13    | -103   | -48    | -55    | -119   | -108   | -66    |
| CHAN STOR        | 11      | 11     | 22     |        |        | -22    | -11    |        |        | 20     | 10     | 0      | -20    |        | -5     |        | 5      |
| EVAPORATION      | 317     |        |        |        |        |        |        | 21     | 67     | 84     | 73     | 17     | 8      | 9      | 38     |        |        |
| REG INFLOW       | 17104   | 720    | 325    | 390    | 1608   | 2089   | 3053   | 2544   | 1141   | 965    | 851    | 466    | 225    | 279    | 753    | 856    | 838    |
| RELEASE          | 13143   | 476    | 208    | 268    | 1071   | 1168   | 1190   | 1230   | 1012   | 826    | 400    | 208    | 286    | 1230   | 1230   | 1111   |        |
| STOR CHANGE      | 3962    | 244    | 117    | 122    | 537    | 921    | 1863   | 1314   | -89    | -46    | 25     | 66     | 16     | -6     | -476   | -374   | -272   |
| STORAGE          | 11504   | 11749  | 11866  | 11988  | 12525  | 13446  | 15308  | 16623  | 16534  | 16488  | 16513  | 16579  | 16595  | 16589  | 16113  | 15738  | 15466  |
| ELEV FTMSL       | 1812.6  | 1813.7 | 1814.2 | 1814.7 | 1816.9 | 1820.7 | 1827.8 | 1832.5 | 1832.2 | 1832.0 | 1832.1 | 1832.3 | 1832.4 | 1832.4 | 1830.7 | 1829.4 | 1828.4 |
| DISCH KCFS       | 18.0    | 16.0   | 15.0   | 15.0   | 18.0   | 19.0   | 20.0   | 20.0   | 20.0   | 17.0   | 13.4   | 13.4   | 15.0   | 18.0   | 20.0   | 20.0   | 20.0   |
| POWER            |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW     |         | 169    | 160    | 160    | 194    | 209    | 228    | 237    | 240    | 204    | 162    | 162    | 181    | 217    | 239    | 237    | 235    |
| PEAK POW MW      |         | 381    | 383    | 385    | 393    | 407    | 433    | 450    | 449    | 448    | 448    | 449    | 449    | 449    | 443    | 438    | 435    |
| ENERGY GWH       | 1846.1  | 60.9   | 26.8   | 34.6   | 139.5  | 155.3  | 164.1  | 176.3  | 178.8  | 147.2  | 120.4  | 58.3   | 30.4   | 41.6   | 177.9  | 176.2  | 157.9  |
| --OAHÉ--         |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW       | 3850    | 559    | 261    | 335    | 474    | 347    | 881    | 297    | 123    | 163    | 102    | 109    | 51     | 58     | 22     | 10     | 59     |
| DEPLETION        | 613     | 23     | 11     | 14     | 47     | 66     | 129    | 151    | 100    | 25     | -8     | 2      | 1      | 1      | 11     | 16     | 26     |
| CHAN STOR        | -8      | 10     | 5      | 0      | -15    | -5     | -5     |        |        | 14     | 16     | 0      | -7     | -13    | -9     |        |        |
| EVAPORATION      | 296     |        |        |        |        |        |        | 20     | 62     | 77     | 68     | 16     | 8      | 9      | 37     |        |        |
| REG INFLOW       | 16075   | 1022   | 463    | 589    | 1484   | 1445   | 1937   | 1356   | 1191   | 1086   | 884    | 491    | 244    | 321    | 1195   | 1224   | 1144   |
| RELEASE          | 11156   | 323    | 173    | 209    | 694    | 967    | 1024   | 1325   | 1511   | 1085   | 539    | 517    | 80     | 119    | 1057   | 914    | 619    |
| STOR CHANGE      | 4920    | 700    | 290    | 380    | 790    | 477    | 914    | 31     | -320   | 1      | 345    | -26    | 164    | 202    | 138    | 310    | 525    |
| STORAGE          | 12062   | 12762  | 13052  | 13432  | 14221  | 14699  | 15613  | 15643  | 15323  | 15324  | 15670  | 15644  | 15807  | 16009  | 16148  | 16457  | 16982  |
| ELEV FTMSL       | 1581.6  | 1584.8 | 1586.0 | 1587.6 | 1590.9 | 1592.8 | 1596.3 | 1596.4 | 1595.2 | 1595.2 | 1596.5 | 1596.4 | 1597.0 | 1597.8 | 1598.3 | 1599.4 | 1601.3 |
| DISCH KCFS       | 11.6    | 10.8   | 12.5   | 11.7   | 11.7   | 15.7   | 17.2   | 21.6   | 24.6   | 18.2   | 8.8    | 17.4   | 5.8    | 7.5    | 17.2   | 14.9   | 11.1   |
| POWER            |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW     |         | 123    | 143    | 135    | 137    | 187    | 207    | 262    | 297    | 220    | 107    | 211    | 71     | 92     | 211    | 184    | 139    |
| PEAK POW MW      |         | 592    | 598    | 607    | 623    | 632    | 650    | 650    | 644    | 644    | 651    | 650    | 653    | 657    | 660    | 665    | 675    |
| ENERGY GWH       | 1630.3  | 44.1   | 24.0   | 29.2   | 98.4   | 138.9  | 149.2  | 194.8  | 221.2  | 158.6  | 79.3   | 76.1   | 11.9   | 17.7   | 157.0  | 136.5  | 93.4   |
| --BIG BEND--     |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| EVAPORATION      | 71      |        |        |        |        |        | 5      | 15     | 19     | 16     | 4      | 2      | 2      | 9      |        |        |        |
| REG INFLOW       | 11085   | 323    | 173    | 209    | 694    | 967    | 1024   | 1321   | 1496   | 1066   | 522    | 513    | 78     | 117    | 1049   | 914    | 619    |
| RELEASE          | 11085   | 323    | 173    | 209    | 694    | 967    | 1024   | 1321   | 1496   | 1066   | 522    | 513    | 78     | 117    | 1049   | 914    | 619    |
| STOR CHANGE      | 1620    | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   |
| ELEV FTMSL       | 1420.0  | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 |
| DISCH KCFS       | 11.6    | 10.8   | 12.5   | 11.7   | 11.7   | 15.7   | 17.2   | 21.5   | 24.3   | 17.9   | 8.5    | 17.2   | 5.6    | 7.4    | 17.1   | 14.9   | 11.1   |
| POWER            |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW     |         | 51     | 58     | 55     | 55     | 74     | 81     | 101    | 114    | 85     | 43     | 87     | 29     | 37     | 84     | 72     | 54     |
| PEAK POW MW      |         | 517    | 509    | 509    | 509    | 509    | 509    | 509    | 509    | 525    | 538    | 538    | 538    | 538    | 538    | 538    | 529    |
| ENERGY GWH       | 641.1   | 18.5   | 9.8    | 11.8   | 39.3   | 54.8   | 58.0   | 74.8   | 84.7   | 61.5   | 32.0   | 31.2   | 4.8    | 7.2    | 62.7   | 53.9   | 36.0   |
| --FORT RANDALL-- |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW       | 1501    | 190    | 89     | 114    | 298    | 159    | 224    | 111    | 72     | 92     | 60     | 5      | 2      | 3      | 23     | 10     | 49     |
| DEPLETION        | 80      | 1      | 1      | 1      | 4      | 9      | 12     | 18     | 15     | 7      | 1      | 1      | 0      | 1      | 3      | 3      | 3      |
| EVAPORATION      | 78      |        |        |        |        |        | 6      | 19     | 23     | 16     | 3      | 1      | 2      | 8      |        |        |        |
| REG INFLOW       | 12424   | 511    | 261    | 322    | 988    | 1117   | 1236   | 1408   | 1535   | 1128   | 560    | 513    | 80     | 117    | 1061   | 921    | 665    |
| RELEASE          | 12421   | 217    | 127    | 322    | 988    | 1117   | 1236   | 1408   | 1535   | 1475   | 1447   | 531    | 80     | 117    | 695    | 664    | 461    |
| STOR CHANGE      | 3       | 294    | 134    |        |        |        | 0      | 0      | -347   | -887   | -18    | 0      | 0      | 366    | 257    | 204    |        |
| STORAGE          | 3121    | 3415   | 3549   | 3549   | 3549   | 3549   | 3549   | 3549   | 3549   | 3202   | 2315   | 2297   | 2297   | 2297   | 2663   | 2920   | 3124   |
| ELEV FTMSL       | 1350.0  | 1353.6 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1351.0 | 1337.8 | 1337.5 | 1337.5 | 1337.5 | 1343.5 | 1347.2 | 1350.0 |
| DISCH KCFS       | 9.0     | 7.3    | 9.2    | 18.0   | 16.6   | 18.2   | 20.8   | 22.9   | 25.0   | 24.8   | 23.5   | 17.8   | 5.7    | 7.4    | 11.3   | 10.8   | 8.3    |
| POWER            |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW     |         | 61     | 78     | 153    | 141    | 154    | 176    | 194    | 211    | 206    | 181    | 130    | 42     | 54     | 85     | 85     | 67     |
| PEAK POW MW      |         | 351    | 356    | 356    | 356    | 356    | 356    | 356    | 356    | 342    | 286    | 285    | 285    | 285    | 313    | 330    | 339    |
| ENERGY GWH       | 1230.2  | 21.9   | 13.1   | 33.1   | 101.5  | 114.6  | 126.5  | 144.0  | 156.8  | 148.2  | 135.0  | 46.8   | 7.1    | 10.4   | 63.2   | 63.1   | 45.1   |
| --GAVINS POINT-- |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW       | 2252    | 107    | 50     | 64     | 246    | 319    | 281    | 211    | 170    | 135    | 157    | 60     | 28     | 32     | 95     | 106    | 191    |
| DEPLETION        | 114     | 0      | 0      | 0      | 5      | 19     | 24     | 39     | 10     | -5     | 2      | 5      | 2      | 3      | 10     | 1      |        |
| CHAN STOR        | 0       | 3      | -4     | -17    | 3      | -3     | -5     | -4     | -4     | 0      | 2      | 11     | 22     | -3     | -7     | 1      | 5      |
| EVAPORATION      | 26      |        |        |        |        |        | 2      | 5      | 7      | 6      | 1      | 1      | 1      | 1      | 3      |        |        |
| REG INFLOW       | 14533   | 328    | 174    | 370    | 1232   | 1414   | 1488   | 1574   | 1685   | 1609   | 1599   | 595    | 127    | 143    | 769    | 770    | 657    |
| RELEASE          | 14533   | 328    | 174    | 370    | 1232   | 1414   | 1488   | 1574   | 1672   | 1583   | 1599   | 595    | 127    | 143    | 769    | 770    | 696    |
| STOR CHANGE      |         |        |        |        |        |        | 13     | 26     |        |        |        |        |        |        |        |        | -39    |
| STORAGE          | 358     | 358    | 358    | 358    | 358    | 358    | 358    | 358    | 371    | 397    | 397    | 397    | 397    | 397    | 397    | 397    | 358    |
| ELEV FTMSL       | 1206.0  | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1206.0 |
| DISCH KCFS       | 12.5    | 11.0   | 12.5   | 20.7   | 20.7   |        |        |        |        |        |        |        |        |        |        |        |        |

DATE OF STUDY 01/26/06

2005-2006 AOP UPPER QUARTILE RUNOFF SIMULATION

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TIME OF STUDY 11:09:36

SHORTEN NAVIGATION SEASON 27-DAYS  
VALUES IN 1000 AF EXCEPT AS INDICATED

STUDY NO 5

|                               | 28FEB05 | 15MAR  | 2006<br>22MAR | 31MAR  | 30APR  | 31MAY  | 30JUN  | 31JUL  | 31AUG  | 30SEP  | 31OCT  | 15NOV  | 22NOV  | 2007<br>30NOV | 31DEC  | 31JAN  | 28FEB  |
|-------------------------------|---------|--------|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|--------|--------|--------|
| --FORT PECK--                 |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW                    | 8901    | 296    | 138           | 178    | 739    | 1487   | 2309   | 1130   | 423    | 351    | 492    | 195    | 91     | 104           | 321    | 276    | 371    |
| DEPLETION                     | 380     | -38    | -18           | -23    | 36     | 340    | 580    | 158    | -62    | -126   | -67    | -23    | -11    | -12           | -120   | -143   | -91    |
| EVAPORATION                   | 292     |        |               |        |        |        |        | 17     | 55     | 70     | 61     | 28     | 13     | 15            | 32     |        |        |
| MOD INFLOW                    | 8229    | 334    | 156           | 201    | 703    | 1147   | 1729   | 955    | 430    | 407    | 498    | 190    | 89     | 101           | 409    | 419    | 462    |
| RELEASE                       | 5145    | 179    | 69            | 89     | 357    | 492    | 506    | 492    | 492    | 357    | 252    | 146    | 97     | 127           | 523    | 523    | 444    |
| STOR CHANGE                   | 3085    | 156    | 87            | 111    | 346    | 655    | 1223   | 463    | -62    | 50     | 245    | 44     | -9     | -26           | -114   | -104   | 18     |
| STORAGE                       | 9570    | 9726   | 9813          | 9924   | 10270  | 10925  | 12148  | 12611  | 12549  | 12600  | 12845  | 12889  | 12881  | 12855         | 12741  | 12637  | 12655  |
| ELEV FTMSL                    | 2203.8  | 2204.8 | 2205.3        | 2206.0 | 2208.2 | 2212.2 | 2219.2 | 2221.8 | 2221.5 | 2221.7 | 2223.1 | 2223.3 | 2223.3 | 2223.1        | 2222.5 | 2221.9 | 2222.0 |
| DISCH KCFS                    | 7.0     | 6.0    | 5.0           | 5.0    | 6.0    | 8.0    | 8.5    | 8.0    | 8.0    | 6.0    | 4.1    | 4.9    | 7.0    | 8.0           | 8.5    | 8.5    | 8.0    |
| POWER                         |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW                  |         | 72     | 60            | 61     | 73     | 99     | 108    | 104    | 104    | 78     | 54     | 65     | 92     | 105           | 112    | 111    | 105    |
| PEAK POW MW                   |         | 133    | 134           | 135    | 137    | 142    | 150    | 152    | 152    | 152    | 153    | 154    | 154    | 154           | 153    | 152    | 152    |
| ENERGY GWH                    | 799.9   | 26.0   | 10.2          | 13.1   | 52.7   | 73.6   | 77.7   | 77.3   | 77.7   | 56.5   | 40.1   | 23.2   | 15.5   | 20.2          | 83.0   | 82.8   | 70.3   |
| --GARRISON--                  |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW                    | 12901   | 482    | 225           | 289    | 1250   | 1723   | 3207   | 2405   | 764    | 522    | 593    | 236    | 110    | 126           | 260    | 316    | 394    |
| DEPLETION                     | 948     | -15    | -7            | -9     | 8      | 210    | 859    | 517    | 72     | -129   | -13    | -111   | -52    | -59           | -132   | -116   | -75    |
| CHAN STOR                     | -11     | 11     | 11            |        | -11    | -22    | -5     | 5      |        | 20     | 19     | -8     | -22    | -10           | -5     |        | 5      |
| EVAPORATION                   | 343     |        |               |        |        |        |        | 20     | 65     | 82     | 72     | 33     | 15     | 17            | 38     |        |        |
| REG INFLOW                    | 16744   | 686    | 312           | 387    | 1588   | 1983   | 2848   | 2365   | 1119   | 946    | 806    | 452    | 222    | 284           | 872    | 955    | 918    |
| RELEASE                       | 12986   | 476    | 208           | 268    | 1041   | 1199   | 1190   | 1230   | 1012   | 695    | 387    | 194    | 286    | 286           | 1230   | 1230   | 1111   |
| STOR CHANGE                   | 3758    | 210    | 104           | 119    | 547    | 784    | 1658   | 1135   | -111   | -65    | 111    | 65     | 28     | -1            | -358   | -275   | -192   |
| STORAGE                       | 11504   | 11714  | 11818         | 11937  | 12484  | 13268  | 14927  | 16062  | 15951  | 15885  | 15996  | 16061  | 16089  | 16088         | 15730  | 15455  | 15263  |
| ELEV FTMSL                    | 1812.6  | 1813.5 | 1814.0        | 1814.5 | 1816.8 | 1820.0 | 1826.4 | 1830.5 | 1830.1 | 1829.9 | 1830.3 | 1830.5 | 1830.6 | 1830.6        | 1829.3 | 1828.3 | 1827.6 |
| DISCH KCFS                    | 18.0    | 16.0   | 15.0          | 15.0   | 17.5   | 19.5   | 20.0   | 20.0   | 20.0   | 17.0   | 11.3   | 13.0   | 14.0   | 18.0          | 20.0   | 20.0   | 20.0   |
| POWER                         |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW                  |         | 169    | 159           | 160    | 188    | 213    | 226    | 234    | 237    | 202    | 135    | 155    | 167    | 214           | 237    | 235    | 234    |
| PEAK POW MW                   |         | 380    | 382           | 384    | 392    | 404    | 428    | 443    | 441    | 440    | 442    | 443    | 443    | 443           | 438    | 435    | 432    |
| ENERGY GWH                    | 1808.4  | 60.9   | 26.8          | 34.5   | 135.4  | 158.8  | 162.9  | 174.4  | 176.5  | 145.2  | 100.2  | 55.8   | 28.1   | 41.1          | 176.1  | 174.8  | 157.0  |
| --OAHE--                      |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW                    | 3200    | 460    | 214           | 276    | 394    | 285    | 749    | 246    | 103    | 135    | 85     | 91     | 42     | 48            | 18     | 5      | 49     |
| DEPLETION                     | 613     | 23     | 11            | 14     | 47     | 66     | 129    | 151    | 100    | 25     | -8     | 2      | 1      | 1             | 11     | 16     | 26     |
| CHAN STOR                     | -9      | 10     | 5             | 0      | -12    | -10    | -2     |        |        | 14     | 26     | -8     | -5     | -18           | -9     |        |        |
| EVAPORATION                   | 312     |        |               |        |        |        |        | 19     | 59     | 75     | 65     | 30     | 14     | 16            | 35     |        |        |
| REG INFLOW                    | 15252   | 923    | 417           | 530    | 1376   | 1408   | 1808   | 1306   | 1174   | 1061   | 749    | 438    | 217    | 299           | 1193   | 1219   | 1134   |
| RELEASE                       | 11403   | 503    | 86            | 246    | 792    | 1039   | 1096   | 1380   | 1370   | 804    | 968    | 219    | 112    | 126           | 1068   | 918    | 677    |
| STOR CHANGE                   | 3849    | 421    | 332           | 284    | 584    | 370    | 712    | -74    | -196   | 257    | -219   | 219    | 106    | 172           | 125    | 301    | 457    |
| STORAGE                       | 12062   | 12483  | 12814         | 13098  | 13682  | 14051  | 14763  | 14689  | 14493  | 14751  | 14532  | 14751  | 14857  | 15029         | 15154  | 15455  | 15912  |
| ELEV FTMSL                    | 1581.6  | 1583.5 | 1585.0        | 1586.2 | 1588.7 | 1590.2 | 1593.0 | 1592.7 | 1592.0 | 1593.0 | 1592.1 | 1593.0 | 1593.4 | 1594.1        | 1594.6 | 1595.7 | 1597.4 |
| DISCH KCFS                    | 11.6    | 16.9   | 6.2           | 13.8   | 13.3   | 16.9   | 18.4   | 22.4   | 22.3   | 13.5   | 15.7   | 7.4    | 8.0    | 8.0           | 17.4   | 14.9   | 12.2   |
| POWER                         |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW                  |         | 190    | 70            | 158    | 154    | 198    | 218    | 267    | 265    | 161    | 188    | 88     | 96     | 96            | 209    | 180    | 149    |
| PEAK POW MW                   |         | 585    | 593           | 599    | 612    | 620    | 634    | 632    | 628    | 633    | 629    | 633    | 635    | 639           | 641    | 647    | 655    |
| ENERGY GWH                    | 1636.8  | 68.4   | 11.8          | 34.1   | 111.1  | 147.1  | 157.1  | 198.9  | 196.8  | 115.9  | 139.6  | 31.7   | 16.2   | 18.4          | 155.5  | 134.3  | 99.9   |
| --BIG BEND--                  |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| EVAPORATION                   | 78      |        |               |        |        |        |        | 5      | 15     | 19     | 16     | 7      | 3      | 4             | 9      |        |        |
| REG INFLOW                    | 11325   | 503    | 86            | 246    | 792    | 1039   | 1096   | 1375   | 1355   | 785    | 952    | 212    | 108    | 122           | 1060   | 918    | 677    |
| RELEASE                       | 11325   | 503    | 86            | 246    | 792    | 1039   | 1096   | 1375   | 1355   | 785    | 952    | 212    | 108    | 122           | 1060   | 918    | 677    |
| STORAGE                       | 1620    | 1620   | 1620          | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620          | 1620   | 1620   | 1620   |
| ELEV FTMSL                    | 1420.0  | 1420.0 | 1420.0        | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0        | 1420.0 | 1420.0 | 1420.0 |
| DISCH KCFS                    | 11.6    | 16.9   | 6.2           | 13.8   | 13.3   | 16.9   | 18.4   | 22.4   | 22.0   | 13.2   | 15.5   | 7.1    | 7.8    | 7.7           | 17.2   | 14.9   | 12.2   |
| POWER                         |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW                  |         | 79     | 29            | 65     | 62     | 79     | 86     | 105    | 104    | 65     | 78     | 36     | 40     | 39            | 85     | 73     | 58     |
| PEAK POW MW                   |         | 510    | 509           | 509    | 509    | 509    | 509    | 509    | 518    | 538    | 538    | 538    | 538    | 538           | 538    | 538    | 529    |
| ENERGY GWH                    | 657.5   | 28.5   | 4.8           | 13.9   | 44.9   | 58.8   | 62.1   | 77.9   | 77.6   | 46.9   | 58.0   | 13.0   | 6.6    | 7.5           | 63.4   | 54.2   | 39.3   |
| --FORT RANDALL--              |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW                    | 1200    | 142    | 66            | 85     | 239    | 150    | 195    | 89     | 65     | 64     | 38     | 3      | 1      | 1             | 18     | 5      | 39     |
| DEPLETION                     | 80      | 1      | 1             | 1      | 4      | 9      | 12     | 18     | 15     | 7      | 1      | 1      | 0      | 1             | 3      | 3      | 3      |
| EVAPORATION                   | 80      |        |               |        |        |        |        | 6      | 19     | 21     | 15     | 6      | 3      | 3             | 8      |        |        |
| REG INFLOW                    | 12366   | 643    | 151           | 330    | 1027   | 1180   | 1279   | 1440   | 1386   | 821    | 974    | 208    | 106    | 120           | 1067   | 920    | 713    |
| RELEASE                       | 12364   | 232    | 134           | 330    | 1027   | 1180   | 1279   | 1440   | 1560   | 1496   | 1378   | 208    | 106    | 120           | 701    | 683    | 489    |
| STOR CHANGE                   | 3       | 411    | 17            |        |        |        | 0      | -174   | -675   | -403   | 0      | 0      | 0      | 0             | 366    | 237    | 224    |
| STORAGE                       | 3121    | 3532   | 3549          | 3549   | 3549   | 3549   | 3549   | 3549   | 3375   | 2700   | 2297   | 2297   | 2297   | 2297          | 2663   | 2900   | 3124   |
| ELEV FTMSL                    | 1350.0  | 1355.0 | 1355.2        | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1353.1 | 1344.1 | 1337.5 | 1337.5 | 1337.5 | 1337.5        | 1343.5 | 1347.0 | 1350.0 |
| DISCH KCFS                    | 9.0     | 7.8    | 9.7           | 18.5   | 17.3   | 19.2   | 21.5   | 23.4   | 25.4   | 25.1   | 22.4   | 7.0    | 7.6    | 7.6           | 11.4   | 11.1   | 8.8    |
| POWER                         |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW                  |         | 65     | 82            | 157    | 146    | 163    | 182    | 198    | 212    | 201    | 167    | 51     | 56     | 55            | 86     | 87     | 71     |
| PEAK POW MW                   |         | 355    | 356           | 356    | 356    | 356    | 356    | 356    | 349    | 315    | 285    | 285    | 285    | 285           | 313    | 328    | 339    |
| ENERGY GWH                    | 1217.7  | 23.5   | 13.8          | 33.9   | 105.5  | 121.0  | 130.9  | 147.3  | 158.0  | 144.7  | 124.5  | 18.5   | 9.4    | 10.6          | 63.7   | 64.7   | 47.8   |
| --GAVINS POINT--              |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW                    | 1899    | 93     | 44            | 56     | 207    | 257    | 237    | 178    | 144    | 114    | 132    | 51     | 24     | 27            | 86     | 89     | 161    |
| DEPLETION                     | 114     | 0      | 0             | 0      | 5      | 19     | 24     | 39     | 10     | -5     | 2      | 5      | 2      | 3             | 10     | 1      |        |
| CHAN STOR                     | -1      | 2      | -4            | -17    | 2      | -4     | -4     | -4     | -4     | 0      | 5      | 29     | -1     | 0             | -7     | 1      | 4      |
| EVAPORATION                   | 28      |        |               |        |        |        |        | 2      | 5      | 7      | 6      | 3      | 1      | 1             | 3      |        |        |
| REG INFLOW                    | 14119   | 328    | 174           | 370    | 1232   | 1414   | 1488   | 1574   | 1685   | 1609   | 1506   | 279    | 125    | 143           | 767    | 771    | 654    |
| RELEASE                       | 14119   | 328    | 174           | 370    | 1232   | 1414   | 1488   | 1574   | 1672   | 1583   | 1506   | 279    | 125    | 143           | 767    | 771    | 693    |
| STOR CHANGE                   |         |        |               |        |        |        |        | 13     | 26     |        |        |        |        |               |        |        | -39    |
| STORAGE                       | 358     | 358    | 358           | 358    | 358    | 358    | 358    | 358    | 371    | 397    | 397    | 397    | 397    | 397           | 397    | 397    | 358    |
| ELEV FTMSL                    | 1206.0  | 1206.0 | 1206.0        | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5        | 1207.5 | 1207.5 | 1206.0 |
| DISCH KCFS                    | 12.5    | 11.0   | 12.6          | 20.7   | 20.7   | 23.0   | 25.0   | 25.6   | 27.2   | 26.6   | 24.5   | 9.4    | 9.0    | 9.0           | 12.5   | 12.5   | 12.5   |
| POWER                         |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW                  |         | 39     | 44            | 71     | 71     | 79     | 86     | 88     | 93     | 92     | 86     | 33     | 32     | 32            | 44     | 45     | 44     |
| PEAK POW MW                   |         | 114    | 114           | 114    | 114    | 114    | 114    | 114    | 115    | 117    | 117    | 117    | 117    | 117           | 117    | 117    | 76     |
| ENERGY GWH                    | 592.7   | 13.9   | 7.4           | 15.4   | 51.4   | 58.7   | 61.6   | 65.1   | 69.3   | 66.6   | 64.0   | 12.0   | 5.4    | 6.2           | 33.0   | 33.1   | 29.6   |
| --GAVINS POINT - SIOUX CITY-- |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW                    | 2500    |        | 85            | 109    | 811    | 406    | 252    | 199    | 148    | 97     | 53     | 21     | 10     | 11            | 24     | 10     | 84     |
| DEPLETION                     | 248     |        | 3             | 4      | 20     | 34     | 30     | 37     | 34     | 22     | 9      | 6      | 3      | 3             | 12     | 13     | 13     |
| REGULATED FLOW AT SIOUX CITY  |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| KAF                           | 16371   | 503    | 256           | 475    | 2023   | 1786   | 1710   | 1736   | 1786   | 1658   | 1550   | 294    |        |               |        |        |        |

DATE OF STUDY 01/27/06

2005-2006 AOP MEDIAN RUNOFF SIMULATION

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TIME OF STUDY 13:17:03

SHORTEN NAVIGATION SEASON 31-DAYS  
VALUES IN 1000 AF EXCEPT AS INDICATED

STUDY NO

6

|                                 | 28FEB06 | 2006   |        |        |        |        | 2007   |        |        |        |        |        |        |        |        |        |        |
|---------------------------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                                 | INI-SUM | 15MAR  | 22MAR  | 31MAR  | 30APR  | 31MAY  | 30JUN  | 31JUL  | 31AUG  | 30SEP  | 31OCT  | 15NOV  | 22NOV  | 30NOV  | 31DEC  | 31JAN  | 28FEB  |
| -- FORT PECK --                 |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                      | 7400    | 264    | 123    | 158    | 628    | 1210   | 1851   | 829    | 324    | 319    | 398    | 188    | 88     | 100    | 310    | 261    | 349    |
| DEPLETION                       | 230     | -7     | -3     | -4     | 55     | 230    | 443    | 225    | -60    | -138   | -105   | -33    | -15    | -18    | -112   | -134   | -93    |
| EVAPORATION                     | 356     |        |        |        |        |        |        | 21     | 68     | 85     | 75     | 34     | 16     | 18     | 39     |        |        |
| MOD INFLOW                      | 6814    | 272    | 127    | 163    | 573    | 980    | 1408   | 583    | 316    | 372    | 428    | 186    | 87     | 99     | 383    | 395    | 442    |
| RELEASE                         | 5159    | 179    | 69     | 89     | 357    | 492    | 536    | 523    | 492    | 317    | 246    | 149    | 97     | 127    | 492    | 523    | 472    |
| STOR CHANGE                     | 1655    | 93     | 57     | 74     | 216    | 488    | 872    | 60     | -175   | 54     | 182    | 38     | -10    | -27    | -109   | -128   | -30    |
| STORAGE                         | 9081    | 9174   | 9232   | 9305   | 9521   | 10009  | 10882  | 10942  | 10766  | 10821  | 11003  | 11041  | 11030  | 11003  | 10894  | 10766  | 10736  |
| ELEV FTMSL                      | 2200.6  | 2201.2 | 2201.6 | 2202.1 | 2203.5 | 2206.6 | 2211.9 | 2212.3 | 2211.2 | 2211.5 | 2212.6 | 2212.8 | 2212.8 | 2212.6 | 2212.0 | 2211.2 | 2211.0 |
| DISCH KCFS                      | 6.0     | 6.0    | 5.0    | 5.0    | 6.0    | 8.0    | 9.0    | 8.5    | 8.0    | 5.3    | 4.0    | 5.0    | 7.0    | 8.0    | 8.0    | 8.5    | 8.5    |
| POWER                           |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                    |         | 71     | 59     | 59     | 72     | 96     | 111    | 106    | 100    | 67     | 50     | 63     | 88     | 100    | 100    | 106    | 106    |
| PEAK POW MW                     |         | 129    | 130    | 130    | 132    | 135    | 141    | 142    | 140    | 141    | 142    | 142    | 142    | 142    | 141    | 140    | 140    |
| ENERGY GWH                      | 770.5   | 25.5   | 10.0   | 12.8   | 51.6   | 71.7   | 79.7   | 78.9   | 74.2   | 47.9   | 37.3   | 22.6   | 14.8   | 19.2   | 74.4   | 78.7   | 71.0   |
| -- GARRISON --                  |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                      | 11001   | 469    | 219    | 282    | 853    | 1423   | 2958   | 2066   | 581    | 497    | 454    | 192    | 89     | 102    | 253    | 237    | 326    |
| DEPLETION                       | 883     | -2     | -1     | -1     | 10     | 197    | 739    | 530    | 87     | -157   | -36    | -110   | -51    | -58    | -116   | -92    | -56    |
| CHAN STOR                       | -28     |        | 11     |        | -11    | -22    | -11    | 5      | 5      | 28     | 14     | -11    | -21    | -11    |        | -5     | 0      |
| EVAPORATION                     | 418     |        |        |        |        |        |        | 25     | 80     | 101    | 88     | 40     | 19     | 21     | 46     |        |        |
| REG INFLOW                      | 14831   | 650    | 300    | 372    | 1189   | 1696   | 2744   | 2039   | 911    | 899    | 662    | 400    | 198    | 256    | 815    | 846    | 854    |
| RELEASE                         | 12829   | 417    | 194    | 250    | 893    | 1230   | 1220   | 1230   | 1199   | 969    | 727    | 378    | 208    | 286    | 1230   | 1261   | 1139   |
| STOR CHANGE                     | 2003    | 233    | 106    | 122    | 296    | 466    | 1524   | 809    | -288   | -70    | -64    | 22     | -10    | -30    | -414   | -414   | -284   |
| STORAGE                         | 10909   | 11143  | 11249  | 11371  | 11667  | 12133  | 13657  | 14466  | 14178  | 14108  | 14043  | 14065  | 14055  | 14025  | 13611  | 13197  | 12912  |
| ELEV FTMSL                      | 1809.9  | 1811.0 | 1811.5 | 1812.0 | 1813.3 | 1815.3 | 1821.5 | 1824.7 | 1823.5 | 1823.3 | 1823.0 | 1823.1 | 1823.1 | 1823.0 | 1821.3 | 1819.7 | 1818.5 |
| DISCH KCFS                      | 18.0    | 14.0   | 14.0   | 14.0   | 15.0   | 20.0   | 20.5   | 20.0   | 19.5   | 16.3   | 11.8   | 12.7   | 15.0   | 18.0   | 20.0   | 20.5   | 20.5   |
| POWER                           |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                    |         | 145    | 146    | 147    | 158    | 213    | 224    | 226    | 222    | 185    | 134    | 144    | 170    | 204    | 225    | 228    | 225    |
| PEAK POW MW                     |         | 371    | 373    | 375    | 380    | 387    | 410    | 421    | 417    | 416    | 415    | 415    | 415    | 415    | 409    | 403    | 399    |
| ENERGY GWH                      | 1716.2  | 52.3   | 24.6   | 31.7   | 113.9  | 158.2  | 161.5  | 168.2  | 165.2  | 133.2  | 100.0  | 51.9   | 28.6   | 39.1   | 167.1  | 169.3  | 151.5  |
| -- OAH --                       |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                      | 2300    | 317    | 148    | 190    | 364    | 236    | 689    | 162    | 33     | 118    | 14     | 5      | 2      | 3      | -20    |        | 40     |
| DEPLETION                       | 613     | 23     | 11     | 14     | 47     | 66     | 129    | 151    | 100    | 25     | -8     | 2      | 1      | 1      | 11     | 16     | 26     |
| CHAN STOR                       | -12     | 21     |        |        | -5     | -25    | -3     | 2      | 2      | 16     | 22     | -4     | -12    | -15    | -10    |        | -2     |
| EVAPORATION                     | 369     |        |        |        |        |        |        | 23     | 70     | 88     | 77     | 35     | 16     | 19     | 41     |        |        |
| REG INFLOW                      | 14135   | 731    | 331    | 426    | 1204   | 1374   | 1777   | 1221   | 1064   | 990    | 694    | 342    | 182    | 254    | 1148   | 1242   | 1153   |
| RELEASE                         | 12082   | 404    | 212    | 258    | 977    | 1133   | 1177   | 1492   | 1430   | 878    | 893    | 226    | 115    | 130    | 931    | 942    | 886    |
| STOR CHANGE                     | 2053    | 327    | 120    | 168    | 227    | 242    | 601    | -271   | -366   | 112    | -199   | 117    | 67     | 124    | 217    | 300    | 267    |
| STORAGE                         | 11451   | 11778  | 11898  | 12065  | 12293  | 12535  | 13135  | 12864  | 12498  | 12611  | 12412  | 12529  | 12596  | 12720  | 12937  | 13237  | 13504  |
| ELEV FTMSL                      | 1578.8  | 1580.3 | 1580.9 | 1581.6 | 1582.7 | 1583.8 | 1586.4 | 1585.2 | 1583.6 | 1584.1 | 1583.2 | 1583.7 | 1584.0 | 1584.6 | 1585.5 | 1586.8 | 1587.9 |
| DISCH KCFS                      | 15.4    | 13.6   | 15.3   | 14.5   | 16.4   | 18.4   | 19.8   | 24.3   | 23.3   | 14.8   | 14.5   | 7.6    | 8.3    | 8.2    | 15.1   | 15.3   | 15.9   |
| POWER                           |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                    |         | 150    | 170    | 162    | 184    | 208    | 225    | 277    | 264    | 167    | 164    | 86     | 94     | 93     | 173    | 176    | 185    |
| PEAK POW MW                     |         | 568    | 571    | 575    | 581    | 586    | 600    | 594    | 585    | 588    | 583    | 586    | 588    | 590    | 596    | 602    | 608    |
| ENERGY GWH                      | 1660.5  | 54.1   | 28.5   | 34.9   | 132.6  | 154.6  | 162.3  | 206.3  | 196.2  | 120.5  | 122.4  | 31.0   | 15.8   | 17.9   | 128.6  | 131.0  | 124.0  |
| -- BIG BEND --                  |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| EVAPORATION                     | 103     |        |        |        |        |        |        | 6      | 20     | 25     | 22     | 10     | 5      | 5      | 11     |        |        |
| REG INFLOW                      | 11978   | 404    | 212    | 258    | 977    | 1133   | 1177   | 1486   | 1410   | 853    | 871    | 216    | 110    | 125    | 919    | 942    | 886    |
| RELEASE                         | 11978   | 404    | 212    | 258    | 977    | 1133   | 1177   | 1486   | 1410   | 853    | 871    | 216    | 110    | 125    | 919    | 942    | 886    |
| STORAGE                         | 1622    | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   |
| ELEV FTMSL                      | 1420.0  | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 |
| DISCH KCFS                      | 15.4    | 13.6   | 15.3   | 14.5   | 16.4   | 18.4   | 19.8   | 24.2   | 22.9   | 14.3   | 14.2   | 7.3    | 8.0    | 7.9    | 14.9   | 15.3   | 15.9   |
| POWER                           |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                    |         | 64     | 71     | 68     | 77     | 86     | 93     | 113    | 108    | 71     | 71     | 37     | 40     | 40     | 75     | 75     | 77     |
| PEAK POW MW                     |         | 517    | 509    | 509    | 509    | 509    | 509    | 509    | 518    | 538    | 538    | 538    | 538    | 538    | 538    | 538    | 529    |
| ENERGY GWH                      | 696.1   | 23.2   | 12.0   | 14.6   | 55.4   | 64.2   | 66.7   | 84.2   | 80.7   | 51.0   | 53.2   | 13.2   | 6.8    | 7.7    | 55.8   | 56.1   | 51.4   |
| -- FORT RANDALL --              |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                      | 900     | 122    | 57     | 73     | 115    | 140    | 185    | 74     | 57     | 42     | 2      | 2      | 1      | 1      | 10     |        | 19     |
| DEPLETION                       | 80      | 1      | 1      | 1      | 4      | 9      | 12     | 18     | 15     | 7      | 2      | 1      | 0      | 1      | 3      |        | 3      |
| EVAPORATION                     | 107     |        |        |        |        |        |        | 8      | 25     | 28     | 20     | 8      | 4      | 4      | 10     |        |        |
| REG INFLOW                      | 12692   | 525    | 268    | 331    | 1088   | 1264   | 1350   | 1534   | 1427   | 860    | 852    | 209    | 107    | 121    | 916    | 939    | 902    |
| RELEASE                         | 12691   | 232    | 134    | 331    | 1088   | 1264   | 1350   | 1534   | 1601   | 1535   | 1256   | 209    | 107    | 121    | 713    | 689    | 528    |
| STOR CHANGE                     | 2       | 293    | 134    |        |        |        |        | 0      | -174   | -675   | -403   | 0      | 0      | 0      | 203    | 250    | 374    |
| STORAGE                         | 3122    | 3415   | 3549   | 3549   | 3549   | 3549   | 3549   | 3549   | 3375   | 2700   | 2297   | 2297   | 2296   | 2296   | 2499   | 2749   | 3123   |
| ELEV FTMSL                      | 1350.0  | 1353.6 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1353.1 | 1344.1 | 1337.5 | 1337.5 | 1337.5 | 1337.5 | 1341.0 | 1344.8 | 1350.0 |
| DISCH KCFS                      | 9.5     | 7.8    | 9.7    | 18.5   | 18.3   | 20.5   | 22.7   | 24.9   | 26.0   | 25.8   | 20.4   | 7.0    | 7.7    | 7.6    | 11.6   | 11.2   | 9.5    |
| POWER                           |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                    |         | 65     | 82     | 157    | 155    | 174    | 192    | 211    | 218    | 206    | 153    | 52     | 56     | 56     | 86     | 86     | 76     |
| PEAK POW MW                     |         | 351    | 356    | 356    | 356    | 356    | 356    | 356    | 349    | 315    | 285    | 285    | 285    | 285    | 301    | 319    | 339    |
| ENERGY GWH                      | 1248.8  | 23.3   | 13.8   | 33.9   | 111.6  | 129.4  | 138.1  | 156.7  | 162.1  | 148.4  | 113.6  | 18.6   | 9.5    | 10.7   | 64.1   | 64.0   | 51.1   |
| -- GAVINS POINT --              |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                      | 1450    | 92     | 43     | 55     | 148    | 174    | 166    | 86     | 77     | 122    | 50     | 23     | 27     | 77     | 79     |        | 127    |
| DEPLETION                       | 114     | 0      | 0      | 0      | 5      | 19     | 24     | 39     | 10     | -5     | 2      | 5      | 2      | 3      | 10     |        | 1      |
| CHAN STOR                       | -1      | 3      | -4     | -17    | 0      | -4     | -4     | -4     | -2     | 0      | 10     | 25     | -1     | 0      | -7     |        | 3      |
| EVAPORATION                     | 38      |        |        |        |        |        |        | 2      | 7      | 9      | 8      | 4      | 2      | 2      | 4      |        |        |
| REG INFLOW                      | 13988   | 328    | 174    | 370    | 1232   | 1414   | 1488   | 1574   | 1685   | 1609   | 1377   | 275    | 125    | 143    | 769    | 767    | 658    |
| RELEASE                         | 13988   | 328    | 174    | 370    | 1232   | 1414   | 1488   | 1574   | 1672   | 1583   | 1377   | 275    | 125    | 143    | 769    | 767    | 697    |
| STOR CHANGE                     |         |        |        |        |        |        |        | 13     | 26     |        |        |        |        |        |        |        | -39    |
| STORAGE                         | 358     | 358    | 358    | 358    | 358    | 358    | 358    | 358    | 371    | 397    | 397    | 397    | 397    | 397    | 397    | 397    | 358    |
| ELEV FTMSL                      | 1206.0  | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1206.0 |
| DISCH KCFS                      | 12.5    | 11.0   | 12.5   | 20.7   | 20.7   | 23.0   | 25.0   | 25.6   | 27.2   | 26.6   | 22.4   | 9.2    | 9.0    | 9.0    | 12.5   | 12.5   | 12.5   |
| POWER                           |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                    |         | 39     | 44     | 71     | 71     | 79     | 86     | 88     | 93     | 92     | 79     | 33     | 32     | 32     | 44     | 44     | 44     |
| PEAK POW MW                     |         | 114    | 114    | 114    | 114    | 114    | 114    | 114    | 115    | 117    | 117    | 117    | 117    | 117    | 78     | 78     | 76     |
| ENERGY GWH                      | 587.2   | 13.9   | 7.4    | 15.4   | 51.4   | 58.7   | 61.6   | 65.1   | 69.3   | 66.6   | 58.6   | 11.9   | 5.4    | 6.2    | 33.0   | 33.0   | 29.7   |
| -- GAVINS POINT - SIOUX CITY -- |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                      | 1550    | 169    | 79     | 102    | 199    | 310    | 224    | 129    | 96     | 60     | 42     | 16     | 7      | 9      | 21     | 5      | 82     |
| DEPLETION                       | 251     | 6      | 3      | 4      | 21     | 35     | 30     | 37     | 34     | 22     | 10     | 6      | 3      | 3      | 12     | 13     | 13     |
| REGULATED FLOW AT SIOUX CITY    |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |

|                         | 28FEB06 |        | 2006   |        |        | 2007   |        |        |        |        |        |        |        |        |        |        |        |
|-------------------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                         | INI-SUM | 15MAR  | 22MAR  | 31MAR  | 30APR  | 31MAY  | 30JUN  | 31JUL  | 31AUG  | 30SEP  | 31OCT  | 15NOV  | 22NOV  | 30NOV  | 31DEC  | 31JAN  | 28FEB  |
| <b>--FORT PECK--</b>    |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW              | 6000    | 242    | 113    | 145    | 525    | 925    | 1454   | 633    | 263    | 252    | 324    | 167    | 78     | 89     | 295    | 212    | 283    |
| DEPLETION               | 203     | -15    | -7     | -9     | 51     | 136    | 279    | 203    | -11    | -92    | -83    | -23    | -11    | -12    | -83    | -89    | -31    |
| EVAPORATION             | 414     |        |        |        |        |        |        | 25     | 79     | 99     | 87     | 39     | 18     | 21     | 45     |        |        |
| REG INFLOW              | 5383    | 257    | 120    | 154    | 474    | 789    | 1175   | 405    | 195    | 245    | 320    | 151    | 70     | 80     | 333    | 301    | 314    |
| RELEASE                 | 5012    | 149    | 69     | 89     | 417    | 492    | 476    | 492    | 492    | 349    | 247    | 119    | 97     | 127    | 461    | 492    | 444    |
| STOR CHANGE             | 371     | 108    | 50     | 65     | 57     | 297    | 699    | -87    | -297   | -104   | 74     | 31     | -27    | -47    | -128   | -191   | -130   |
| STORAGE                 | 8676    | 8785   | 8835   | 8900   | 8957   | 9255   | 9953   | 9866   | 9569   | 9465   | 9539   | 9570   | 9543   | 9496   | 9368   | 9177   | 9047   |
| ELEV FTMSL              | 2197.9  | 2198.6 | 2198.9 | 2199.4 | 2199.8 | 2201.7 | 2206.2 | 2205.7 | 2203.8 | 2203.1 | 2203.6 | 2203.8 | 2203.6 | 2203.3 | 2202.5 | 2201.2 | 2200.4 |
| DISCH KCFS              | 6.0     | 5.0    | 5.0    | 5.0    | 7.0    | 8.0    | 8.0    | 8.0    | 8.0    | 5.9    | 4.0    | 4.0    | 7.0    | 8.0    | 7.5    | 8.0    | 8.0    |
| <b>POWER</b>            |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW            |         | 58     | 59     | 59     | 82     | 94     | 96     | 97     | 96     | 70     | 48     | 48     | 84     | 96     | 89     | 95     | 94     |
| PEAK POW MW             |         | 126    | 127    | 127    | 127    | 130    | 135    | 134    | 132    | 131    | 132    | 132    | 132    | 132    | 131    | 129    | 128    |
| ENERGY GWH              | 722.3   | 21.0   | 9.8    | 12.7   | 59.1   | 70.2   | 69.1   | 72.1   | 71.6   | 50.6   | 35.8   | 17.4   | 14.1   | 18.4   | 66.6   | 70.6   | 63.4   |
| <b>--GARRISON--</b>     |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW              | 9400    | 443    | 207    | 266    | 712    | 1197   | 2521   | 1765   | 496    | 417    | 400    | 164    | 76     | 87     | 222    | 165    | 262    |
| DEPLETION               | 1013    | 19     | 9      | 12     | 29     | 101    | 578    | 470    | 86     | -99    | 29     | -75    | -35    | -40    | -47    | -22    | -2     |
| CHAN STOR               | -23     | 11     |        |        | -22    | -11    |        |        |        | 23     | 20     | 0      | -32    | -11    | 5      | -5     |        |
| EVAPORATION             | 492     |        |        |        |        |        |        | 30     | 95     | 118    | 103    | 46     | 22     | 25     | 53     |        |        |
| REG INFLOW              | 12885   | 584    | 267    | 344    | 1077   | 1577   | 2419   | 1757   | 807    | 770    | 535    | 311    | 154    | 219    | 683    | 673    | 708    |
| RELEASE                 | 12437   | 446    | 208    | 268    | 952    | 1138   | 1160   | 1199   | 1199   | 956    | 672    | 325    | 236    | 286    | 1168   | 1168   | 1055   |
| STOR CHANGE             | 449     | 138    | 59     | 76     | 125    | 439    | 1259   | 558    | -392   | -187   | -137   | -14    | -82    | -67    | -485   | -495   | -347   |
| STORAGE                 | 10417   | 10555  | 10614  | 10690  | 10815  | 11254  | 12513  | 13071  | 12679  | 12492  | 12355  | 12342  | 12260  | 12193  | 11708  | 11213  | 10866  |
| ELEV FTMSL              | 1807.7  | 1808.3 | 1808.6 | 1808.9 | 1809.5 | 1811.5 | 1816.9 | 1819.2 | 1817.6 | 1816.8 | 1816.2 | 1816.2 | 1815.8 | 1815.6 | 1813.5 | 1811.3 | 1809.7 |
| DISCH KCFS              | 17.0    | 15.0   | 15.0   | 15.0   | 16.0   | 18.5   | 19.5   | 19.5   | 19.5   | 16.1   | 10.9   | 10.9   | 17.0   | 18.0   | 19.0   | 19.0   | 19.0   |
| <b>POWER</b>            |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW            |         | 152    | 153    | 153    | 164    | 191    | 207    | 213    | 213    | 175    | 119    | 118    | 183    | 194    | 202    | 199    | 196    |
| PEAK POW MW             |         | 361    | 362    | 364    | 366    | 373    | 393    | 401    | 395    | 392    | 390    | 390    | 389    | 388    | 380    | 372    | 367    |
| ENERGY GWH              | 1596.3  | 54.9   | 25.7   | 33.1   | 118.1  | 142.3  | 149.2  | 158.4  | 158.8  | 125.9  | 88.3   | 42.7   | 30.8   | 37.2   | 150.6  | 148.3  | 132.0  |
| <b>--OAKE--</b>         |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW              | 1449    | 154    | 72     | 92     | 229    | 130    | 577    | 102    | 24     | 65     | 9      |        |        |        | -35    | -6     | 36     |
| DEPLETION               | 613     | 23     | 11     | 14     | 47     | 66     | 129    | 151    | 100    | 25     | -8     | 2      | 1      | 1      | 11     | 16     | 26     |
| CHAN STOR               | -10     | 11     |        |        | -5     | -13    |        |        |        | 19     | 28     |        | -33    | -5     | -5     |        |        |
| EVAPORATION             | 402     |        |        |        |        |        | 24     | 74     | 95     | 85     | 39     | 18     | 21     | 45     |        |        |        |
| REG INFLOW              | 12861   | 588    | 269    | 346    | 1129   | 1188   | 1603   | 1126   | 1049   | 920    | 631    | 285    | 185    | 259    | 1072   | 1146   | 1065   |
| RELEASE                 | 12401   | 440    | 263    | 367    | 1237   | 1398   | 1262   | 1719   | 1518   | 162    | 713    | 249    | 119    | 136    | 1111   | 981    | 727    |
| STOR CHANGE             | 460     | 148    | 6      | -21    | -108   | -210   | 341    | -593   | -469   | 759    | -82    | 36     | 65     | 123    | -40    | 165    | 338    |
| STORAGE                 | 10947   | 11095  | 11102  | 11081  | 10973  | 10763  | 11104  | 10511  | 10042  | 10800  | 10718  | 10754  | 10820  | 10943  | 10903  | 11069  | 11407  |
| ELEV FTMSL              | 1576.3  | 1577.0 | 1577.1 | 1577.0 | 1576.4 | 1575.4 | 1577.1 | 1574.1 | 1571.6 | 1575.6 | 1575.1 | 1575.3 | 1575.7 | 1576.3 | 1576.1 | 1576.9 | 1578.5 |
| DISCH KCFS              | 17.3    | 14.8   | 18.9   | 20.6   | 20.8   | 22.7   | 21.2   | 28.0   | 24.7   | 2.7    | 11.6   | 8.4    | 8.6    | 8.6    | 18.1   | 16.0   | 13.1   |
| <b>POWER</b>            |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW            |         | 161    | 206    | 223    | 225    | 245    | 229    | 300    | 260    | 29     | 125    | 90     | 93     | 93     | 195    | 173    | 143    |
| PEAK POW MW             |         | 551    | 551    | 551    | 548    | 542    | 551    | 536    | 523    | 543    | 541    | 542    | 544    | 547    | 546    | 550    | 559    |
| ENERGY GWH              | 1616.4  | 57.8   | 34.6   | 48.2   | 162.1  | 182.1  | 164.9  | 223.0  | 193.8  | 20.9   | 93.1   | 32.4   | 15.6   | 17.8   | 145.3  | 128.6  | 96.2   |
| <b>--BIG BEND--</b>     |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| EVAPORATION             | 129     |        |        |        |        |        | 8      | 24     | 31     | 27     | 12     | 6      | 7      | 14     |        |        |        |
| REG INFLOW              | 12273   | 440    | 263    | 367    | 1237   | 1398   | 1262   | 1711   | 1493   | 131    | 686    | 236    | 113    | 129    | 1097   | 981    | 727    |
| RELEASE                 | 12273   | 440    | 263    | 367    | 1237   | 1398   | 1262   | 1711   | 1493   | 131    | 686    | 236    | 113    | 129    | 1097   | 981    | 727    |
| STORAGE                 | 1622    | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   |
| ELEV FTMSL              | 1420.0  | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 |
| DISCH KCFS              | 17.3    | 14.8   | 18.9   | 20.6   | 20.8   | 22.7   | 21.2   | 27.8   | 24.3   | 2.2    | 11.2   | 7.9    | 8.2    | 8.1    | 17.8   | 16.0   | 13.1   |
| <b>POWER</b>            |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW            |         | 70     | 89     | 96     | 97     | 106    | 99     | 130    | 115    | 11     | 56     | 40     | 41     | 41     | 87     | 76     | 62     |
| PEAK POW MW             |         | 518    | 511    | 509    | 509    | 509    | 509    | 509    | 518    | 538    | 538    | 538    | 538    | 538    | 537    | 523    | 516    |
| ENERGY GWH              | 705.1   | 25.2   | 14.9   | 20.8   | 70.1   | 79.2   | 71.5   | 96.9   | 85.5   | 8.0    | 41.4   | 14.3   | 6.9    | 7.8    | 64.5   | 56.4   | 41.7   |
| <b>--FORT RANDALL--</b> |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW              | 500     | 68     | 32     | 41     | 64     | 51     | 130    | 26     | 49     | 23     | 1      |        |        |        | 5      | -5     | 15     |
| DEPLETION               | 80      | 1      | 1      | 1      | 4      | 9      | 12     | 18     | 15     | 7      | 1      |        |        |        | 3      | 3      | 3      |
| EVAPORATION             | 140     |        |        |        |        |        | 10     | 31     | 34     | 26     | 12     | 6      | 6      | 15     |        |        |        |
| REG INFLOW              | 12554   | 507    | 294    | 407    | 1297   | 1440   | 1380   | 1709   | 1496   | 113    | 660    | 224    | 108    | 122    | 1085   | 973    | 739    |
| RELEASE                 | 12251   | 232    | 158    | 390    | 1297   | 1440   | 1380   | 1710   | 1672   | 885    | 662    | 224    | 108    | 123    | 719    | 701    | 550    |
| STOR CHANGE             | 303     | 275    | 136    | 17     | 0      | 0      | 0      | -176   | -772   | -2     | -1     | 0      | 0      | 365    | 272    | 189    |        |
| STORAGE                 | 3121    | 3396   | 3532   | 3549   | 3549   | 3549   | 3549   | 3549   | 3373   | 2601   | 2599   | 2598   | 2598   | 2597   | 2963   | 3235   | 3424   |
| ELEV FTMSL              | 1350.0  | 1353.4 | 1355.0 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1353.1 | 1342.6 | 1342.6 | 1342.5 | 1342.5 | 1342.5 | 1347.8 | 1351.4 | 1353.7 |
| DISCH KCFS              | 10.0    | 7.8    | 11.4   | 21.8   | 21.8   | 23.4   | 23.2   | 27.8   | 27.2   | 14.9   | 10.8   | 7.5    | 7.8    | 7.7    | 11.7   | 11.4   | 9.9    |
| <b>POWER</b>            |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW            |         | 65     | 96     | 185    | 184    | 198    | 196    | 234    | 227    | 119    | 82     | 58     | 60     | 59     | 92     | 93     | 83     |
| PEAK POW MW             |         | 350    | 355    | 356    | 356    | 356    | 356    | 356    | 349    | 308    | 308    | 308    | 308    | 308    | 332    | 344    | 351    |
| ENERGY GWH              | 1225.9  | 23.3   | 16.2   | 39.9   | 132.7  | 147.2  | 141.1  | 174.4  | 169.1  | 85.6   | 61.3   | 20.9   | 10.0   | 11.4   | 68.2   | 62.0   | 55.5   |
| <b>--GAVINS POINT--</b> |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW              | 1251    | 91     | 43     | 55     | 124    | 138    | 143    | 81     | 80     | 58     | 105    | 47     | 22     | 25     | 70     | 68     | 101    |
| DEPLETION               | 114     | 0      | 0      | 0      | 5      | 19     | 24     | 39     | 10     | -5     | 2      | 5      | 2      | 3      | 10     | 1      |        |
| CHAN STOR               | 0       | 4      | -7     | -20    | 0      | -3     | 0      | -9     | 1      | 23     | 8      | 6      | 0      | 0      | -7     | 1      | 3      |
| EVAPORATION             | 47      |        |        |        |        |        | 3      | 9      | 11     | 10     | 5      | 2      | 2      | 5      |        |        |        |
| REG INFLOW              | 13340   | 328    | 194    | 425    | 1416   | 1556   | 1500   | 1740   | 1735   | 960    | 762    | 268    | 125    | 143    | 767    | 769    | 654    |
| RELEASE                 | 13340   | 328    | 194    | 425    | 1416   | 1556   | 1500   | 1740   | 1722   | 934    | 762    | 268    | 125    | 143    | 767    | 769    | 693    |
| STOR CHANGE             |         |        |        |        |        |        | 13     | 26     |        |        |        |        |        |        |        |        | -39    |
| STORAGE                 | 358     | 358    | 358    | 358    | 358    | 358    | 358    | 358    | 371    | 397    | 397    | 397    | 397    | 397    | 397    | 397    | 358    |
| ELEV FTMSL              | 1206.0  | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1206.0 |
| DISCH KCFS              | 12.5    | 11.0   | 14.0   | 23.8   | 23.8   | 25.3   | 2      |        |        |        |        |        |        |        |        |        |        |



|                    | 2006    |        |        |        |        | 2007   |        |        |        |        |        |        |        |        |        |        |        |
|--------------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                    | INI-SUM | 15MAR  | 22MAR  | 31MAR  | 30APR  | 31MAY  | 30JUN  | 31JUL  | 31AUG  | 30SEP  | 31OCT  | 15NOV  | 22NOV  | 30NOV  | 31DEC  | 31JAN  | 28FEB  |
| -- FORT PECK --    |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW         | 9600    | 319    | 149    | 192    | 797    | 1604   | 2491   | 1219   | 456    | 379    | 531    | 210    | 98     | 112    | 346    | 297    | 400    |
| DEPLETION          | 378     | -39    | -18    | -23    | 36     | 340    | 580    | 170    | -66    | -113   | -68    | -24    | -11    | -13    | -126   | -151   | -96    |
| EVAPORATION        | 282     |        |        |        |        |        |        | 18     | 58     | 74     | 65     | 16     | 7      | 8      | 35     |        |        |
| MOD INFLOW         | 8940    | 358    | 167    | 215    | 761    | 1264   | 1911   | 1031   | 464    | 418    | 534    | 218    | 102    | 116    | 437    | 448    | 496    |
| RELEASE            | 4215    | 179    | 56     | 71     | 238    | 369    | 417    | 430    | 321    | 265    | 128    | 83     | 95     | 400    | 400    | 333    |        |
| STOR CHANGE        | 4725    | 180    | 112    | 143    | 523    | 895    | 1494   | 601    | 33     | 98     | 269    | 90     | 18     | 21     | 37     | 48     | 163    |
| STORAGE            | 9570    | 9750   | 9862   | 10005  | 10528  | 11423  | 12917  | 13518  | 13551  | 13649  | 13917  | 14007  | 14026  | 14047  | 14084  | 14133  | 14295  |
| ELEV FTMSL         | 2203.8  | 2204.9 | 2205.6 | 2206.5 | 2209.8 | 2215.1 | 2223.5 | 2226.7 | 2226.8 | 2227.3 | 2228.7 | 2229.2 | 2229.3 | 2229.4 | 2229.6 | 2229.8 | 2230.6 |
| DISCH KCFS         | 7.0     | 6.0    | 4.0    | 4.0    | 4.0    | 6.0    | 7.0    | 7.0    | 7.0    | 5.4    | 4.3    | 4.3    | 6.0    | 6.0    | 6.5    | 6.5    | 6.0    |
| POWER              |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW       |         | 72     | 48     | 49     | 49     | 75     | 91     | 93     | 93     | 72     | 58     | 58     | 81     | 81     | 87     | 87     | 81     |
| PEAK POW MW        |         | 133    | 134    | 135    | 139    | 145    | 154    | 157    | 157    | 157    | 158    | 159    | 159    | 159    | 159    | 159    | 160    |
| ENERGY GWH         | 668.9   | 26.0   | 8.1    | 10.5   | 35.4   | 55.9   | 65.2   | 69.0   | 69.4   | 51.8   | 43.0   | 20.9   | 13.6   | 15.5   | 65.1   | 65.1   | 54.4   |
| -- GARRISON --     |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW         | 14199   | 515    | 240    | 309    | 1376   | 1934   | 3530   | 2647   | 841    | 574    | 652    | 260    | 121    | 139    | 278    | 348    | 434    |
| DEPLETION          | 961     | -15    | -7     | -9     | 6      | 192    | 883    | 513    | 64     | -154   | -13    | -103   | -48    | -55    | -119   | -108   | -66    |
| CHAN STOR          | 11      | 11     | 22     |        |        | -22    | -11    |        |        | 16     | 11     | 0      | -17    |        | -5     |        | 5      |
| EVAPORATION        | 317     |        |        |        |        |        |        | 21     | 67     | 84     | 73     | 17     | 8      | 9      | 38     |        |        |
| REG INFLOW         | 17146   | 720    | 325    | 390    | 1608   | 2089   | 3053   | 2544   | 1141   | 981    | 868    | 473    | 227    | 279    | 753    | 856    | 838    |
| RELEASE            | 13226   | 476    | 208    | 268    | 1071   | 1168   | 1190   | 1230   | 1012   | 882    | 427    | 208    | 286    | 1230   | 1230   | 1111   |        |
| STOR CHANGE        | 3920    | 244    | 117    | 122    | 537    | 921    | 1863   | 1314   | -89    | -30    | -15    | 46     | 19     | -6     | -476   | -374   | -272   |
| STORAGE            | 11504   | 11749  | 11866  | 11988  | 12525  | 13446  | 15308  | 16623  | 16534  | 16503  | 16488  | 16535  | 16554  | 16547  | 16071  | 15697  | 15424  |
| ELEV FTMSL         | 1812.6  | 1813.7 | 1814.2 | 1814.7 | 1816.9 | 1820.7 | 1827.8 | 1832.5 | 1832.2 | 1832.1 | 1832.0 | 1832.2 | 1832.2 | 1832.2 | 1830.5 | 1829.2 | 1828.2 |
| DISCH KCFS         | 18.0    | 16.0   | 15.0   | 15.0   | 18.0   | 19.0   | 20.0   | 20.0   | 20.0   | 17.0   | 14.4   | 14.4   | 15.0   | 18.0   | 20.0   | 20.0   | 20.0   |
| POWER              |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW       |         | 169    | 160    | 160    | 194    | 209    | 228    | 237    | 240    | 204    | 173    | 173    | 181    | 216    | 239    | 237    | 235    |
| PEAK POW MW        |         | 381    | 383    | 385    | 393    | 407    | 433    | 450    | 449    | 448    | 448    | 449    | 449    | 449    | 443    | 438    | 434    |
| ENERGY GWH         | 1857.6  | 60.9   | 26.8   | 34.6   | 139.5  | 155.3  | 164.1  | 176.3  | 178.8  | 147.2  | 128.5  | 62.2   | 30.4   | 41.6   | 177.7  | 176.0  | 157.8  |
| -- OAHE --         |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW         | 3850    | 559    | 261    | 335    | 474    | 347    | 881    | 297    | 123    | 163    | 102    | 109    | 51     | 58     | 22     | 10     | 59     |
| DEPLETION          | 613     | 23     | 11     | 14     | 47     | 66     | 129    | 151    | 100    | 25     | -8     | 2      | 1      | 1      | 11     | 16     | 26     |
| CHAN STOR          | -8      | 10     | 5      | 0      | -15    | -5     | -5     |        |        | 14     | 12     | -3     | -13    | -9     |        |        |        |
| EVAPORATION        | 294     |        |        |        |        |        |        | 19     | 61     | 76     | 68     | 16     | 8      | 9      | 37     |        |        |
| REG INFLOW         | 16161   | 1022   | 463    | 589    | 1484   | 1445   | 1937   | 1356   | 1192   | 1087   | 937    | 518    | 248    | 321    | 1195   | 1224   | 1144   |
| RELEASE            | 11283   | 323    | 183    | 236    | 691    | 1101   | 1019   | 1326   | 1511   | 1085   | 539    | 482    | 80     | 119    | 1057   | 914    | 619    |
| STOR CHANGE        | 4878    | 700    | 280    | 353    | 793    | 344    | 918    | 31     | -319   | 2      | 398    | 36     | 168    | 202    | 138    | 310    | 525    |
| STORAGE            | 12062   | 12762  | 13042  | 13395  | 14188  | 14532  | 15450  | 15481  | 15162  | 15163  | 15562  | 15598  | 15766  | 15968  | 16106  | 16415  | 16940  |
| ELEV FTMSL         | 1581.6  | 1584.8 | 1586.0 | 1587.5 | 1590.7 | 1592.1 | 1595.7 | 1595.8 | 1594.6 | 1594.6 | 1596.1 | 1596.3 | 1596.9 | 1597.6 | 1598.1 | 1599.3 | 1601.1 |
| DISCH KCFS         | 11.6    | 10.8   | 13.2   | 13.2   | 11.6   | 17.9   | 17.1   | 21.6   | 24.6   | 18.2   | 8.8    | 16.2   | 5.8    | 7.5    | 17.2   | 14.9   | 11.1   |
| POWER              |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW       |         | 123    | 151    | 152    | 136    | 212    | 206    | 261    | 296    | 220    | 106    | 197    | 71     | 92     | 211    | 183    | 139    |
| PEAK POW MW        |         | 592    | 598    | 606    | 622    | 629    | 647    | 647    | 641    | 641    | 649    | 650    | 653    | 656    | 659    | 664    | 674    |
| ENERGY GWH         | 1644.7  | 44.1   | 25.4   | 32.9   | 97.9   | 157.6  | 148.0  | 194.1  | 220.4  | 158.1  | 79.1   | 70.9   | 11.9   | 17.6   | 156.9  | 136.4  | 93.3   |
| -- BIG BEND --     |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| EVAPORATION        | 71      |        |        |        |        |        |        | 5      | 15     | 19     | 16     | 4      | 2      | 2      | 9      |        |        |
| REG INFLOW         | 11213   | 323    | 183    | 236    | 691    | 1101   | 1019   | 1321   | 1496   | 1066   | 522    | 478    | 78     | 117    | 1049   | 914    | 619    |
| RELEASE            | 11213   | 323    | 183    | 236    | 691    | 1101   | 1019   | 1321   | 1496   | 1066   | 522    | 478    | 78     | 117    | 1049   | 914    | 619    |
| STORAGE            | 1620    | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   |
| ELEV FTMSL         | 1420.0  | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 |
| DISCH KCFS         | 11.6    | 10.8   | 13.2   | 13.2   | 11.6   | 17.9   | 17.1   | 21.5   | 24.3   | 17.9   | 8.5    | 16.1   | 5.6    | 7.4    | 17.1   | 14.9   | 11.1   |
| POWER              |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW       |         | 51     | 62     | 62     | 54     | 84     | 80     | 101    | 114    | 85     | 43     | 81     | 29     | 37     | 84     | 72     | 54     |
| PEAK POW MW        |         | 517    | 509    | 509    | 509    | 509    | 509    | 509    | 509    | 509    | 525    | 538    | 538    | 538    | 538    | 538    | 529    |
| ENERGY GWH         | 648.2   | 18.5   | 10.4   | 13.3   | 39.1   | 62.3   | 57.7   | 74.8   | 84.7   | 61.5   | 32.0   | 29.1   | 4.8    | 7.2    | 62.7   | 53.9   | 36.0   |
| -- FORT RANDALL -- |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW         | 1501    | 190    | 89     | 114    | 298    | 159    | 224    | 111    | 72     | 92     | 60     | 5      | 2      | 3      | 23     | 10     | 49     |
| DEPLETION          | 80      | 1      | 1      | 1      | 4      | 9      | 12     | 18     | 15     | 7      | 1      | 1      | 0      | 1      | 3      | 3      | 3      |
| EVAPORATION        | 78      |        |        |        |        |        |        | 6      | 19     | 23     | 16     | 3      | 1      | 2      | 8      |        |        |
| REG INFLOW         | 12551   | 511    | 271    | 349    | 985    | 1251   | 1231   | 1408   | 1535   | 1128   | 560    | 478    | 80     | 117    | 1061   | 921    | 665    |
| RELEASE            | 12548   | 217    | 137    | 349    | 985    | 1251   | 1231   | 1408   | 1535   | 1447   | 496    | 80     | 117    | 695    | 664    | 461    |        |
| STOR CHANGE        | 3       | 294    | 134    |        |        |        |        | 0      | 0      | -887   | -18    | 0      | 0      | 366    | 257    | 204    |        |
| STORAGE            | 3121    | 3415   | 3549   | 3549   | 3549   | 3549   | 3549   | 3549   | 3549   | 3202   | 2315   | 2297   | 2297   | 2297   | 2663   | 2920   | 3124   |
| ELEV FTMSL         | 1350.0  | 1353.6 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1351.0 | 1337.8 | 1337.5 | 1337.5 | 1337.5 | 1343.5 | 1347.2 | 1350.0 |
| DISCH KCFS         | 9.0     | 7.3    | 9.9    | 19.5   | 16.6   | 20.3   | 20.7   | 22.9   | 25.0   | 24.8   | 23.5   | 16.7   | 5.7    | 7.4    | 11.3   | 10.8   | 8.3    |
| POWER              |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW       |         | 61     | 84     | 165    | 140    | 172    | 175    | 194    | 211    | 206    | 181    | 122    | 42     | 54     | 85     | 85     | 67     |
| PEAK POW MW        |         | 351    | 356    | 356    | 356    | 356    | 356    | 356    | 356    | 342    | 286    | 285    | 285    | 285    | 313    | 330    | 339    |
| ENERGY GWH         | 1243.6  | 21.9   | 14.1   | 35.7   | 101.2  | 128.1  | 126.1  | 144.0  | 156.8  | 148.2  | 135.0  | 43.8   | 7.1    | 10.4   | 63.2   | 63.1   | 45.1   |
| -- GAVINS POINT -- |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW         | 2252    | 107    | 50     | 64     | 246    | 319    | 281    | 211    | 170    | 135    | 157    | 60     | 28     | 32     | 95     | 106    | 191    |
| DEPLETION          | 114     | 0      | 0      | 0      | 5      | 19     | 24     | 39     | 10     | -5     | 2      | 5      | 2      | 3      | 10     | 1      |        |
| CHAN STOR          | 0       | 3      | -5     | -19    | 6      | -7     | -1     | -4     | -4     | 0      | 2      | 13     | 20     | -3     | -7     | 1      | 5      |
| EVAPORATION        | 26      |        |        |        |        |        |        | 2      | 5      | 7      | 6      | 1      | 1      | 1      | 3      |        |        |
| REG INFLOW         | 14661   | 328    | 182    | 395    | 1232   | 1543   | 1488   | 1574   | 1685   | 1609   | 1599   | 562    | 125    | 143    | 769    | 770    | 657    |
| RELEASE            | 14661   | 328    | 182    | 395    | 1232   | 1543   | 1488   | 1574   | 1672   | 1583   | 1599   | 562    | 125    | 143    | 769    | 770    | 696    |
| STOR CHANGE        | 358     | 358    | 358    | 358    | 358    | 358    | 358    | 358    | 371    | 397    | 397    | 397    | 397    | 397    | 397    | 397    | 358    |
| STORAGE            | 1206.0  | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1206.0 |
| ELEV FTMSL         | 12.5    | 11.0   | 13.1   | 22.1   | 20.7   | 25.1   | 25.0   | 25.6   | 27.2   | 26.6   | 26.0   | 18.9   | 9.0    | 9.0    | 12.5   | 12.5   | 12.5   |



|                               | VALUES IN 1000 AF EXCEPT AS INDICATED |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|-------------------------------|---------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                               | 28FEB05<br>INI-SUM                    | 15MAR  | 2006   |        |        | 2007   |        |        | 2007   |        |        |        |        |        |        |        |        |
|                               | INI-SUM                               | 15MAR  | 22MAR  | 31MAR  | 30APR  | 31MAY  | 30JUN  | 31JUL  | 31AUG  | 30SEP  | 31OCT  | 15NOV  | 22NOV  | 30NOV  | 31DEC  | 31JAN  | 28FEB  |
| --FORT PECK--                 |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 8901                                  | 296    | 138    | 178    | 739    | 1487   | 2309   | 1130   | 423    | 351    | 492    | 195    | 91     | 104    | 321    | 276    | 371    |
| DEPLETION                     | 380                                   | -38    | -18    | -23    | 36     | 340    | 580    | 158    | -62    | -126   | -67    | -23    | -11    | -12    | -120   | -143   | -91    |
| EVAPORATION                   | 292                                   |        |        |        |        |        |        | 17     | 55     | 70     | 61     | 28     | 13     | 15     | 32     |        |        |
| MOD INFLOW                    | 8229                                  | 334    | 156    | 201    | 703    | 1147   | 1729   | 955    | 430    | 407    | 498    | 190    | 89     | 101    | 409    | 419    | 462    |
| RELEASE                       | 5182                                  | 179    | 69     | 89     | 357    | 492    | 506    | 492    | 492    | 357    | 276    | 159    | 97     | 127    | 523    | 523    | 444    |
| STOR CHANGE                   | 3048                                  | 156    | 87     | 111    | 346    | 655    | 1223   | 463    | -62    | 50     | 222    | 31     | -9     | -26    | -114   | -104   | 18     |
| STORAGE                       | 9570                                  | 9726   | 9813   | 9924   | 10270  | 10925  | 12148  | 12611  | 12549  | 12600  | 12821  | 12852  | 12843  | 12818  | 12704  | 12600  | 12618  |
| ELEV FTMSL                    | 2203.8                                | 2204.8 | 2205.3 | 2206.0 | 2208.2 | 2212.2 | 2219.2 | 2221.8 | 2221.5 | 2221.7 | 2222.9 | 2223.1 | 2223.1 | 2222.9 | 2222.3 | 2221.7 | 2221.8 |
| DISCH KCFS                    | 7.0                                   | 6.0    | 5.0    | 5.0    | 6.0    | 8.0    | 8.5    | 8.0    | 8.0    | 6.0    | 4.5    | 5.4    | 7.0    | 8.0    | 8.5    | 8.5    | 8.0    |
| POWER                         |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |                                       | 72     | 60     | 61     | 73     | 99     | 108    | 104    | 104    | 78     | 59     | 71     | 92     | 105    | 111    | 111    | 105    |
| PEAK POW MW                   |                                       | 133    | 134    | 135    | 137    | 142    | 150    | 152    | 152    | 152    | 153    | 154    | 153    | 153    | 153    | 152    | 152    |
| ENERGY GWH                    | 805.5                                 | 26.0   | 10.2   | 13.1   | 52.7   | 73.6   | 77.7   | 77.3   | 77.7   | 56.5   | 43.8   | 25.4   | 15.5   | 20.2   | 82.9   | 82.7   | 70.2   |
| --GARRISON--                  |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 12901                                 | 482    | 225    | 289    | 1250   | 1723   | 3207   | 2405   | 764    | 522    | 593    | 236    | 110    | 126    | 260    | 316    | 394    |
| DEPLETION                     | 948                                   | -15    | -7     | -9     | 8      | 210    | 859    | 517    | 72     | -129   | -13    | -111   | -52    | -59    | -132   | -116   | -75    |
| CHAN STOR                     | -11                                   | 11     |        |        | -11    | -22    |        | 5      |        | 20     | 16     | -9     | -17    | -10    | -5     |        | 5      |
| EVAPORATION                   | 343                                   |        |        |        |        |        |        | 20     | 65     | 82     | 72     | 33     | 15     | 17     | 38     |        |        |
| REG INFLOW                    | 16782                                 | 686    | 312    | 387    | 1588   | 1983   | 2848   | 2365   | 1119   | 946    | 825    | 465    | 227    | 284    | 872    | 955    | 918    |
| RELEASE                       | 13069                                 | 476    | 208    | 268    | 1041   | 1199   | 1190   | 1230   | 1230   | 1012   | 778    | 387    | 194    | 286    | 1230   | 1230   | 1111   |
| STOR CHANGE                   | 3713                                  | 210    | 104    | 119    | 547    | 784    | 1658   | 1135   | -111   | -65    | 47     | 78     | 33     | -1     | -358   | -275   | -192   |
| STORAGE                       | 11504                                 | 11714  | 11818  | 11937  | 12484  | 13268  | 14927  | 16062  | 15951  | 15885  | 15933  | 16011  | 16044  | 16042  | 15684  | 15409  | 15217  |
| ELEV FTMSL                    | 1812.6                                | 1813.5 | 1814.0 | 1814.5 | 1816.8 | 1820.0 | 1826.4 | 1830.5 | 1830.1 | 1829.9 | 1830.1 | 1830.3 | 1830.4 | 1830.4 | 1829.2 | 1828.2 | 1827.5 |
| DISCH KCFS                    | 18.0                                  | 16.0   | 15.0   | 15.0   | 17.5   | 19.5   | 20.0   | 20.0   | 20.0   | 17.0   | 12.7   | 13.0   | 14.0   | 18.0   | 20.0   | 20.0   | 20.0   |
| POWER                         |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |                                       | 169    | 159    | 160    | 188    | 213    | 226    | 234    | 237    | 202    | 150    | 155    | 167    | 214    | 236    | 235    | 233    |
| PEAK POW MW                   |                                       | 380    | 382    | 384    | 392    | 404    | 428    | 443    | 441    | 440    | 441    | 442    | 442    | 442    | 438    | 434    | 431    |
| ENERGY GWH                    | 1819.5                                | 60.9   | 26.8   | 34.5   | 135.4  | 158.8  | 162.9  | 174.4  | 176.5  | 145.2  | 112.0  | 55.7   | 28.0   | 41.1   | 175.9  | 174.6  | 156.8  |
| --OAHE--                      |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 3200                                  | 460    | 214    | 276    | 394    | 285    | 749    | 246    | 103    | 135    | 85     | 91     | 42     | 48     | 18     | 5      | 49     |
| DEPLETION                     | 610                                   | 23     | 11     | 14     | 47     | 66     | 129    | 151    | 100    | 25     | -8     | 2      | -1     | 1      | 11     | 16     | 26     |
| CHAN STOR                     | -9                                    | 10     | 5      | 0      | -12    | -10    |        | -2     |        | 14     | 20     | -2     | -5     | -18    |        |        |        |
| EVAPORATION                   | 310                                   |        |        |        |        |        |        | 19     | 58     | 74     | 65     | 29     | 14     | 16     | 35     |        |        |
| REG INFLOW                    | 15337                                 | 923    | 417    | 530    | 1376   | 1408   | 1808   | 1306   | 1174   | 1062   | 826    | 445    | 217    | 299    | 1193   | 1219   | 1134   |
| RELEASE                       | 11534                                 | 503    | 95     | 273    | 789    | 1172   | 1092   | 1380   | 1370   | 804    | 937    | 219    | 112    | 126    | 1068   | 918    | 677    |
| STOR CHANGE                   | 3804                                  | 421    | 322    | 257    | 587    | 236    | 716    | -74    | -195   | 258    | -110   | 226    | 106    | 173    | 125    | 301    | 457    |
| STORAGE                       | 12062                                 | 12483  | 12805  | 13062  | 13649  | 13885  | 14601  | 14527  | 14331  | 14590  | 14479  | 14705  | 14811  | 14983  | 15108  | 15409  | 15866  |
| ELEV FTMSL                    | 1581.6                                | 1583.5 | 1584.9 | 1586.1 | 1588.5 | 1589.5 | 1592.4 | 1592.1 | 1591.3 | 1592.4 | 1591.9 | 1592.8 | 1593.2 | 1593.9 | 1594.4 | 1595.5 | 1597.3 |
| DISCH KCFS                    | 11.6                                  | 16.9   | 6.9    | 15.3   | 13.3   | 19.1   | 18.3   | 22.4   | 22.3   | 13.5   | 15.2   | 7.4    | 8.0    | 17.4   | 14.9   | 12.2   |        |
| POWER                         |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |                                       | 190    | 78     | 175    | 154    | 222    | 216    | 266    | 264    | 160    | 181    | 88     | 96     | 96     | 209    | 180    | 149    |
| PEAK POW MW                   |                                       | 585    | 592    | 598    | 611    | 616    | 631    | 629    | 625    | 630    | 628    | 633    | 635    | 638    | 640    | 646    | 654    |
| ENERGY GWH                    | 1651.4                                | 68.4   | 13.1   | 37.8   | 110.6  | 165.5  | 155.9  | 198.2  | 196.1  | 115.5  | 134.8  | 31.7   | 16.2   | 18.4   | 155.3  | 134.1  | 99.8   |
| --BIG BEND--                  |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| EVAPORATION                   | 78                                    |        |        |        |        |        |        | 5      | 15     | 19     | 16     | 7      | 3      | 4      | 9      |        |        |
| REG INFLOW                    | 11456                                 | 503    | 95     | 273    | 789    | 1172   | 1092   | 1376   | 1355   | 785    | 920    | 212    | 108    | 122    | 1060   | 918    | 677    |
| RELEASE                       | 11456                                 | 503    | 95     | 273    | 789    | 1172   | 1092   | 1376   | 1355   | 785    | 920    | 212    | 108    | 122    | 1060   | 918    | 677    |
| STORAGE                       | 1620                                  | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   | 1620   |
| ELEV FTMSL                    | 1420.0                                | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 |
| DISCH KCFS                    | 11.6                                  | 16.9   | 6.9    | 15.3   | 13.3   | 19.1   | 18.3   | 22.4   | 22.0   | 13.2   | 15.0   | 7.1    | 7.8    | 7.7    | 17.2   | 14.9   | 12.2   |
| POWER                         |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |                                       | 79     | 32     | 72     | 62     | 89     | 86     | 105    | 104    | 65     | 75     | 36     | 40     | 39     | 85     | 73     | 58     |
| PEAK POW MW                   |                                       | 210    | 509    | 509    | 509    | 509    | 509    | 509    | 518    | 538    | 538    | 538    | 538    | 538    | 538    | 538    | 529    |
| ENERGY GWH                    | 664.8                                 | 58.5   | 5.4    | 15.4   | 44.7   | 66.4   | 61.8   | 77.9   | 77.6   | 46.9   | 56.1   | 13.0   | 6.6    | 7.5    | 63.4   | 54.2   | 39.3   |
| --FORT RANDALL--              |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 1200                                  | 142    | 66     | 85     | 239    | 150    | 195    | 89     | 65     | 64     | 38     | 3      | 1      | 18     | 5      | 39     |        |
| DEPLETION                     | 80                                    | 1      | 1      | 1      | 4      | 9      | 12     | 18     | 15     | 7      | 1      | 1      | 0      | 1      | 3      | 3      |        |
| EVAPORATION                   | 80                                    |        |        |        |        |        |        | 6      | 19     | 21     | 15     | 6      | 3      | 3      | 8      |        |        |
| REG INFLOW                    | 12497                                 | 643    | 161    | 357    | 1024   | 1313   | 1275   | 1441   | 1386   | 821    | 943    | 208    | 106    | 120    | 1067   | 920    | 713    |
| RELEASE                       | 12494                                 | 232    | 144    | 357    | 1024   | 1313   | 1275   | 1441   | 1560   | 1496   | 1346   | 208    | 106    | 120    | 701    | 683    | 489    |
| STOR CHANGE                   | 3                                     | 411    | 17     |        |        |        |        | 0      | -174   | -675   | -403   | 0      | 0      | 0      | 366    | 237    | 224    |
| STORAGE                       | 3121                                  | 3532   | 3549   | 3549   | 3549   | 3549   | 3549   | 3549   | 3375   | 2700   | 2297   | 2297   | 2297   | 2297   | 2663   | 2900   | 3124   |
| ELEV FTMSL                    | 1350.0                                | 1355.0 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1353.1 | 1344.1 | 1337.5 | 1337.5 | 1337.5 | 1337.5 | 1343.5 | 1347.0 | 1350.0 |
| DISCH KCFS                    | 9.0                                   | 7.8    | 10.4   | 20.0   | 17.2   | 21.4   | 21.4   | 23.4   | 25.4   | 25.1   | 21.9   | 7.0    | 7.6    | 7.6    | 11.4   | 11.1   | 8.8    |
| POWER                         |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |                                       | 65     | 88     | 169    | 146    | 181    | 181    | 198    | 212    | 201    | 164    | 51     | 56     | 55     | 86     | 87     | 71     |
| PEAK POW MW                   |                                       | 355    | 356    | 356    | 356    | 356    | 356    | 356    | 349    | 315    | 285    | 285    | 285    | 285    | 313    | 328    | 339    |
| ENERGY GWH                    | 1231.4                                | 23.5   | 14.8   | 36.6   | 105.2  | 134.4  | 130.5  | 147.3  | 158.0  | 144.7  | 121.7  | 18.5   | 9.4    | 10.6   | 63.7   | 64.7   | 47.8   |
| --GAVINS POINT--              |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 1899                                  | 93     | 44     | 56     | 207    | 257    | 237    | 178    | 144    | 114    | 132    | 51     | 24     | 27     | 86     | 89     | 161    |
| DEPLETION                     | 114                                   | 0      | 0      | 0      | 5      | 19     | 24     | 39     | 10     | -5     | 2      | 5      | 2      | 3      | 10     | 1      |        |
| CHAN STOR                     | -1                                    | 2      | -5     | -18    | 5      | -8     | 0      | -4     | -4     | 0      | 6      | 28     | -1     | 0      | -7     | 1      | 4      |
| EVAPORATION                   | 28                                    |        |        |        |        |        |        | 2      | 5      | 7      | 6      | 3      | 1      | 1      | 3      |        |        |
| REG INFLOW                    | 14250                                 | 328    | 183    | 395    | 1232   | 1543   | 1488   | 1574   | 1685   | 1609   | 1476   | 278    | 125    | 143    | 767    | 771    | 654    |
| RELEASE                       | 14250                                 | 328    | 183    | 395    | 1232   | 1543   | 1488   | 1574   | 1672   | 1583   | 1476   | 278    | 125    | 143    | 767    | 771    | 693    |
| STOR CHANGE                   |                                       |        |        |        |        |        |        |        | 13     | 26     |        |        |        |        |        |        | -39    |
| STORAGE                       | 358                                   | 358    | 358    | 358    | 358    | 358    | 358    | 358    | 371    | 397    | 397    | 397    | 397    | 397    | 397    | 397    | 358    |
| ELEV FTMSL                    | 1206.0                                | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1206.0 |
| DISCH KCFS                    | 12.5                                  | 11.0   | 13.2   | 22.1   | 20.7   | 25.1   | 25.0   | 25.6   | 27.2   | 26.6   | 24.0   | 9.4    | 9.0    | 9.0    | 12.5   | 12.5   | 12.5   |
| POWER                         |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |                                       | 39     | 46     | 76     | 71     | 86     | 86     | 88     | 93     | 92     | 84     | 33     | 32     | 32     | 44     | 45     | 44     |
| PEAK POW MW                   |                                       | 114    | 114    | 114    | 114    | 114    | 114    | 114    | 115    | 117    | 117    | 117    | 117    | 117    | 78     | 78     | 76     |
| ENERGY GWH                    | 597.9                                 | 13.9   | 7.7    | 16.4   | 51.4   | 63.9   | 61.6   | 65.1   | 69.3   | 66.6   | 62.7   | 12.0   | 5.4    | 6.2    | 33.0   | 33.1   | 29.6   |
| --GAVINS POINT - SIOUX CITY-- |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 2500                                  | 181    | 85     | 109    | 811    | 406    | 252    | 199    | 148    | 97     | 53     | 21     | 10     | 11     | 24     | 10     | 84     |
| DEPLETION                     | 248                                   | 6      | 3      | 4      | 20     | 34     | 30     | 37     | 34     | 22     | 9      | 6      | 3      | 3      | 12     | 13     | 13     |
| REGULATED FLOW AT SIOUX CITY  |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| KAF                           | 16502                                 | 503    | 264    | 500    | 2023   | 1915   | 1710   | 1736   | 1786   | 1658   | 1520   | 293    | 132    | 151    | 779    | 768    | 764    |
| KCFS                          |                                       | 16.9   | 19.0   |        |        |        |        |        |        |        |        |        |        |        |        |        |        |

|                  | 2006    |        |        |        | 2007   |        |        |        |        |        |        |        | 2008   |        |        |        |        |
|------------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                  | INI-SUM | 15MAR  | 22MAR  | 31MAR  | 30APR  | 31MAY  | 30JUN  | 31JUL  | 31AUG  | 30SEP  | 31OCT  | 15NOV  | 22NOV  | 30NOV  | 31DEC  | 31JAN  | 28FEB  |
| --FORT PECK--    |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW       | 7400    | 264    | 123    | 158    | 628    | 1210   | 1851   | 829    | 324    | 319    | 398    | 188    | 88     | 100    | 310    | 261    | 349    |
| DEPLETION        | 230     | -7     | -3     | -4     | 55     | 230    | 443    | 225    | -60    | -138   | -105   | -33    | -15    | -18    | -112   | -134   | -93    |
| EVAPORATION      | 356     |        |        |        |        |        |        | 21     | 68     | 85     | 75     | 34     | 16     | 18     | 39     |        |        |
| MOD INFLOW       | 6814    | 272    | 127    | 163    | 573    | 980    | 1408   | 583    | 316    | 372    | 428    | 187    | 87     | 100    | 383    | 395    | 442    |
| RELEASE          | 5212    | 179    | 69     | 89     | 357    | 492    | 536    | 523    | 492    | 347    | 269    | 149    | 97     | 127    | 492    | 523    | 472    |
| STOR CHANGE      | 1602    | 93     | 57     | 74     | 216    | 488    | 872    | 60     | -175   | 25     | 159    | 38     | -10    | -7     | -109   | -128   | -30    |
| STORAGE          | 9081    | 9174   | 9232   | 9305   | 9521   | 10009  | 10882  | 10942  | 10766  | 10791  | 10950  | 10988  | 10978  | 10951  | 10841  | 10714  | 10684  |
| ELEV FTMSL       | 2200.6  | 2201.2 | 2201.6 | 2202.1 | 2203.5 | 2206.6 | 2211.9 | 2212.3 | 2211.2 | 2211.4 | 2212.3 | 2212.5 | 2212.5 | 2212.3 | 2211.7 | 2210.9 | 2210.7 |
| DISCH KCFS       | 6.0     | 6.0    | 5.0    | 5.0    | 6.0    | 8.0    | 9.0    | 8.5    | 8.0    | 5.8    | 4.4    | 5.0    | 7.0    | 8.0    | 8.0    | 8.5    | 8.5    |
| POWER            |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW     |         | 71     | 59     | 59     | 72     | 96     | 111    | 106    | 100    | 73     | 55     | 63     | 88     | 100    | 100    | 106    | 105    |
| PEAK POW MW      |         | 129    | 130    | 130    | 132    | 135    | 141    | 142    | 140    | 141    | 142    | 142    | 142    | 142    | 141    | 140    | 140    |
| ENERGY GWH       | 777.9   | 25.5   | 10.0   | 12.8   | 51.6   | 71.7   | 79.7   | 78.9   | 74.2   | 52.4   | 40.7   | 22.6   | 14.7   | 19.2   | 74.3   | 78.6   | 70.9   |
| --GARRISON--     |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW       | 11001   | 469    | 219    | 282    | 853    | 1423   | 2958   | 2066   | 581    | 497    | 454    | 192    | 89     | 102    | 253    | 237    | 326    |
| DEPLETION        | 883     | -2     | -1     | -1     | 10     | 197    | 739    | 530    | 87     | -157   | -36    | -110   | -51    | -58    | -116   | -92    | -56    |
| CHAN STOR        | -28     |        | 11     |        | -11    | -22    | -11    | 5      | 5      | 23     | 15     | -7     | -21    | -11    | -5     | 0      |        |
| EVAPORATION      | 418     |        |        |        |        |        |        | 25     | 80     | 100    | 88     | 40     | 18     | 21     | 45     |        |        |
| REG INFLOW       | 14885   | 650    | 300    | 372    | 1189   | 1696   | 2744   | 2039   | 911    | 924    | 687    | 404    | 198    | 256    | 815    | 846    | 854    |
| RELEASE          | 12935   | 417    | 194    | 250    | 893    | 1230   | 1220   | 1230   | 1199   | 1030   | 772    | 378    | 208    | 286    | 1230   | 1261   | 1139   |
| STOR CHANGE      | 1949    | 233    | 106    | 122    | 296    | 466    | 1524   | 809    | -288   | -107   | -86    | 26     | -10    | -30    | -414   | -414   | -284   |
| STORAGE          | 10909   | 11143  | 11249  | 11371  | 11667  | 12133  | 13657  | 14466  | 14178  | 14071  | 13986  | 14012  | 14001  | 13972  | 13557  | 13143  | 12859  |
| ELEV FTMSL       | 1809.9  | 1811.0 | 1811.5 | 1812.0 | 1813.3 | 1815.3 | 1821.5 | 1824.7 | 1823.5 | 1823.1 | 1822.8 | 1822.9 | 1822.9 | 1822.7 | 1821.1 | 1819.5 | 1818.3 |
| DISCH KCFS       | 18.0    | 14.0   | 14.0   | 14.0   | 15.0   | 20.0   | 20.5   | 20.0   | 19.5   | 17.3   | 12.6   | 12.7   | 15.0   | 18.0   | 20.0   | 20.5   | 20.5   |
| POWER            |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW     |         | 145    | 146    | 147    | 158    | 213    | 224    | 226    | 222    | 196    | 143    | 144    | 170    | 203    | 224    | 227    | 225    |
| PEAK POW MW      |         | 371    | 373    | 375    | 380    | 387    | 410    | 421    | 417    | 415    | 414    | 415    | 414    | 414    | 408    | 402    | 398    |
| ENERGY GWH       | 1729.7  | 52.3   | 24.6   | 31.7   | 113.9  | 158.2  | 161.5  | 168.2  | 165.2  | 141.4  | 106.1  | 51.9   | 28.5   | 39.0   | 166.9  | 169.1  | 151.2  |
| --OAHE--         |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW       | 2300    | 317    | 148    | 190    | 364    | 236    | 689    | 162    | 33     | 118    | 14     | 5      | 2      | 3      | -20    |        | 40     |
| DEPLETION        | 613     | 23     | 11     | 14     | 47     | 66     | 129    | 151    | 100    | 25     | -8     | 2      | 1      | 1      | 11     | 16     | 26     |
| CHAN STOR        | -12     | 21     |        |        | -5     | -25    | -3     | 2      | 2      | 11     | 24     | -1     | -12    | -15    | -10    | -2     |        |
| EVAPORATION      | 367     |        |        |        |        |        |        | 22     | 70     | 88     | 77     | 35     | 16     | 19     | 41     |        |        |
| REG INFLOW       | 14244   | 731    | 331    | 426    | 1204   | 1374   | 1777   | 1221   | 1065   | 1047   | 742    | 346    | 182    | 254    | 1148   | 1242   | 1153   |
| RELEASE          | 12244   | 404    | 222    | 285    | 974    | 1266   | 1172   | 1492   | 1430   | 878    | 893    | 226    | 115    | 130    | 931    | 942    | 886    |
| STOR CHANGE      | 1999    | 327    | 110    | 141    | 230    | 108    | 605    | -271   | -365   | 169    | -151   | 120    | 67     | 124    | 217    | 300    | 267    |
| STORAGE          | 11451   | 11778  | 11888  | 12029  | 12260  | 12368  | 12973  | 12702  | 12337  | 12506  | 12355  | 12475  | 12542  | 12666  | 12883  | 13184  | 13451  |
| ELEV FTMSL       | 1578.8  | 1580.3 | 1580.8 | 1581.5 | 1582.5 | 1583.0 | 1585.7 | 1584.5 | 1582.9 | 1583.6 | 1582.9 | 1583.5 | 1583.8 | 1584.3 | 1585.3 | 1586.6 | 1587.7 |
| DISCH KCFS       | 15.4    | 13.6   | 16.0   | 16.0   | 16.4   | 20.6   | 19.7   | 24.3   | 23.3   | 14.8   | 14.5   | 7.6    | 8.3    | 8.2    | 15.1   | 15.3   | 15.9   |
| POWER            |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW     |         | 150    | 177    | 178    | 183    | 231    | 224    | 276    | 263    | 167    | 164    | 86     | 94     | 93     | 173    | 176    | 184    |
| PEAK POW MW      |         | 568    | 571    | 574    | 580    | 582    | 596    | 590    | 582    | 586    | 582    | 585    | 586    | 589    | 594    | 601    | 607    |
| ENERGY GWH       | 1678.2  | 54.1   | 29.8   | 38.4   | 132.1  | 172.2  | 161.0  | 205.4  | 195.3  | 120.0  | 122.1  | 30.9   | 15.8   | 17.9   | 128.4  | 130.8  | 123.8  |
| --BIG BEND--     |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| EVAPORATION      | 103     |        |        |        |        |        |        | 6      | 20     | 25     | 22     | 10     | 5      | 5      | 11     |        |        |
| REG INFLOW       | 12141   | 404    | 222    | 285    | 974    | 1266   | 1172   | 1486   | 1410   | 853    | 871    | 216    | 110    | 125    | 919    | 942    | 886    |
| RELEASE          | 12141   | 404    | 222    | 285    | 974    | 1266   | 1172   | 1486   | 1410   | 853    | 871    | 216    | 110    | 125    | 919    | 942    | 886    |
| STOR CHANGE      | 1622    | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   |
| STORAGE          | 1420.0  | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 |
| ELEV FTMSL       | 1420.0  | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 |
| DISCH KCFS       | 15.4    | 13.6   | 16.0   | 16.0   | 16.4   | 20.6   | 19.7   | 24.2   | 22.9   | 14.3   | 14.2   | 7.3    | 8.0    | 7.9    | 14.9   | 15.3   | 15.9   |
| POWER            |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW     |         | 64     | 75     | 75     | 77     | 96     | 92     | 113    | 108    | 71     | 71     | 37     | 40     | 40     | 75     | 75     | 77     |
| PEAK POW MW      |         | 517    | 509    | 509    | 509    | 509    | 509    | 509    | 518    | 538    | 538    | 538    | 538    | 538    | 538    | 538    | 529    |
| ENERGY GWH       | 705.3   | 23.2   | 12.6   | 16.1   | 55.2   | 71.7   | 66.4   | 84.2   | 80.7   | 51.0   | 53.2   | 13.3   | 6.8    | 7.7    | 55.8   | 56.1   | 51.4   |
| --FORT RANDALL-- |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW       | 900     | 122    | 57     | 73     | 115    | 140    | 185    | 74     | 57     | 42     | 2      | 2      | 1      | 1      | 10     |        | 19     |
| DEPLETION        | 80      | 1      | 1      | 1      | 4      | 9      | 12     | 18     | 15     | 7      | 1      | 1      | 0      | 1      | 3      | 3      | 3      |
| EVAPORATION      | 107     |        |        |        |        |        |        | 8      | 25     | 28     | 20     | 8      | 4      | 4      | 10     |        |        |
| REG INFLOW       | 12855   | 525    | 278    | 357    | 1085   | 1397   | 1345   | 1534   | 1427   | 860    | 852    | 209    | 107    | 121    | 916    | 939    | 902    |
| RELEASE          | 12853   | 232    | 144    | 357    | 1085   | 1397   | 1345   | 1534   | 1601   | 1535   | 1256   | 209    | 107    | 121    | 713    | 689    | 528    |
| STOR CHANGE      | 2       | 293    | 134    |        |        |        |        | 0      | -174   | -675   | -403   | 0      | 0      | 0      | 203    | 250    | 374    |
| STORAGE          | 3122    | 3415   | 3549   | 3549   | 3549   | 3549   | 3549   | 3549   | 3375   | 2700   | 2297   | 2297   | 2296   | 2296   | 2499   | 2749   | 3123   |
| ELEV FTMSL       | 1350.0  | 1353.6 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1353.1 | 1344.1 | 1337.5 | 1337.5 | 1337.5 | 1337.5 | 1341.0 | 1344.8 | 1350.0 |
| DISCH KCFS       | 9.5     | 7.8    | 10.4   | 20.0   | 18.2   | 22.7   | 22.6   | 24.9   | 26.0   | 25.8   | 20.4   | 7.0    | 7.7    | 7.6    | 11.6   | 11.2   | 9.5    |
| POWER            |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW     |         | 65     | 88     | 170    | 155    | 192    | 191    | 211    | 218    | 206    | 153    | 52     | 56     | 56     | 86     | 86     | 76     |
| PEAK POW MW      |         | 351    | 356    | 356    | 356    | 356    | 356    | 356    | 349    | 315    | 285    | 285    | 285    | 285    | 301    | 319    | 339    |
| ENERGY GWH       | 1265.2  | 23.3   | 14.8   | 36.6   | 111.3  | 142.9  | 137.6  | 156.7  | 162.1  | 148.4  | 113.6  | 18.6   | 9.5    | 10.7   | 64.1   | 64.0   | 51.1   |
| --GAVINS POINT-- |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW       | 1450    | 92     | 43     | 55     | 148    | 174    | 166    | 86     | 103    | 77     | 122    | 50     | 23     | 27     | 77     | 79     | 127    |
| DEPLETION        | 114     | 0      | 0      | 0      | 5      | 19     | 24     | 39     | 10     | -5     | 2      | 5      | 2      | 3      | 10     | 1      | 3      |
| CHAN STOR        | -1      | 3      | -5     | -19    | 3      | -9     | 0      | -4     | -2     | 0      | 10     | 25     | -1     | 0      | -7     | 1      | 3      |
| EVAPORATION      | 38      |        |        |        |        |        |        | 2      | 7      | 9      | 8      | 4      | 2      | 2      | 4      |        |        |
| REG INFLOW       | 14150   | 328    | 182    | 395    | 1232   | 1543   | 1488   | 1574   | 1685   | 1609   | 1377   | 275    | 125    | 143    | 769    | 767    | 658    |
| RELEASE          | 14150   | 328    | 182    | 395    | 1232   | 1543   | 1488   | 1574   | 1672   | 1583   | 1377   | 275    | 125    | 143    | 769    | 767    | 697    |
| STOR CHANGE      |         |        |        |        |        |        |        | 13     | 26     |        |        |        |        |        |        |        | -39    |
| STORAGE          | 358     | 358    | 358    | 358    | 358    | 358    | 358    | 358    | 371    | 397    | 397    | 397    | 397    | 397    | 397    | 397    | 358    |
| ELEV FTMSL       | 1206.0  | 1206.0 | 1206.0 | 120    |        |        |        |        |        |        |        |        |        |        |        |        |        |

|                               | VALUES IN 1000 AF EXCEPT AS INDICATED |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
|-------------------------------|---------------------------------------|--------|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|--------|--------|--------|
|                               | 28FEB07<br>INI-SUM                    | 15MAR  | 2007<br>22MAR | 31MAR  | 30APR  | 31MAY  | 30JUN  | 31JUL  | 31AUG  | 30SEP  | 31OCT  | 15NOV  | 22NOV  | 2008<br>30NOV | 31DEC  | 31JAN  | 29FEB  |
| --FORT PECK--                 |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW                    | 7400                                  | 264    | 123           | 158    | 628    | 1210   | 1851   | 829    | 324    | 319    | 398    | 188    | 88     | 100           | 310    | 261    | 349    |
| DEPLETION                     | 410                                   | -21    | -10           | -12    | 18     | 339    | 634    | 223    | -72    | -155   | -73    | -39    | -18    | -21           | -131   | -144   | -108   |
| EVAPORATION                   | 382                                   |        |               |        |        |        |        | 23     | 73     | 91     | 80     | 36     | 17     | 19            | 42     |        |        |
| MOD INFLOW                    | 6608                                  | 285    | 133           | 171    | 610    | 871    | 1217   | 583    | 323    | 383    | 391    | 190    | 89     | 101           | 399    | 405    | 457    |
| RELEASE                       | 5197                                  | 179    | 69            | 89     | 298    | 461    | 536    | 523    | 523    | 357    | 267    | 130    | 61     | 111           | 523    | 553    | 518    |
| STOR CHANGE                   | 1411                                  | 107    | 64            | 82     | 312    | 410    | 681    | 60     | -199   | 26     | 124    | 60     | 28     | -10           | -124   | -148   | -61    |
| STORAGE                       | 10683                                 | 10790  | 10853         | 10935  | 11247  | 11657  | 12339  | 12200  | 12226  | 12349  | 12409  | 12437  | 12427  | 12303         | 12155  | 12094  |        |
| ELEV FTMSL                    | 2210.7                                | 2211.3 | 2211.7        | 2212.2 | 2214.1 | 2216.4 | 2220.3 | 2220.6 | 2219.5 | 2219.7 | 2220.3 | 2220.7 | 2220.8 | 2220.8        | 2220.1 | 2219.3 | 2218.9 |
| DISCH KCFS                    | 8.5                                   | 6.0    | 5.0           | 5.0    | 5.0    | 7.5    | 9.0    | 8.5    | 8.5    | 6.0    | 4.3    | 4.4    | 4.4    | 7.0           | 8.5    | 9.0    | 9.0    |
| POWER                         |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW                  |                                       | 75     | 62            | 63     | 63     | 95     | 116    | 110    | 110    | 78     | 56     | 57     | 57     | 91            | 110    | 116    | 116    |
| PEAK POW MW                   |                                       | 141    | 141           | 142    | 144    | 146    | 151    | 151    | 150    | 150    | 151    | 151    | 151    | 151           | 150    | 150    | 149    |
| ENERGY GWH                    | 809.6                                 | 26.9   | 10.5          | 13.5   | 45.3   | 70.8   | 83.3   | 82.1   | 82.0   | 56.0   | 42.0   | 20.6   | 9.6    | 17.5          | 82.1   | 86.6   | 80.8   |
| --GARRISON--                  |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW                    | 11001                                 | 469    | 219           | 282    | 853    | 1423   | 2958   | 2066   | 581    | 497    | 454    | 192    | 89     | 102           | 253    | 237    | 326    |
| DEPLETION                     | 980                                   | -5     | -2            | -3     | 2      | 203    | 804    | 591    | 50     | -135   | -29    | -108   | -50    | -58           | -116   | -96    | -68    |
| CHAN STOR                     | -5                                    | 27     | 11            |        |        | -27    | -16    | 5      | 26     | 17     | 0      |        |        | -27           | -15    | -5     |        |
| EVAPORATION                   | 451                                   |        |               |        |        |        |        | 27     | 87     | 109    | 95     | 43     | 20     | 23            | 49     |        |        |
| REG INFLOW                    | 14762                                 | 680    | 301           | 374    | 1149   | 1655   | 2674   | 1976   | 967    | 906    | 672    | 387    | 181    | 221           | 827    | 881    | 912    |
| RELEASE                       | 13043                                 | 417    | 194           | 286    | 1012   | 1230   | 1220   | 1230   | 1199   | 982    | 836    | 330    | 154    | 286           | 1230   | 1261   | 1179   |
| STOR CHANGE                   | 1719                                  | 263    | 107           | 88     | 137    | 425    | 1454   | 746    | -232   | -76    | -163   | 57     | 27     | -64           | -403   | -379   | -267   |
| STORAGE                       | 12859                                 | 13122  | 13229         | 13317  | 13454  | 13879  | 15333  | 16079  | 15847  | 15771  | 15608  | 15665  | 15692  | 15627         | 15225  | 14845  | 14578  |
| ELEV FTMSL                    | 1818.3                                | 1819.4 | 1819.8        | 1820.2 | 1820.7 | 1822.4 | 1827.9 | 1830.6 | 1829.8 | 1829.5 | 1828.9 | 1829.1 | 1829.2 | 1829.0        | 1827.5 | 1826.1 | 1825.1 |
| DISCH KCFS                    | 20.5                                  | 14.0   | 14.0          | 16.0   | 17.0   | 20.0   | 20.5   | 20.0   | 19.5   | 16.5   | 13.6   | 11.1   | 11.1   | 18.0          | 20.0   | 20.5   | 20.5   |
| POWER                         |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW                  |                                       | 154    | 155           | 178    | 189    | 224    | 235    | 236    | 231    | 195    | 161    | 131    | 131    | 212           | 234    | 238    | 236    |
| PEAK POW MW                   |                                       | 402    | 403           | 405    | 407    | 413    | 433    | 443    | 440    | 439    | 437    | 437    | 438    | 437           | 431    | 426    | 423    |
| ENERGY GWH                    | 1823.9                                | 55.6   | 26.1          | 38.4   | 136.2  | 166.4  | 169.1  | 175.3  | 172.0  | 140.6  | 119.6  | 47.2   | 22.1   | 40.7          | 174.1  | 176.7  | 164.0  |
| --OAKE--                      |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW                    | 2300                                  | 317    | 148           | 190    | 364    | 236    | 689    | 162    | 33     | 118    | 14     | 5      | 2      | 3             | -20    |        | 40     |
| DEPLETION                     | 626                                   | 23     | 11            | 14     | 47     | 67     | 132    | 156    | 103    | 25     | -9     | 2      | 1      | 1             | 12     | 17     | 26     |
| CHAN STOR                     | 1                                     | 31     |               | -10    | -5     | -14    | -2     | 2      | 2      | 14     | 14     | 12     |        | -32           | -9     | -2     |        |
| EVAPORATION                   | 409                                   |        |               |        |        |        |        | 25     | 78     | 98     | 85     | 38     | 18     | 21            | 45     |        |        |
| REG INFLOW                    | 14309                                 | 742    | 331           | 452    | 1324   | 1385   | 1775   | 1213   | 1053   | 991    | 787    | 307    | 138    | 235           | 1143   | 1241   | 1193   |
| RELEASE                       | 12544                                 | 520    | 105           | 285    | 974    | 1317   | 1171   | 1492   | 1430   | 878    | 1121   | 225    | 115    | 130           | 931    | 972    | 880    |
| STOR CHANGE                   | 1765                                  | 222    | 227           | 167    | 350    | 68     | 604    | -279   | -377   | 113    | -334   | 81     | 23     | 105           | 213    | 270    | 313    |
| STORAGE                       | 13451                                 | 13673  | 13900         | 14067  | 14417  | 14485  | 15089  | 14810  | 14433  | 14546  | 14212  | 14294  | 14316  | 14421         | 14634  | 14903  | 15216  |
| ELEV FTMSL                    | 1587.7                                | 1588.6 | 1589.6        | 1590.3 | 1591.7 | 1591.9 | 1594.3 | 1593.2 | 1591.7 | 1592.2 | 1590.8 | 1591.2 | 1591.3 | 1591.7        | 1592.5 | 1593.6 | 1594.8 |
| DISCH KCFS                    | 15.9                                  | 17.5   | 7.5           | 16.0   | 16.4   | 21.4   | 19.7   | 24.3   | 23.3   | 14.8   | 18.2   | 7.6    | 8.3    | 8.2           | 15.1   | 15.8   | 15.3   |
| POWER                         |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW                  |                                       | 203    | 88            | 187    | 193    | 254    | 235    | 290    | 276    | 175    | 216    | 90     | 98     | 97            | 180    | 189    | 184    |
| PEAK POW MW                   |                                       | 612    | 617           | 620    | 627    | 628    | 640    | 635    | 627    | 629    | 623    | 624    | 625    | 627           | 631    | 636    | 642    |
| ENERGY GWH                    | 1803.6                                | 73.1   | 14.8          | 40.5   | 139.2  | 188.7  | 169.1  | 215.9  | 205.5  | 126.2  | 160.5  | 32.3   | 16.5   | 18.7          | 133.9  | 140.5  | 128.1  |
| --BIG BEND--                  |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| EVAPORATION                   | 103                                   |        |               |        |        |        |        | 6      | 20     | 25     | 22     | 10     | 5      | 5             | 11     |        |        |
| REG INFLOW                    | 12441                                 | 520    | 105           | 285    | 974    | 1317   | 1171   | 1486   | 1410   | 853    | 1099   | 216    | 110    | 125           | 919    | 972    | 880    |
| RELEASE                       | 12441                                 | 520    | 105           | 285    | 974    | 1317   | 1171   | 1486   | 1410   | 853    | 1099   | 216    | 110    | 125           | 919    | 972    | 880    |
| STOR CHANGE                   | 1622                                  | 1622   | 1622          | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622          | 1622   | 1622   | 1622   |
| STORAGE                       | 1420.0                                | 1420.0 | 1420.0        | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0        | 1420.0 | 1420.0 | 1420.0 |
| ELEV FTMSL                    | 1420.0                                | 1420.0 | 1420.0        | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0        | 1420.0 | 1420.0 | 1420.0 |
| DISCH KCFS                    | 15.9                                  | 17.5   | 7.5           | 16.0   | 16.4   | 21.4   | 19.7   | 24.2   | 22.9   | 14.3   | 17.9   | 7.2    | 7.9    | 7.9           | 14.9   | 15.8   | 15.3   |
| POWER                         |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW                  |                                       | 82     | 35            | 75     | 77     | 100    | 92     | 113    | 108    | 71     | 90     | 37     | 40     | 40            | 75     | 78     | 73     |
| PEAK POW MW                   |                                       | 510    | 509           | 509    | 509    | 509    | 509    | 509    | 518    | 538    | 538    | 538    | 538    | 538           | 538    | 538    | 529    |
| ENERGY GWH                    | 722.8                                 | 29.5   | 5.9           | 16.1   | 55.2   | 74.6   | 66.3   | 84.2   | 80.7   | 51.0   | 66.9   | 13.2   | 6.8    | 7.7           | 55.8   | 57.7   | 51.1   |
| --FORT RANDALL--              |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW                    | 900                                   | 122    | 57            | 73     | 115    | 140    | 185    | 74     | 57     | 42     | 2      | 2      | 1      | 1             | 10     |        | 19     |
| DEPLETION                     | 80                                    | 1      |               | 1      | 4      | 9      | 12     | 18     | 15     | 7      | 1      | 1      | 0      | 1             | 3      | 3      | 3      |
| EVAPORATION                   | 107                                   |        |               |        |        |        |        | 8      | 25     | 28     | 20     | 8      | 4      | 4             | 10     |        |        |
| REG INFLOW                    | 13156                                 | 641    | 161           | 357    | 1085   | 1448   | 1344   | 1534   | 1427   | 860    | 1081   | 209    | 107    | 121           | 916    | 969    | 896    |
| RELEASE                       | 13155                                 | 232    | 144           | 357    | 1085   | 1448   | 1344   | 1534   | 1601   | 1535   | 1484   | 209    | 107    | 121           | 713    | 689    | 552    |
| STOR CHANGE                   | 0                                     | 409    | 17            |        |        |        |        | 0      | -174   | -675   | -403   | 0      | 0      | 0             | 203    | 280    | 344    |
| STORAGE                       | 3123                                  | 3532   | 3549          | 3549   | 3549   | 3549   | 3549   | 3549   | 3375   | 2700   | 2297   | 2297   | 2297   | 2297          | 2500   | 2780   | 3124   |
| ELEV FTMSL                    | 1350.0                                | 1355.0 | 1355.2        | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1353.1 | 1344.1 | 1337.5 | 1337.5 | 1337.5 | 1337.5        | 1341.0 | 1345.3 | 1350.0 |
| DISCH KCFS                    | 9.5                                   | 7.8    | 10.4          | 20.0   | 18.2   | 23.5   | 22.6   | 24.9   | 26.0   | 25.8   | 24.1   | 7.0    | 7.7    | 7.6           | 11.6   | 11.2   | 9.6    |
| POWER                         |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW                  |                                       | 65     | 88            | 170    | 155    | 199    | 191    | 211    | 218    | 206    | 180    | 52     | 56     | 56            | 86     | 86     | 77     |
| PEAK POW MW                   |                                       | 355    | 356           | 356    | 356    | 356    | 356    | 356    | 349    | 315    | 285    | 285    | 285    | 285           | 301    | 321    | 339    |
| ENERGY GWH                    | 1293.4                                | 23.5   | 14.8          | 36.6   | 111.3  | 148.0  | 137.5  | 156.7  | 162.1  | 148.4  | 134.0  | 18.6   | 9.5    | 10.7          | 64.1   | 64.1   | 53.5   |
| --GAVINS POINT--              |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW                    | 1450                                  | 92     | 43            | 55     | 148    | 174    | 166    | 86     | 103    | 77     | 122    | 50     | 23     | 27            | 77     | 79     | 127    |
| DEPLETION                     | 114                                   | 0      | 0             | 0      | 5      | 19     | 24     | 39     | 10     | -5     | 2      | 5      | 2      | 3             | 10     | 1      |        |
| CHAN STOR                     | -1                                    | 3      | -5            | -19    | 3      | -10    | 2      | -5     | -2     | 0      | 3      | 32     | -1     | 0             | -7     | 1      | 3      |
| EVAPORATION                   | 38                                    |        |               |        |        |        |        | 2      | 7      | 9      | 8      | 4      | 2      | 2             | 4      |        |        |
| REG INFLOW                    | 14452                                 | 328    | 182           | 395    | 1232   | 1593   | 1488   | 1574   | 1685   | 1609   | 1599   | 282    | 125    | 143           | 769    | 767    | 682    |
| RELEASE                       | 14452                                 | 328    | 182           | 395    | 1232   | 1593   | 1488   | 1574   | 1672   | 1583   | 1599   | 282    | 125    | 143           | 769    | 767    | 721    |
| STOR CHANGE                   | 0                                     | 409    | 17            |        |        |        |        | 0      | -174   | -675   | -403   | 0      | 0      | 0             | 203    | 280    | 344    |
| STORAGE                       | 358                                   | 358    | 358           | 358    | 358    | 358    | 358    | 358    | 371    | 397    | 397    | 397    | 397    | 397           | 397    | 397    | 358    |
| ELEV FTMSL                    | 1206.0                                | 1206.0 | 1206.0        | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5        | 1207.5 | 1207.5 | 1206.0 |
| DISCH KCFS                    | 12.5                                  | 11.0   | 13.1          | 22.1   | 20.7   | 25.9   | 25.0   | 25.6   | 27.2   | 26.6   | 26.0   | 9.5    | 9.0    | 9.0           | 12.5   | 12.5   | 12.5   |
| POWER                         |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW                  |                                       | 39     | 46            | 76     | 71     | 88     | 86     | 88     | 93     | 92     | 91     | 34     | 32     | 32            | 44     | 44     | 44     |
| PEAK POW MW                   |                                       | 114    | 114           | 114    | 114    | 114    | 114    | 114    | 115    | 117    | 117    | 117    | 117    | 117           | 78     | 78     | 76     |
| ENERGY GWH                    | 606.2                                 | 13.9   | 7.7           | 16.4   | 51.4   | 65.8   | 61.6   | 65.1   | 69.3   | 66.6   | 67.8   | 12.2   | 5.4    | 6.2           | 33.0   | 33.0   | 30.8   |
| --GAVINS POINT - SIOUX CITY-- |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW                    | 1550                                  | 169    | 79            | 102    | 199    | 310    | 224    | 129    | 96     | 60     | 42     | 16     | 7      | 9             | 21     | 5      | 82     |
| DEPLETION                     | 251                                   | 6      | 3             | 4      | 21     | 35     | 30     | 37     | 34     | 22     | 10     | 6      | 3      | 3             | 12     | 13     |        |

TIME OF STUDY 11:09:35

STUDY NO 13

|                  | VALUES IN 1000 AF EXCEPT AS INDICATED |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
|------------------|---------------------------------------|--------|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|--------|--------|--------|
|                  | 28FEB08<br>INI-SUM                    | 15MAR  | 2008<br>22MAR | 31MAR  | 30APR  | 31MAY  | 30JUN  | 31JUL  | 31AUG  | 30SEP  | 31OCT  | 15NOV  | 22NOV  | 2009<br>30NOV | 31DEC  | 31JAN  | 28FEB  |
| --FORT PECK--    |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW       | 7400                                  | 264    | 123           | 158    | 628    | 1210   | 1851   | 829    | 324    | 319    | 398    | 188    | 88     | 100           | 310    | 261    | 349    |
| DEPLETION        | 421                                   | -4     | -2            | -3     | 43     | 350    | 569    | 229    | -68    | -156   | -79    | -41    | -19    | -22           | -133   | -146   | -98    |
| EVAPORATION      | 405                                   |        |               |        |        |        |        | 25     | 77     | 97     | 85     | 39     | 18     | 21            | 44     |        |        |
| MOD INFLOW       | 6574                                  | 269    | 125           | 161    | 585    | 860    | 1282   | 575    | 315    | 378    | 392    | 189    | 88     | 101           | 359    | 407    | 447    |
| RELEASE          | 5666                                  | 179    | 69            | 89     | 357    | 492    | 595    | 584    | 523    | 417    | 297    | 144    | 83     | 111           | 584    | 615    | 528    |
| STOR CHANGE      | 907                                   | 90     | 56            | 72     | 228    | 368    | 687    | -9     | -208   | -38    | 95     | 46     | 5      | -10           | -186   | -208   | -81    |
| STORAGE          | 12094                                 | 12184  | 12240         | 12312  | 12540  | 12908  | 13595  | 13586  | 13378  | 13340  | 13435  | 13481  | 13486  | 13476         | 13290  | 13082  | 13002  |
| ELEV FTMSL       | 2218.9                                | 2219.4 | 2219.7        | 2220.1 | 2221.4 | 2223.4 | 2227.1 | 2227.0 | 2225.9 | 2225.7 | 2226.2 | 2226.5 | 2226.5 | 2226.4        | 2225.5 | 2224.4 | 2223.9 |
| DISCH KCFS       | 9.0                                   | 6.0    | 5.0           | 5.0    | 6.0    | 8.0    | 10.0   | 9.5    | 8.5    | 7.0    | 4.8    | 4.8    | 6.0    | 7.0           | 9.5    | 10.0   | 9.5    |
| POWER            |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW     |                                       | 78     | 65            | 65     | 78     | 105    | 132    | 127    | 113    | 93     | 64     | 64     | 80     | 93            | 126    | 132    | 125    |
| PEAK POW MW      |                                       | 150    | 150           | 150    | 152    | 154    | 157    | 157    | 156    | 156    | 157    | 157    | 157    | 157           | 156    | 155    | 154    |
| ENERGY GWH       | 906.2                                 | 27.9   | 10.9          | 14.0   | 56.3   | 78.0   | 95.2   | 94.2   | 84.2   | 67.0   | 47.8   | 23.2   | 13.4   | 17.9          | 93.9   | 98.2   | 84.2   |
| --GARRISON--     |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW       | 11001                                 | 469    | 219           | 282    | 853    | 1423   | 2958   | 2066   | 581    | 497    | 454    | 192    | 89     | 102           | 253    | 237    | 326    |
| DEPLETION        | 1002                                  | -4     | -2            | -2     | 3      | 201    | 814    | 609    | 51     | -142   | -24    | -112   | -52    | -60           | -119   | -97    | -62    |
| CHAN STOR        | -5                                    | 31     | 10            |        | -10    | -21    | -21    | 5      | 10     | 15     | 22     | -12    | -10    | -25           | -5     | 5      |        |
| EVAPORATION      | 474                                   |        |               |        |        |        |        | 29     | 91     | 114    | 99     | 45     | 21     | 24            | 51     |        |        |
| REG INFLOW       | 15186                                 | 683    | 301           | 373    | 1197   | 1693   | 2718   | 2018   | 972    | 957    | 698    | 402    | 192    | 239           | 880    | 944    | 921    |
| RELEASE          | 14086                                 | 476    | 222           | 286    | 1071   | 1291   | 1339   | 1353   | 1291   | 1071   | 804    | 389    | 222    | 286           | 1353   | 1383   | 1250   |
| STOR CHANGE      | 1100                                  | 207    | 78            | 87     | 126    | 402    | 1380   | 665    | -320   | -114   | -106   | 13     | -30    | -47           | -473   | -440   | -329   |
| STORAGE          | 14578                                 | 14785  | 14863         | 14951  | 15077  | 15478  | 16858  | 17523  | 17203  | 17089  | 16982  | 16996  | 16966  | 16919         | 16446  | 16006  | 15678  |
| ELEV FTMSL       | 1825.1                                | 1825.9 | 1826.2        | 1826.5 | 1826.9 | 1828.4 | 1833.3 | 1835.6 | 1834.5 | 1834.1 | 1833.7 | 1833.8 | 1833.7 | 1833.5        | 1831.9 | 1830.3 | 1829.1 |
| DISCH KCFS       | 20.5                                  | 16.0   | 16.0          | 16.0   | 18.0   | 21.0   | 22.5   | 22.0   | 21.0   | 18.0   | 13.1   | 13.1   | 16.0   | 18.0          | 22.0   | 22.5   | 22.5   |
| POWER            |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW     |                                       | 184    | 185           | 185    | 209    | 245    | 267    | 268    | 257    | 219    | 159    | 159    | 195    | 218           | 265    | 268    | 266    |
| PEAK POW MW      |                                       | 425    | 427           | 428    | 429    | 435    | 453    | 461    | 457    | 456    | 454    | 454    | 454    | 454           | 447    | 442    | 437    |
| ENERGY GWH       | 2035.7                                | 66.3   | 31.1          | 40.0   | 150.3  | 182.1  | 192.6  | 199.2  | 190.9  | 157.9  | 118.6  | 57.3   | 32.7   | 41.9          | 197.0  | 199.3  | 178.4  |
| --OAH--          |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW       | 2300                                  | 317    | 148           | 190    | 364    | 236    | 689    | 162    | 33     | 118    | 14     | 5      | 2      | 3             | -20    |        | 40     |
| DEPLETION        | 640                                   | 23     | 11            | 14     | 48     | 68     | 135    | 160    | 106    | 25     | -9     | 2      | 1      | 1             | 12     | 17     | 27     |
| CHAN STOR        | -9                                    | 20     |               |        | -9     | -13    | -7     | 2      | 4      | 13     | 22     | -13    | -9     | -18           | -2     |        |        |
| EVAPORATION      | 436                                   |        |               |        |        |        |        | 28     | 86     | 105    | 90     | 40     | 19     | 21            | 47     |        |        |
| REG INFLOW       | 15302                                 | 790    | 359           | 462    | 1378   | 1446   | 1886   | 1329   | 1137   | 1072   | 759    | 352    | 192    | 257           | 1256   | 1364   | 1263   |
| RELEASE          | 14178                                 | 520    | 105           | 285    | 974    | 1399   | 1291   | 1628   | 1740   | 1544   | 1027   | 485    | 209    | 227           | 1082   | 879    | 786    |
| STOR CHANGE      | 1123                                  | 270    | 254           | 177    | 404    | 47     | 595    | -298   | -603   | -471   | -269   | -133   | -17    | 30            | 174    | 486    | 477    |
| STORAGE          | 15216                                 | 15486  | 15741         | 15917  | 16321  | 16368  | 16964  | 16665  | 16063  | 15591  | 15323  | 15190  | 15172  | 15203         | 15377  | 15863  | 16340  |
| ELEV FTMSL       | 1594.8                                | 1595.8 | 1596.8        | 1597.5 | 1598.9 | 1599.1 | 1601.2 | 1600.2 | 1598.0 | 1596.2 | 1595.2 | 1594.7 | 1594.6 | 1594.8        | 1595.4 | 1597.2 | 1599.0 |
| DISCH KCFS       | 15.3                                  | 17.5   | 7.5           | 16.0   | 16.4   | 22.8   | 21.7   | 26.5   | 28.3   | 25.9   | 16.7   | 16.3   | 15.1   | 14.3          | 17.6   | 14.3   | 14.1   |
| POWER            |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW     |                                       | 211    | 92            | 195    | 201    | 280    | 269    | 329    | 348    | 316    | 203    | 197    | 182    | 172           | 212    | 174    | 174    |
| PEAK POW MW      |                                       | 648    | 652           | 655    | 663    | 664    | 675    | 669    | 658    | 649    | 644    | 642    | 642    | 642           | 645    | 654    | 663    |
| ENERGY GWH       | 2101.4                                | 76.0   | 15.4          | 42.1   | 144.9  | 208.6  | 193.8  | 244.6  | 258.9  | 227.4  | 150.7  | 70.8   | 30.5   | 33.1          | 158.1  | 129.4  | 116.9  |
| --BIG BEND--     |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| EVAPORATION      | 103                                   |        |               |        |        |        |        | 6      | 20     | 25     | 22     | 10     | 5      | 5             | 11     |        |        |
| REG INFLOW       | 14075                                 | 520    | 105           | 285    | 974    | 1399   | 1291   | 1621   | 1720   | 1519   | 1006   | 475    | 205    | 221           | 1070   | 879    | 786    |
| RELEASE          | 14075                                 | 520    | 105           | 285    | 974    | 1399   | 1291   | 1621   | 1720   | 1519   | 1006   | 475    | 205    | 221           | 1070   | 879    | 786    |
| STOR CHANGE      | 1622                                  | 1622   | 1622          | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622          | 1622   | 1622   | 1622   |
| STORAGE          | 1420.0                                | 1420.0 | 1420.0        | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0        | 1420.0 | 1420.0 | 1420.0 |
| ELEV FTMSL       | 1420.0                                | 1420.0 | 1420.0        | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0        | 1420.0 | 1420.0 | 1420.0 |
| DISCH KCFS       | 15.3                                  | 17.5   | 7.5           | 16.0   | 16.4   | 22.8   | 21.7   | 26.4   | 28.0   | 25.5   | 16.4   | 16.0   | 14.7   | 14.0          | 17.4   | 14.3   | 14.1   |
| POWER            |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW     |                                       | 82     | 35            | 75     | 77     | 107    | 102    | 123    | 131    | 121    | 80     | 80     | 74     | 70            | 86     | 70     | 68     |
| PEAK POW MW      |                                       | 510    | 509           | 509    | 509    | 509    | 509    | 509    | 509    | 517    | 538    | 538    | 538    | 538           | 538    | 538    | 529    |
| ENERGY GWH       | 811.9                                 | 29.5   | 5.9           | 16.1   | 55.2   | 79.3   | 73.1   | 91.8   | 97.4   | 87.1   | 59.8   | 28.9   | 12.5   | 13.5          | 64.0   | 52.0   | 45.6   |
| --FORT RANDALL-- |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW       | 900                                   | 122    | 57            | 73     | 115    | 140    | 185    | 74     | 57     | 42     | 2      | 2      | 1      | 1             | 10     |        | 19     |
| DEPLETION        | 80                                    | 1      | 1             | 1      | 4      | 9      | 12     | 18     | 15     | 7      | 1      | 1      | 0      | 1             | 3      | 3      | 3      |
| EVAPORATION      | 118                                   |        |               |        |        |        |        | 8      | 25     | 31     | 25     | 10     | 4      | 4             | 10     |        |        |
| REG INFLOW       | 14777                                 | 641    | 161           | 357    | 1085   | 1530   | 1464   | 1669   | 1737   | 1522   | 982    | 466    | 201    | 217           | 1067   | 876    | 802    |
| RELEASE          | 14777                                 | 232    | 144           | 357    | 1085   | 1530   | 1464   | 1669   | 1737   | 1666   | 1619   | 770    | 360    | 225           | 701    | 689    | 528    |
| STOR CHANGE      | 1                                     | 408    | 17            |        |        |        |        | 0      | 0      | -144   | -637   | -304   | -159   | -8            | 366    | 187    | 274    |
| STORAGE          | 3124                                  | 3532   | 3549          | 3549   | 3549   | 3549   | 3549   | 3549   | 3549   | 3405   | 2768   | 2464   | 2305   | 2297          | 2663   | 2850   | 3124   |
| ELEV FTMSL       | 1350.0                                | 1355.0 | 1355.2        | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1353.5 | 1345.1 | 1340.4 | 1337.6 | 1337.5        | 1343.5 | 1346.3 | 1350.0 |
| DISCH KCFS       | 9.6                                   | 7.8    | 10.4          | 20.0   | 18.2   | 24.9   | 24.6   | 27.1   | 28.2   | 28.0   | 26.3   | 25.9   | 25.9   | 14.2          | 11.4   | 11.2   | 9.5    |
| POWER            |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW     |                                       | 65     | 88            | 170    | 155    | 210    | 208    | 229    | 238    | 234    | 211    | 196    | 190    | 104           | 86     | 88     | 76     |
| PEAK POW MW      |                                       | 355    | 356           | 356    | 356    | 356    | 356    | 356    | 356    | 350    | 319    | 298    | 286    | 285           | 313    | 325    | 339    |
| ENERGY GWH       | 1468.4                                | 23.5   | 14.8          | 36.6   | 111.3  | 156.3  | 149.6  | 170.3  | 177.1  | 168.7  | 157.3  | 70.7   | 31.9   | 19.9          | 63.7   | 65.1   | 51.4   |
| --GAVINS POINT-- |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW       | 1450                                  | 92     | 43            | 55     | 148    | 174    | 166    | 86     | 103    | 77     | 122    | 50     | 23     | 27            | 77     | 79     | 127    |
| DEPLETION        | 114                                   | 0      | 0             | 0      | 5      | 19     | 24     | 39     | 10     | -5     | 2      | 5      | 2      | 3             | 10     | 1      |        |
| CHAN STOR        | 1                                     | 3      | -5            | -19    | 3      | -13    | 1      | -5     | -2     | 0      | 3      | 1      | 0      | 22            | 5      | 0      | 3      |
| EVAPORATION      | 38                                    |        |               |        |        |        |        | 2      | 7      | 9      | 8      | 4      | 2      | 2             | 4      |        |        |
| REG INFLOW       | 16074                                 | 328    | 182           | 395    | 1232   | 1672   | 1607   | 1709   | 1821   | 1740   | 1734   | 812    | 379    | 269           | 769    | 767    | 658    |
| RELEASE          | 16074                                 | 328    | 182           | 395    | 1232   | 1672   | 1607   | 1709   | 1808   | 1714   | 1734   | 812    | 379    | 269           | 769    | 767    | 697    |
| STOR CHANGE      | 1                                     |        |               |        |        |        |        | 0      | 13     | 26     | 13     | 26     | 2      | 2             | 4      |        |        |
| STORAGE          | 358                                   | 358    | 358           | 358    | 358    | 358    | 358    | 358    | 371    | 397    | 397    | 397    | 397    | 397           | 397    | 397    | 358    |
| ELEV FTMSL       | 1206.0                                | 1206.0 | 1206.0        | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5        | 1207.5 | 1207.5 | 1206.0 |
| DISCH KCFS       | 12.5                                  | 11.0   | 13.1          | 22.1   | 20.7   | 27.2   | 27.0   | 27.8   | 29.4   | 28.8   | 28.2   | 27.3   | 27.3   | 17.0          | 12.5   | 12.5   | 12.5   |
| POWER            |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW     |                                       | 39     | 46            | 76     | 71     | 93     | 92     | 95     | 100    | 100    | 99     | 96     | 96     | 60            | 44     | 44     | 44     |
| PEAK POW MW      |                                       | 114    | 114           | 114    | 114    | 114    | 114    | 114    | 115    | 117    | 117    | 117    | 117    | 117           | 78     | 78     | 76     |
| ENERGY GWH       | 672.5                                 | 13.9   | 7.7           | 16.4   | 51.4   | 69.0   | 66.3   | 70.4   | 74.3   | 71.8   | 73.4   | 34.4   | 16.1   | 11.5          | 33.1   | 33.0   | 29.7   |
|                  |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |

VALUES IN 1000 AF EXCEPT AS INDICATED

|                  | 29FEB09 | 15MAR  | 2009<br>22MAR | 31MAR  | 30APR  | 31MAY  | 30JUN  | 31JUL  | 31AUG  | 30SEP  | 31OCT  | 15NOV  | 22NOV  | 2010<br>30NOV | 31DEC  | 31JAN  | 28FEB  |
|------------------|---------|--------|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|--------|--------|--------|
| --PORT PECK--    |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW       | 7400    | 264    | 123           | 158    | 628    | 1210   | 1851   | 829    | 324    | 319    | 398    | 188    | 88     | 100           | 310    | 261    | 349    |
| DEPLETION        | 421     | -4     | -2            | -3     | 43     | 350    | 569    | 229    | -68    | -156   | -79    | -41    | -19    | -22           | -133   | -146   | -98    |
| EVAPORATION      | 428     |        |               |        |        |        |        | 26     | 83     | 103    | 89     | 40     | 19     | 21            | 46     |        |        |
| MOD INFLOW       | 6551    | 269    | 125           | 161    | 585    | 860    | 1282   | 574    | 309    | 372    | 388    | 188    | 88     | 100           | 397    | 407    | 447    |
| RELEASE          | 6075    | 179    | 69            | 89     | 357    | 492    | 565    | 553    | 523    | 585    | 471    | 228    | 83     | 127           | 584    | 615    | 555    |
| STOR CHANGE      | 476     | 90     | 56            | 72     | 228    | 368    | 717    | 20     | -214   | -213   | -83    | -40    | 4      | -27           | -187   | -208   | -108   |
| STORAGE          | 13002   | 13092  | 13148         | 13219  | 13447  | 13815  | 14532  | 14552  | 14339  | 14126  | 14043  | 14003  | 14007  | 13981         | 13793  | 13586  | 13477  |
| ELEV FTMSL       | 2223.9  | 2224.4 | 2224.7        | 2225.1 | 2226.3 | 2228.2 | 2231.8 | 2231.9 | 2230.8 | 2229.8 | 2229.4 | 2229.2 | 2229.2 | 2229.0        | 2228.1 | 2227.0 | 2226.4 |
| DISCH KCFS       | 9.5     | 6.0    | 5.0           | 5.0    | 6.0    | 8.0    | 9.5    | 9.0    | 8.5    | 9.8    | 7.7    | 7.7    | 6.0    | 8.0           | 9.5    | 10.0   | 10.0   |
| POWER            |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW     |         | 79     | 66            | 66     | 80     | 107    | 128    | 122    | 115    | 132    | 103    | 103    | 81     | 107           | 127    | 133    | 133    |
| PEAK POW MW      |         | 155    | 155           | 156    | 157    | 158    | 161    | 161    | 160    | 159    | 159    | 159    | 159    | 159           | 158    | 157    | 157    |
| ENERGY GWH       | 985.0   | 28.6   | 11.1          | 14.3   | 57.4   | 79.4   | 92.0   | 90.6   | 85.5   | 95.3   | 76.6   | 37.0   | 13.6   | 20.6          | 94.7   | 99.1   | 89.3   |
| --GARRISON--     |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW       | 11001   | 469    | 219           | 282    | 853    | 1423   | 2958   | 2066   | 581    | 497    | 454    | 192    | 89     | 102           | 253    | 237    | 326    |
| DEPLETION        | 1013    | -4     | -2            | -2     | 3      | 200    | 834    | 613    | 56     | -145   | -28    | -116   | -54    | -62           | -120   | -98    | -63    |
| CHAN STOR        | -5      | 36     | 10            |        | -10    | -20    | -15    | 5      | 5      | -13    | 22     | 17     | -20    | -15           | -5     |        |        |
| EVAPORATION      | 488     |        |               |        |        |        |        | 30     | 94     | 117    | 102    | 46     | 22     | 25            | 53     |        |        |
| REG INFLOW       | 15570   | 688    | 300           | 373    | 1197   | 1694   | 2674   | 1982   | 958    | 1096   | 872    | 489    | 222    | 246           | 890    | 945    | 944    |
| RELEASE          | 14920   | 476    | 222           | 286    | 1131   | 1414   | 1428   | 1414   | 1383   | 1104   | 1027   | 497    | 232    | 317           | 1353   | 1414   | 1222   |
| STOR CHANGE      | 651     | 212    | 78            | 87     | 66     | 280    | 1246   | 568    | -425   | -8     | -155   | -8     | -10    | -71           | 463    | -469   | -277   |
| STORAGE          | 15678   | 15889  | 15968         | 16055  | 16121  | 16402  | 17648  | 18215  | 17790  | 17782  | 17628  | 17620  | 17609  | 17538         | 17075  | 16506  | 16328  |
| ELEV FTMSL       | 1829.1  | 1829.9 | 1830.2        | 1830.5 | 1830.7 | 1831.7 | 1835.0 | 1837.8 | 1836.4 | 1836.4 | 1835.9 | 1835.9 | 1835.9 | 1835.6        | 1834.0 | 1832.4 | 1831.5 |
| DISCH KCFS       | 22.5    | 16.0   | 16.0          | 16.0   | 19.0   | 23.0   | 24.0   | 23.0   | 22.5   | 18.6   | 16.7   | 16.7   | 16.7   | 20.0          | 22.0   | 23.0   | 22.0   |
| POWER            |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW     |         | 189    | 190           | 190    | 226    | 274    | 291    | 284    | 278    | 229    | 206    | 206    | 206    | 246           | 268    | 278    | 263    |
| PEAK POW MW      |         | 440    | 441           | 442    | 443    | 447    | 463    | 469    | 464    | 464    | 462    | 462    | 462    | 461           | 455    | 450    | 446    |
| ENERGY GWH       | 2192.8  | 68.1   | 31.9          | 41.1   | 162.7  | 203.9  | 209.3  | 211.4  | 207.2  | 164.9  | 153.3  | 74.0   | 34.5   | 47.2          | 199.7  | 206.5  | 177.0  |
| --OAH--          |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW       | 2300    | 317    | 148           | 190    | 364    | 236    | 689    | 162    | 33     | 118    | 14     | 5      | 2      | 3             | -20    |        | 40     |
| DEPLETION        | 652     | 23     | 11            | 14     | 48     | 59     | 138    | 165    | 109    | 27     | -10    | 1      | 0      | 1             | 12     | 17     | 27     |
| CHAN STOR        | 2       | 28     |               |        | -13    | -17    | -4     | 4      | 2      | 17     | 8      | 0      |        | -15           | -9     | -4     | 4      |
| EVAPORATION      | 451     |        |               |        |        |        | 29     | 89     | 109    | 93     | 42     | 19     | 22     | 22            | 48     |        |        |
| REG INFLOW       | 16119   | 798    | 359           | 462    | 1434   | 1564   | 1975   | 1387   | 1221   | 1103   | 966    | 459    | 214    | 281           | 1263   | 1393   | 1239   |
| RELEASE          | 15443   | 567    | 132           | 327    | 1111   | 1553   | 1446   | 1775   | 1887   | 1686   | 1175   | 556    | 256    | 226           | 1082   | 909    | 756    |
| STOR CHANGE      | 676     | 231    | 227           | 135    | 323    | 11     | 529    | -388   | -666   | -583   | -209   | -97    | -42    | 57            | 182    | 484    | 484    |
| STORAGE          | 16340   | 16571  | 16798         | 16933  | 17256  | 17267  | 17796  | 17408  | 16741  | 16158  | 15949  | 15851  | 15809  | 15866         | 16047  | 16532  | 17015  |
| ELEV FTMSL       | 1599.0  | 1599.8 | 1600.6        | 1601.1 | 1602.2 | 1602.3 | 1604.1 | 1602.8 | 1600.4 | 1598.3 | 1597.6 | 1597.2 | 1597.0 | 1597.3        | 1597.9 | 1599.7 | 1601.4 |
| DISCH KCFS       | 14.1    | 19.0   | 9.5           | 18.3   | 18.7   | 25.3   | 24.3   | 28.9   | 30.7   | 28.3   | 19.1   | 18.7   | 18.5   | 14.3          | 17.6   | 14.8   | 13.6   |
| POWER            |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW     |         | 235    | 118           | 228    | 234    | 317    | 306    | 364    | 383    | 349    | 234    | 229    | 226    | 174           | 215    | 182    | 170    |
| PEAK POW MW      |         | 667    | 672           | 674    | 680    | 680    | 690    | 683    | 670    | 660    | 656    | 654    | 653    | 654           | 658    | 667    | 676    |
| ENERGY GWH       | 2322.8  | 84.8   | 19.8          | 49.3   | 168.3  | 235.6  | 220.5  | 270.5  | 284.6  | 251.4  | 174.3  | 82.3   | 37.9   | 33.5          | 160.3  | 135.7  | 114.0  |
| --BIG BEND--     |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| EVAPORATION      | 103     |        |               |        |        |        | 6      | 20     | 25     | 22     | 10     | 5      | 5      | 5             | 11     |        |        |
| REG INFLOW       | 15340   | 567    | 132           | 327    | 1111   | 1553   | 1446   | 1769   | 1868   | 1662   | 1153   | 546    | 252    | 221           | 1070   | 909    | 756    |
| RELEASE          | 15340   | 567    | 132           | 327    | 1111   | 1553   | 1446   | 1769   | 1868   | 1662   | 1153   | 546    | 252    | 221           | 1070   | 909    | 756    |
| STORAGE          | 1622    | 1622   | 1622          | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622          | 1622   | 1622   | 1622   |
| ELEV FTMSL       | 1420.0  | 1420.0 | 1420.0        | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0        | 1420.0 | 1420.0 | 1420.0 |
| DISCH KCFS       | 14.1    | 19.0   | 9.5           | 18.3   | 18.7   | 25.3   | 24.3   | 28.8   | 30.4   | 27.9   | 18.8   | 18.4   | 18.1   | 13.9          | 17.4   | 14.8   | 13.6   |
| POWER            |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW     |         | 89     | 44            | 86     | 87     | 118    | 114    | 135    | 142    | 132    | 92     | 92     | 91     | 70            | 86     | 72     | 65     |
| PEAK POW MW      |         | 510    | 509           | 509    | 509    | 509    | 509    | 509    | 509    | 517    | 538    | 538    | 538    | 538           | 538    | 538    | 529    |
| ENERGY GWH       | 884.3   | 32.2   | 7.5           | 18.5   | 62.9   | 88.0   | 81.9   | 100.2  | 105.8  | 95.3   | 68.5   | 33.2   | 15.3   | 13.5          | 64.0   | 53.7   | 43.9   |
| --PORT RANDALL-- |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW       | 900     | 122    | 57            | 73     | 115    | 140    | 185    | 74     | 57     | 42     | 2      | 2      | 1      | 1             | 10     |        | 19     |
| DEPLETION        | 80      | 1      | 1             | 1      | 4      | 9      | 12     | 18     | 15     | 7      | 1      | 1      | 0      | 1             | 3      | 3      | 3      |
| EVAPORATION      | 118     |        |               |        |        |        |        | 8      | 25     | 31     | 25     | 10     | 4      | 4             | 10     |        |        |
| REG INFLOW       | 16043   | 688    | 188           | 399    | 1222   | 1684   | 1619   | 1817   | 1884   | 1665   | 1130   | 537    | 248    | 217           | 1067   | 906    | 772    |
| RELEASE          | 16043   | 280    | 171           | 399    | 1222   | 1684   | 1619   | 1817   | 1884   | 1809   | 1767   | 842    | 393    | 239           | 701    | 689    | 528    |
| STOR CHANGE      | 0       | 408    | 17            |        |        |        | 0      | 0      | -144   | -637   | -304   | -145   | -22    | 366           | 217    | 244    |        |
| STORAGE          | 3124    | 3532   | 3549          | 3549   | 3549   | 3549   | 3549   | 3549   | 3405   | 2768   | 2464   | 2319   | 2297   | 2663          | 2880   | 3124   |        |
| ELEV FTMSL       | 1350.0  | 1355.0 | 1355.2        | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1345.1 | 1340.4 | 1337.9 | 1337.5 | 1343.5        | 1346.7 | 1350.0 |        |
| DISCH KCFS       | 9.5     | 9.4    | 12.3          | 22.4   | 20.5   | 27.4   | 27.2   | 29.5   | 30.6   | 30.4   | 28.7   | 28.3   | 28.3   | 15.1          | 11.4   | 11.2   | 9.5    |
| POWER            |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW     |         | 78     | 105           | 189    | 174    | 231    | 229    | 249    | 258    | 254    | 230    | 214    | 208    | 110           | 86     | 88     | 77     |
| PEAK POW MW      |         | 355    | 356           | 356    | 356    | 356    | 356    | 356    | 356    | 350    | 319    | 298    | 287    | 285           | 313    | 327    | 339    |
| ENERGY GWH       | 1593.7  | 28.2   | 17.6          | 40.9   | 125.2  | 171.8  | 165.2  | 185.1  | 191.9  | 183.0  | 171.4  | 77.1   | 34.9   | 21.1          | 63.7   | 65.2   | 51.5   |
| --GAVINS POINT-- |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW       | 1450    | 92     | 43            | 55     | 148    | 174    | 166    | 86     | 103    | 77     | 122    | 50     | 23     | 27            | 77     | 79     | 127    |
| DEPLETION        | 114     | 0      | 0             | 0      | 5      | 19     | 24     | 39     | 10     | -5     | 2      | 5      | 2      | 3             | 10     | 1      |        |
| CHAN STOR        | -1      | 0      | -6            | -19    | 4      | -13    | 0      | -4     | -2     | 0      | 3      | 1      | 0      | 25            | 7      | 0      | 3      |
| EVAPORATION      | 38      |        |               |        |        |        |        | 2      | 7      | 9      | 8      | 4      | 2      | 2             | 4      |        |        |
| REG INFLOW       | 17340   | 373    | 209           | 436    | 1369   | 1826   | 1761   | 1857   | 1968   | 1883   | 1882   | 884    | 412    | 286           | 770    | 767    | 658    |
| RELEASE          | 17340   | 373    | 209           | 436    | 1369   | 1826   | 1761   | 1857   | 1955   | 1857   | 1882   | 884    | 412    | 286           | 770    | 767    | 697    |
| STOR CHANGE      |         |        |               |        |        |        |        | 13     | 26     |        |        |        |        |               |        |        | -39    |
| STORAGE          | 358     | 358    | 358           | 358    | 358    | 358    | 358    | 358    | 371    | 397    | 397    | 397    | 397    | 397           | 397    | 397    | 358    |
| ELEV FTMSL       | 1206.0  | 1206.0 | 1206.0        | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5        | 1207.5 | 1206.0 |        |
| DISCH KCFS       | 12.5    | 12.5   | 15.0          | 24.4   | 23.0   | 29.7   | 29.6   | 30.2   | 31.8   | 31.2   | 30.6   | 29.7   |        |               |        |        |        |

|                               |        | VALUES IN 1000 AF EXCEPT AS INDICATED |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|-------------------------------|--------|---------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 28FEB10                       |        | 2010                                  |        |        |        |        |        |        |        |        |        | 2011   |        |        |        |        |        |
| INI-SUM                       |        | 15MAR                                 | 22MAR  | 31MAR  | 30APR  | 31MAY  | 30JUN  | 31JUL  | 31AUG  | 30SEP  | 31OCT  | 15NOV  | 22NOV  | 30NOV  | 31DEC  | 31JAN  | 28FEB  |
| --FORT PECK--                 |        |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 7400   | 264                                   | 123    | 158    | 628    | 1210   | 1851   | 829    | 324    | 319    | 398    | 188    | 88     | 100    | 310    | 261    | 349    |
| DEPLETION                     | 442    | -5                                    | -2     | -3     | 42     | 352    | 578    | 244    | -60    | -156   | -81    | -42    | -20    | -22    | -136   | -147   | -100   |
| EVAPORATION                   | 445    |                                       |        |        |        |        |        | 27     | 85     | 106    | 94     | 42     | 20     | 23     | 49     |        |        |
| MOD INFLOW                    | 6513   | 269                                   | 126    | 161    | 586    | 858    | 1273   | 558    | 299    | 369    | 385    | 187    | 87     | 100    | 397    | 408    | 449    |
| RELEASE                       | 5346   | 179                                   | 83     | 107    | 387    | 461    | 762    | 492    | 492    | 309    | 274    | 208    | 104    | 119    | 461    | 492    | 417    |
| STOR CHANGE                   | 1167   | 91                                    | 42     | 54     | 199    | 397    | 511    | 66     | -192   | 59     | 112    | -21    | -17    | -19    | -64    | -84    | 32     |
| STORAGE                       | 13477  | 13568                                 | 13610  | 13664  | 13863  | 14260  | 14772  | 14838  | 14645  | 14705  | 14817  | 14795  | 14779  | 14759  | 14695  | 14611  | 14644  |
| ELEV FTMSL                    | 2226.4 | 2226.9                                | 2227.1 | 2227.4 | 2228.4 | 2230.4 | 2232.9 | 2233.2 | 2232.3 | 2232.6 | 2233.1 | 2233.0 | 2233.0 | 2232.9 | 2232.6 | 2232.2 | 2232.3 |
| DISCH KCFS                    | 10.0   | 6.0                                   | 6.0    | 6.0    | 6.5    | 7.5    | 12.8   | 8.0    | 8.0    | 5.2    | 4.5    | 7.0    | 7.5    | 7.5    | 8.0    | 7.5    | 7.5    |
| POWER                         |        |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |        | 80                                    | 80     | 80     | 87     | 101    | 160    | 109    | 109    | 71     | 61     | 95     | 102    | 102    | 102    | 108    | 102    |
| PEAK POW MW                   |        | 157                                   | 157    | 157    | 158    | 160    | 161    | 162    | 161    | 161    | 162    | 162    | 161    | 161    | 161    | 161    | 161    |
| ENERGY GWH                    | 866.3  | 28.8                                  | 13.5   | 17.3   | 62.6   | 75.0   | 115.5  | 80.9   | 80.8   | 50.8   | 45.1   | 34.3   | 17.1   | 19.6   | 75.8   | 80.7   | 68.3   |
| --GARRISON--                  |        |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 11001  | 469                                   | 219    | 282    | 853    | 1423   | 2958   | 2066   | 581    | 497    | 454    | 192    | 89     | 102    | 253    | 237    | 326    |
| DEPLETION                     | 1030   | -4                                    | -2     | -2     | 4      | 201    | 844    | 629    | 62     | -148   | -33    | -119   | -56    | -63    | -122   | -98    | -63    |
| CHAN STOR                     | 25     | 41                                    |        |        | -5     | -10    | -53    | 48     | 7      | 28     | 7      | -25    | -5     |        | -5     |        | 5      |
| EVAPORATION                   | 495    |                                       |        |        |        |        |        | 30     | 96     | 119    | 103    | 47     | 22     | 25     | 53     |        |        |
| REG INFLOW                    | 14847  | 693                                   | 304    | 391    | 1231   | 1673   | 2822   | 1946   | 915    | 863    | 665    | 447    | 222    | 260    | 783    | 822    | 811    |
| RELEASE                       | 15396  | 476                                   | 222    | 286    | 1071   | 1599   | 1547   | 1537   | 1445   | 1012   | 856    | 414    | 242    | 286    | 1506   | 1537   | 1361   |
| STOR CHANGE                   | -549   | 217                                   | 82     | 105    | 160    | 74     | 1275   | 409    | -530   | -149   | -191   | 33     | -19    | -26    | -723   | -715   | -550   |
| STORAGE                       | 16328  | 16545                                 | 16627  | 16732  | 16892  | 16966  | 18241  | 18650  | 18120  | 17970  | 17780  | 17812  | 17793  | 17767  | 17044  | 16329  | 15779  |
| ELEV FTMSL                    | 1831.5 | 1832.2                                | 1832.5 | 1832.9 | 1833.4 | 1833.7 | 1837.9 | 1839.2 | 1837.5 | 1837.0 | 1836.4 | 1836.5 | 1836.5 | 1836.4 | 1833.9 | 1831.5 | 1829.5 |
| DISCH KCFS                    | 22.0   | 16.0                                  | 16.0   | 16.0   | 18.0   | 26.0   | 26.0   | 25.0   | 23.5   | 17.0   | 13.9   | 13.9   | 17.4   | 18.0   | 24.5   | 25.0   | 24.5   |
| POWER                         |        |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |        | 192                                   | 193    | 193    | 218    | 314    | 318    | 312    | 293    | 211    | 173    | 172    | 215    | 222    | 299    | 300    | 290    |
| PEAK POW MW                   |        | 449                                   | 450    | 451    | 453    | 454    | 470    | 475    | 468    | 466    | 464    | 465    | 464    | 464    | 455    | 446    | 439    |
| ENERGY GWH                    | 2275.4 | 69.2                                  | 32.4   | 41.7   | 156.8  | 233.6  | 229.3  | 232.0  | 217.9  | 152.1  | 128.4  | 62.0   | 36.1   | 42.7   | 222.6  | 223.5  | 195.1  |
| --OAHE--                      |        |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 2300   | 317                                   | 148    | 190    | 364    | 236    | 689    | 162    | 33     | 118    | 14     | 5      | 2      | 3      | -20    |        | 40     |
| DEPLETION                     | 666    | 24                                    | 11     | 14     | 49     | 70     | 142    | 169    | 112    | 27     | -10    | 1      | 0      | 1      | 12     | 17     | 27     |
| CHAN STOR                     | -12    | 25                                    |        |        | -8     | -33    |        | 4      | 6      | 27     | 13     | -15    | -3     | -29    | -2     |        | 2      |
| EVAPORATION                   | 459    |                                       |        |        |        |        |        | 30     | 91     | 111    | 95     | 42     | 19     | 22     | 49     |        |        |
| REG INFLOW                    | 16559  | 794                                   | 359    | 461    | 1378   | 1732   | 2094   | 1505   | 1281   | 1019   | 798    | 376    | 209    | 263    | 1397   | 1518   | 1376   |
| RELEASE                       | 16274  | 449                                   | 250    | 381    | 1230   | 1657   | 1523   | 1855   | 1967   | 1764   | 1255   | 595    | 275    | 239    | 1112   | 889    | 833    |
| STOR CHANGE                   | 286    | 345                                   | 108    | 80     | 148    | 74     | 572    | -350   | -686   | -745   | -457   | -219   | -66    | 24     | 285    | 629    | 542    |
| STORAGE                       | 17015  | 17360                                 | 17469  | 17549  | 17697  | 17771  | 18343  | 17993  | 17307  | 16562  | 16106  | 15887  | 15821  | 15845  | 16130  | 16758  | 17301  |
| ELEV FTMSL                    | 1601.4 | 1602.6                                | 1603.0 | 1603.2 | 1603.7 | 1604.0 | 1605.9 | 1604.7 | 1602.4 | 1599.8 | 1598.1 | 1597.3 | 1597.1 | 1597.2 | 1598.2 | 1600.5 | 1602.4 |
| DISCH KCFS                    | 13.6   | 15.1                                  | 18.0   | 21.3   | 20.7   | 27.0   | 25.6   | 30.2   | 32.0   | 29.6   | 20.4   | 20.0   | 19.8   | 15.0   | 16.1   | 14.5   | 15.0   |
| POWER                         |        |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |        | 190                                   | 227    | 269    | 261    | 341    | 325    | 384    | 403    | 369    | 252    | 245    | 241    | 184    | 222    | 179    | 188    |
| PEAK POW MW                   |        | 682                                   | 684    | 685    | 688    | 689    | 700    | 693    | 681    | 667    | 659    | 655    | 654    | 654    | 659    | 671    | 681    |
| ENERGY GWH                    | 2466.7 | 68.2                                  | 38.2   | 58.1   | 188.1  | 253.4  | 234.3  | 285.5  | 299.8  | 265.4  | 187.2  | 88.2   | 40.6   | 35.3   | 164.9  | 133.3  | 126.3  |
| --BIG BEND--                  |        |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| EVAPORATION                   | 103    |                                       |        |        |        |        |        | 6      | 20     | 25     | 22     | 10     | 5      | 5      | 11     |        |        |
| REG INFLOW                    | 16170  | 449                                   | 250    | 381    | 1230   | 1657   | 1523   | 1848   | 1947   | 1739   | 1233   | 585    | 270    | 233    | 1101   | 889    | 833    |
| RELEASE                       | 16170  | 449                                   | 250    | 381    | 1230   | 1657   | 1523   | 1848   | 1947   | 1739   | 1233   | 585    | 270    | 233    | 1101   | 889    | 833    |
| STORAGE                       | 1622   | 1622                                  | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   |
| ELEV FTMSL                    | 1420.0 | 1420.0                                | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 |
| DISCH KCFS                    | 13.6   | 15.1                                  | 18.0   | 21.3   | 20.7   | 27.0   | 25.6   | 30.1   | 31.7   | 29.2   | 20.1   | 19.7   | 19.4   | 14.7   | 17.9   | 14.5   | 15.0   |
| POWER                         |        |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |        | 72                                    | 85     | 100    | 97     | 126    | 120    | 141    | 148    | 138    | 98     | 99     | 98     | 74     | 88     | 71     | 72     |
| PEAK POW MW                   |        | 517                                   | 510    | 509    | 509    | 509    | 509    | 509    | 509    | 517    | 538    | 538    | 538    | 538    | 538    | 538    | 529    |
| ENERGY GWH                    | 932.3  | 25.8                                  | 14.2   | 21.6   | 69.7   | 93.9   | 86.2   | 104.7  | 110.3  | 99.7   | 73.2   | 35.5   | 16.4   | 14.2   | 65.8   | 52.7   | 48.4   |
| --FORT RANDALL--              |        |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 900    | 122                                   | 57     | 73     | 115    | 140    | 185    | 74     | 57     | 42     | 2      | 2      | 1      | 1      | 10     |        | 19     |
| DEPLETION                     | 80     | 1                                     | 1      | 1      | 4      | 9      | 12     | 18     | 15     | 7      | 1      | 1      | 0      | 1      | 3      | 3      | 3      |
| EVAPORATION                   | 118    |                                       |        |        |        |        |        | 8      | 25     | 31     | 25     | 10     | 4      | 4      | 10     |        |        |
| REG INFLOW                    | 16873  | 570                                   | 307    | 454    | 1341   | 1788   | 1696   | 1897   | 1964   | 1742   | 1209   | 576    | 266    | 230    | 1098   | 886    | 849    |
| RELEASE                       | 16873  | 280                                   | 189    | 437    | 1341   | 1788   | 1696   | 1897   | 1964   | 1887   | 1847   | 880    | 411    | 252    | 732    | 719    | 555    |
| STOR CHANGE                   | 0      | 290                                   | 118    | 17     |        |        |        | 0      | -144   | -637   | -304   | -145   | -22    | 366    | 167    | 294    |        |
| STORAGE                       | 3124   | 3414                                  | 3532   | 3549   | 3549   | 3549   | 3549   | 3549   | 3549   | 3405   | 2768   | 2464   | 2319   | 2297   | 2663   | 2830   | 3124   |
| ELEV FTMSL                    | 1350.0 | 1353.6                                | 1355.0 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1353.5 | 1345.1 | 1340.4 | 1337.9 | 1337.5 | 1343.5 | 1346.0 | 1350.0 |
| DISCH KCFS                    | 9.5    | 9.4                                   | 13.6   | 24.5   | 22.5   | 29.1   | 28.5   | 30.8   | 31.9   | 31.7   | 30.0   | 29.6   | 29.6   | 15.9   | 11.9   | 11.7   | 10.0   |
| POWER                         |        |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |        | 78                                    | 115    | 206    | 191    | 245    | 240    | 260    | 269    | 265    | 241    | 224    | 217    | 116    | 89     | 91     | 80     |
| PEAK POW MW                   |        | 351                                   | 355    | 356    | 356    | 356    | 356    | 356    | 356    | 350    | 319    | 298    | 287    | 285    | 313    | 324    | 339    |
| ENERGY GWH                    | 1674.5 | 28.1                                  | 19.3   | 44.6   | 137.2  | 182.3  | 172.9  | 193.1  | 199.9  | 190.7  | 179.0  | 80.6   | 36.4   | 22.2   | 66.5   | 67.9   | 54.0   |
| --GAVINS POINT--              |        |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 1450   | 92                                    | 43     | 55     | 148    | 174    | 166    | 86     | 103    | 77     | 122    | 50     | 23     | 27     | 77     | 79     | 127    |
| DEPLETION                     | 114    | 0                                     | 0      | 0      | 5      | 19     | 24     | 39     | 10     | -5     | 2      | 5      | 2      | 3      | 10     | 1      |        |
| CHAN STOR                     | -2     | 0                                     | -8     | -21    | 4      | -13    | 1      | -5     | -2     | 0      | 3      | 1      | 0      | 25     | 7      | 0      | 3      |
| EVAPORATION                   | 38     |                                       |        |        |        |        |        | 2      | 7      | 9      | 8      | 4      | 2      | 2      | 4      |        |        |
| REG INFLOW                    | 18169  | 373                                   | 224    | 472    | 1487   | 1931   | 1839   | 1937   | 2048   | 1960   | 1961   | 922    | 430    | 299    | 802    | 798    | 686    |
| RELEASE                       | 18169  | 373                                   | 224    | 472    | 1487   | 1931   | 1839   | 1937   | 2035   | 1934   | 1961   | 922    | 430    | 299    | 802    | 798    | 725    |
| STOR CHANGE                   |        |                                       |        |        |        |        |        |        | 13     | 26     |        |        |        |        |        |        | -39    |
| STORAGE                       | 358    | 358                                   | 358    | 358    | 358    | 358    | 358    | 358    | 371    | 397    | 397    | 397    | 397    | 397    | 397    | 397    | 358    |
| ELEV FTMSL                    | 1206.0 | 1206.0                                | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1206.0 |
| DISCH KCFS                    | 12.5   | 12.5                                  | 16.2   | 26.4   | 25.0   | 31.4   | 30.9   | 31.5   | 33.1   | 32.5   | 31.9   | 31.0   | 31.0   | 18.9   | 13.0   | 13.0   | 13.0   |
| POWER                         |        |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |        | 44                                    | 56     | 90     | 86     | 104    | 103    | 104    | 108    | 109    | 108    | 106    | 106    | 67     | 46     | 46     | 46     |
| PEAK POW MW                   |        | 114                                   | 114    | 114    | 114    | 114    | 114    | 114    | 115    | 117    | 117    | 117    | 117    | 78     | 78     | 78     | 76     |
| ENERGY GWH                    | 743.2  | 15.8                                  | 9.4    | 19.5   | 61.6   | 77.5   | 74.2   | 77.7   | 80.7   | 78.1   | 80.4   | 38.2   | 17.8   | 12.8   | 34.4   | 34.3   | 30.9   |
| --GAVINS POINT - SIOUX CITY-- |        |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 1550   | 169                                   | 79     | 102    | 199    | 310    | 224    | 129    | 96     | 60     | 42     | 16     | 7      | 9      | 21     | 5      | 82     |
| DEPLETION                     | 263    | 7                                     | 3      | 4      | 22     | 35     | 31     | 38     | 36     | 24     | 10     | 6      | 3      | 3      | 13     | 14     | 14     |
| REGULATED FLOW AT SIOUX CITY  |        |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| KAF                           | 19456  | 535                                   | 300    | 569    | 1664   | 2206   | 2032   | 2028   | 2095   | 1970   | 1993   | 932    | 435    | 304    | 810    | 789    | 793    |
| KCFS                          | 18.0   | 21.6                                  | 31.9   | 28.0   | 35.9   | 34.1   | 33.0   | 34.1   | 33.1   | 32.4   | 31.3   | 31.3   | 19.2   | 13.2   | 12.8   | 14.3   |        |
| --TOTAL--                     |        |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 24601  | 1435                                  | 669    | 860    | 2307   | 3493   | 6073   | 3346   | 1194   | 1113   | 1032   | 452    | 211    |        |        |        |        |

|                               | VALUES IN 1000 AF EXCEPT AS INDICATED |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |  |
|-------------------------------|---------------------------------------|--------|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|--------|--------|--------|--|
|                               | 28FEB11<br>INI-SUM                    | 15MAR  | 2011<br>22MAR | 31MAR  | 30APR  | 31MAY  | 30JUN  | 31JUL  | 31AUG  | 30SEP  | 31OCT  | 15NOV  | 22NOV  | 2012<br>30NOV | 31DEC  | 31JAN  | 29FEB  |  |
| --FORT PECK--                 |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |  |
| NAT INFLOW                    | 7400                                  | 264    | 123           | 158    | 628    | 1210   | 1851   | 829    | 324    | 319    | 398    | 188    | 88     | 100           | 310    | 261    | 349    |  |
| DEPLETION                     | 454                                   | -5     | -2            | -3     | 42     | 353    | 582    | 251    | -55    | -156   | -80    | -42    | -19    | -22           | -134   | -146   | -110   |  |
| EVAPORATION                   | 454                                   |        |               |        |        |        |        | 28     | 87     | 109    | 95     | 43     | 20     | 23            | 50     |        |        |  |
| MOD INFLOW                    | 6492                                  | 269    | 126           | 161    | 586    | 857    | 1269   | 550    | 292    | 366    | 383    | 186    | 87     | 99            | 394    | 407    | 459    |  |
| RELEASE                       | 6463                                  | 179    | 69            | 89     | 476    | 553    | 1083   | 615    | 553    | 476    | 357    | 173    | 81     | 135           | 553    | 553    | 518    |  |
| STOR CHANGE                   | 29                                    | 91     | 56            | 72     | 110    | 304    | 186    | -65    | -261   | -110   | 26     | 13     | 6      | -36           | -159   | -146   | -59    |  |
| STORAGE                       | 14644                                 | 14734  | 14791         | 14863  | 14973  | 15276  | 15462  | 15398  | 15136  | 15027  | 15053  | 15066  | 15072  | 15037         | 14878  | 14731  | 14673  |  |
| ELEV FTMSL                    | 2232.3                                | 2232.8 | 2233.0        | 2233.4 | 2233.9 | 2235.3 | 2236.2 | 2235.9 | 2234.7 | 2234.1 | 2234.3 | 2234.3 | 2234.4 | 2234.2        | 2233.4 | 2232.7 | 2232.5 |  |
| DISCH KCFS                    | 7.5                                   | 6.0    | 5.0           | 5.0    | 8.0    | 9.0    | 18.2   | 10.0   | 9.0    | 8.0    | 5.8    | 5.8    | 5.8    | 8.5           | 9.0    | 9.0    | 9.0    |  |
| POWER                         |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |  |
| AVE POWER MW                  |                                       | 82     | 68            | 68     | 109    | 123    | 163    | 137    | 123    | 109    | 79     | 79     | 79     | 116           | 123    | 122    | 122    |  |
| PEAK POW MW                   |                                       | 161    | 162           | 162    | 162    | 163    | 163    | 164    | 163    | 162    | 162    | 162    | 162    | 162           | 162    | 161    | 161    |  |
| ENERGY GWH                    | 1004.7                                | 29.3   | 11.4          | 14.7   | 78.4   | 91.4   | 117.3  | 101.8  | 91.6   | 78.6   | 59.0   | 28.5   | 13.3   | 22.3          | 91.2   | 91.0   | 85.0   |  |
| --GARRISON--                  |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |  |
| NAT INFLOW                    | 11001                                 | 469    | 219           | 282    | 853    | 1423   | 2958   | 2066   | 581    | 497    | 454    | 192    | 89     | 102           | 253    | 237    | 326    |  |
| DEPLETION                     | 1246                                  | -3     | -2            | -2     | 4      | 201    | 854    | 645    | 68     | -151   | -37    | -97    | -45    | -52           | -70    | -46    | -21    |  |
| CHAN STOR                     | -18                                   | 15     | 10            |        | -31    | -10    | -93    | 81     | 10     | 10     | 22     | 0      | 0      | -27           | -5     |        |        |  |
| EVAPORATION                   | 509                                   |        |               |        |        |        |        | 31     | 97     | 122    | 107    | 48     | 23     | 26            | 55     |        |        |  |
| REG INFLOW                    | 15692                                 | 667    | 300           | 373    | 1294   | 1765   | 3094   | 2087   | 979    | 1012   | 762    | 413    | 193    | 236           | 817    | 836    | 865    |  |
| RELEASE                       | 14757                                 | 476    | 222           | 321    | 1190   | 1476   | 1428   | 1414   | 1353   | 924    | 781    | 378    | 236    | 286           | 1445   | 1476   | 1352   |  |
| STOR CHANGE                   | 935                                   | 191    | 78            | 52     | 104    | 289    | 1665   | 672    | -374   | 88     | -18    | 35     | -43    | -49           | -628   | -639   | -487   |  |
| STORAGE                       | 15779                                 | 15970  | 16048         | 16099  | 16203  | 16493  | 18158  | 18831  | 18457  | 18545  | 18526  | 18561  | 18518  | 18469         | 17840  | 17201  | 16714  |  |
| ELEV FTMSL                    | 1829.5                                | 1830.2 | 1830.5        | 1830.6 | 1831.0 | 1832.0 | 1837.7 | 1839.8 | 1838.6 | 1838.9 | 1838.8 | 1838.9 | 1838.8 | 1838.7        | 1836.6 | 1834.5 | 1832.8 |  |
| DISCH KCFS                    | 24.5                                  | 16.0   | 16.0          | 18.0   | 20.0   | 24.0   | 24.0   | 23.0   | 22.0   | 15.5   | 12.7   | 12.7   | 17.0   | 18.0          | 23.5   | 24.0   | 23.5   |  |
| POWER                         |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |  |
| AVE POWER MW                  |                                       | 190    | 190           | 214    | 238    | 286    | 293    | 287    | 276    | 195    | 160    | 160    | 213    | 225           | 292    | 294    | 284    |  |
| PEAK POW MW                   |                                       | 441    | 442           | 443    | 444    | 448    | 469    | 477    | 472    | 473    | 473    | 473    | 473    | 472           | 465    | 457    | 451    |  |
| ENERGY GWH                    | 2189.5                                | 68.3   | 32.0          | 46.3   | 171.4  | 213.0  | 210.6  | 213.8  | 205.1  | 140.2  | 118.8  | 57.5   | 35.8   | 43.3          | 216.9  | 218.6  | 197.9  |  |
| --OAHE--                      |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |  |
| NAT INFLOW                    | 2300                                  | 317    | 148           | 190    | 364    | 236    | 689    | 162    | 33     | 118    | 14     | 5      | 2      | 3             | -20    |        | 40     |  |
| DEPLETION                     | 681                                   | 24     | 11            | 14     | 49     | 71     | 145    | 173    | 116    | 28     | -10    | 1      | 0      | 1             | 12     | 18     | 28     |  |
| CHAN STOR                     | 2                                     | 36     |               | -8     | -8     | -16    |        | 4      | 4      | 27     | 12     |        | -19    | -4            | -25    | -2     | 2      |  |
| EVAPORATION                   | 454                                   |        |               |        |        |        |        | 30     | 91     | 110    | 93     | 41     | 19     | 22            | 47     |        |        |  |
| REG INFLOW                    | 15924                                 | 804    | 359           | 489    | 1497   | 1624   | 1972   | 1378   | 1183   | 930    | 724    | 341    | 200    | 262           | 1341   | 1455   | 1366   |  |
| RELEASE                       | 16690                                 | 485    | 212           | 399    | 1277   | 1681   | 1528   | 1861   | 1973   | 1770   | 1261   | 598    | 276    | 303           | 1176   | 933    | 958    |  |
| STOR CHANGE                   | -766                                  | 320    | 147           | 89     | 220    | -57    | 444    | -483   | -790   | -839   | -537   | -257   | -76    | -41           | 165    | 522    | 408    |  |
| STORAGE                       | 17301                                 | 17621  | 17768         | 17857  | 18077  | 18020  | 18464  | 17981  | 17191  | 16352  | 15814  | 15557  | 15481  | 15440         | 15604  | 16127  | 16535  |  |
| ELEV FTMSL                    | 1602.4                                | 1603.5 | 1604.0        | 1604.3 | 1605.0 | 1604.8 | 1606.3 | 1604.7 | 1602.0 | 1599.0 | 1597.1 | 1596.1 | 1595.8 | 1595.7        | 1596.3 | 1598.2 | 1599.7 |  |
| DISCH KCFS                    | 15.0                                  | 16.3   | 15.3          | 22.4   | 21.5   | 27.3   | 25.7   | 30.3   | 32.1   | 29.7   | 20.5   | 20.1   | 19.9   | 19.1          | 19.1   | 15.2   | 16.7   |  |
| POWER                         |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |  |
| AVE POWER MW                  |                                       | 206    | 194           | 284    | 273    | 347    | 328    | 385    | 404    | 369    | 252    | 244    | 241    | 231           | 232    | 186    | 206    |  |
| PEAK POW MW                   |                                       | 687    | 689           | 691    | 695    | 694    | 702    | 693    | 679    | 663    | 653    | 649    | 647    | 647           | 650    | 659    | 667    |  |
| ENERGY GWH                    | 2525.0                                | 74.0   | 32.5          | 61.2   | 196.5  | 258.5  | 235.9  | 286.8  | 300.4  | 265.4  | 187.1  | 88.0   | 40.5   | 44.3          | 172.6  | 138.1  | 143.1  |  |
| --BIG BEND--                  |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |  |
| EVAPORATION                   | 103                                   |        |               |        |        |        |        | 6      | 20     | 25     | 22     | 10     | 5      | 5             | 11     |        |        |  |
| REG INFLOW                    | 16587                                 | 485    | 212           | 399    | 1277   | 1681   | 1528   | 1855   | 1954   | 1745   | 1239   | 588    | 271    | 297           | 1165   | 933    | 958    |  |
| RELEASE                       | 16587                                 | 485    | 212           | 399    | 1277   | 1681   | 1528   | 1855   | 1954   | 1745   | 1239   | 588    | 271    | 297           | 1165   | 933    | 958    |  |
| STORAGE                       | 1622                                  | 1622   | 1622          | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622          | 1622   | 1622   | 1622   |  |
| ELEV FTMSL                    | 1420.0                                | 1420.0 | 1420.0        | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0        | 1420.0 | 1420.0 | 1420.0 |  |
| DISCH KCFS                    | 15.0                                  | 16.3   | 15.3          | 22.4   | 21.5   | 27.3   | 25.7   | 30.3   | 31.8   | 29.3   | 20.2   | 19.8   | 19.5   | 18.7          | 18.9   | 15.2   | 16.7   |  |
| POWER                         |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |  |
| AVE POWER MW                  |                                       | 77     | 72            | 105    | 100    | 128    | 120    | 141    | 149    | 139    | 99     | 99     | 98     | 94            | 94     | 74     | 80     |  |
| PEAK POW MW                   |                                       | 516    | 510           | 509    | 509    | 509    | 509    | 509    | 517    | 538    | 538    | 538    | 538    | 538           | 538    | 538    | 529    |  |
| ENERGY GWH                    | 956.7                                 | 27.7   | 12.0          | 22.6   | 72.4   | 95.2   | 86.6   | 105.0  | 110.6  | 100.1  | 73.5   | 35.7   | 16.5   | 18.1          | 69.6   | 55.4   | 55.6   |  |
| --FORT RANDALL--              |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |  |
| NAT INFLOW                    | 900                                   | 122    | 57            | 73     | 115    | 140    | 185    | 74     | 57     | 42     | 2      | 2      | 1      | 1             | 10     |        | 19     |  |
| DEPLETION                     | 80                                    | 1      | 1             | 1      | 4      | 9      | 12     | 18     | 15     | 7      | 1      | 1      | 0      | 1             | 3      | 3      | 3      |  |
| EVAPORATION                   | 118                                   |        |               |        |        |        |        | 8      | 25     | 31     | 25     | 10     | 4      | 4             | 10     |        |        |  |
| REG INFLOW                    | 17290                                 | 606    | 268           | 472    | 1388   | 1812   | 1701   | 1903   | 1970   | 1748   | 1216   | 579    | 268    | 293           | 1162   | 930    | 974    |  |
| RELEASE                       | 17290                                 | 293    | 173           | 455    | 1388   | 1812   | 1701   | 1903   | 1970   | 1892   | 1853   | 883    | 413    | 315           | 796    | 793    | 650    |  |
| STOR CHANGE                   | 0                                     | 312    | 96            | 17     |        |        |        | 0      | 0      | -144   | -637   | -304   | -145   | -22           | 366    | 137    | 324    |  |
| STORAGE                       | 3124                                  | 3436   | 3532          | 3549   | 3549   | 3549   | 3549   | 3549   | 3549   | 3405   | 2768   | 2464   | 2319   | 2297          | 2663   | 2800   | 3124   |  |
| ELEV FTMSL                    | 1350.0                                | 1353.9 | 1355.0        | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1353.5 | 1345.1 | 1340.4 | 1337.9 | 1337.5        | 1343.5 | 1345.6 | 1350.0 |  |
| DISCH KCFS                    | 10.0                                  | 9.9    | 12.4          | 25.5   | 23.3   | 29.5   | 28.6   | 30.9   | 32.0   | 31.8   | 30.1   | 29.7   | 29.7   | 19.9          | 12.9   | 12.9   | 11.3   |  |
| POWER                         |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |  |
| AVE POWER MW                  |                                       | 82     | 105           | 215    | 197    | 248    | 241    | 260    | 269    | 266    | 241    | 225    | 218    | 144           | 97     | 100    | 91     |  |
| PEAK POW MW                   |                                       | 352    | 355           | 356    | 356    | 356    | 356    | 356    | 356    | 350    | 319    | 298    | 287    | 285           | 313    | 322    | 339    |  |
| ENERGY GWH                    | 1713.6                                | 29.5   | 17.7          | 46.4   | 141.9  | 184.6  | 173.4  | 193.7  | 200.5  | 191.2  | 179.6  | 80.9   | 36.6   | 27.7          | 72.2   | 74.7   | 63.0   |  |
| --GAVINS POINT--              |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |  |
| NAT INFLOW                    | 1450                                  | 92     | 43            | 55     | 148    | 174    | 166    | 86     | 103    | 77     | 122    | 50     | 23     | 27            | 77     | 79     | 127    |  |
| DEPLETION                     | 114                                   | 0      | 0             | 0      | 5      | 19     | 24     | 39     | 10     | -5     | 2      | 5      | 2      | 3             | 10     | 1      |        |  |
| CHAN STOR                     | -4                                    | 0      | -5            | -25    | 4      | -12    | 2      | -5     | -2     | 0      | 3      | 1      | 0      | 18            | 13     | 0      | 3      |  |
| EVAPORATION                   | 38                                    |        |               |        |        |        |        | 2      | 7      | 9      | 8      | 4      | 2      | 2             | 4      |        |        |  |
| REG INFLOW                    | 18584                                 | 386    | 211           | 486    | 1535   | 1955   | 1845   | 1943   | 2054   | 1966   | 1968   | 925    | 432    | 355           | 871    | 871    | 780    |  |
| RELEASE                       | 18584                                 | 386    | 211           | 486    | 1535   | 1955   | 1845   | 1943   | 2041   | 1940   | 1968   | 925    | 432    | 355           | 871    | 871    | 819    |  |
| STOR CHANGE                   |                                       |        |               |        |        |        |        | 13     | 26     |        |        |        |        |               |        |        | -39    |  |
| STORAGE                       | 358                                   | 358    | 358           | 358    | 358    | 358    | 358    | 358    | 371    | 397    | 397    | 397    | 397    | 397           | 397    | 397    | 358    |  |
| ELEV FTMSL                    | 1206.0                                | 1206.0 | 1206.0        | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5        | 1207.5 | 1207.5 | 1206.0 |  |
| DISCH KCFS                    | 13.0                                  | 13.0   | 15.2          | 27.2   | 25.8   | 31.8   | 31.0   | 31.6   | 33.2   | 32.6   | 32.0   | 31.1   | 31.1   | 22.4          | 14.2   | 14.2   | 14.2   |  |
| POWER                         |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |  |
| AVE POWER MW                  |                                       | 45     | 53            | 93     | 88     | 105    | 103    | 105    | 109    | 109    | 108    | 106    | 106    | 79            | 50     | 50     | 50     |  |
| PEAK POW MW                   |                                       | 114    | 114           | 114    | 114    | 114    | 114    | 114    | 115    | 117    | 117    | 117    | 117    | 117           | 78     | 78     | 76     |  |
| ENERGY GWH                    | 759.7                                 | 16.4   | 8.9           | 20.0   | 63.5   | 78.2   | 74.3   | 77.8   | 80.8   | 78.3   | 80.6   | 38.2   | 17.8   | 15.1          | 37.4   | 37.4   | 34.9   |  |
| --GAVINS POINT - SIOUX CITY-- |                                       |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |  |
| NAT INFLOW                    | 1550                                  | 169    | 79            | 102    | 199    | 310    | 224    | 129    | 96     | 60     | 42     | 16     | 7      | 9             | 21     | 5      | 82     |  |
| DEPLETION                     | 266                                   | 7      | 3             | 4      | 22     | 36     |        |        |        |        |        |        |        |               |        |        |        |  |

Table with columns: DATE OF STUDY, TIME OF STUDY, 28FEB07, 15MAR, 2007 (22MAR, 31MAR, 30APR, 31MAY, 30JUN, 31JUL, 31AUG, 30SEP, 31OCT, 15NOV, 22NOV, 2008 (30NOV, 31DEC, 31JAN, 29FEB), and various flow/energy metrics (NAT INFLOW, DEPLETION, EVAPORATION, etc.) for different locations like FORT PECK, GARRISON, OAHE, BIG BEND, FORT RANDALL, GAVINS POINT, and SIOUX CITY.



|                                      | 28FEB08<br>INI-SUM | 15MAR  | 2008<br>22MAR | 31MAR  | 30APR  | 31MAY  | 30JUN  | 31JUL  | 31AUG  | 30SEP  | 31OCT  | 15NOV  | 22NOV  | 2009<br>30NOV | 31DEC  | 31JAN  | 28FEB  |
|--------------------------------------|--------------------|--------|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|--------|--------|--------|
| <b>--FORT PECK--</b>                 |                    |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW                           | 6613               | 267    | 124           | 160    | 579    | 1019   | 1603   | 698    | 289    | 278    | 357    | 185    | 86     | 98            | 325    | 233    | 312    |
| DEPLETION                            | 420                | -16    | -7            | -10    | 35     | 316    | 548    | 210    | -48    | -142   | -74    | -34    | -16    | -18           | -112   | -126   | -86    |
| EVAPORATION                          | 436                |        |               |        |        |        |        | 26     | 83     | 104    | 91     | 41     | 19     | 22            | 48     |        |        |
| MOD INFLOW                           | 5757               | 283    | 132           | 170    | 544    | 703    | 1055   | 462    | 254    | 316    | 340    | 177    | 83     | 94            | 389    | 359    | 398    |
| RELEASE                              | 5285               | 134    | 62            | 80     | 417    | 492    | 536    | 523    | 492    | 357    | 288    | 139    | 62     | 127           | 523    | 553    | 500    |
| STOR CHANGE                          | 473                | 149    | 69            | 89     | 127    | 211    | 519    | -61    | -238   | -41    | 52     | 38     | 20     | -33           | -133   | -194   | -102   |
| STORAGE                              | 9534               | 9683   | 9752          | 9841   | 9969   | 10180  | 10699  | 10638  | 10400  | 10359  | 10411  | 10449  | 10469  | 10436         | 10303  | 10108  | 10007  |
| ELEV FTMSL                           | 2203.5             | 2204.5 | 2204.9        | 2205.5 | 2206.3 | 2207.6 | 2210.8 | 2210.4 | 2209.0 | 2208.7 | 2209.1 | 2209.3 | 2209.4 | 2209.2        | 2208.4 | 2207.2 | 2206.5 |
| DISCH KCFS                           | 9.0                | 4.5    | 4.5           | 4.5    | 7.0    | 8.0    | 9.0    | 8.5    | 8.0    | 6.0    | 4.7    | 4.7    | 4.5    | 8.0           | 8.5    | 9.0    | 9.0    |
| POWER                                |                    |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW                         |                    | 54     | 54            | 54     | 85     | 97     | 111    | 105    | 99     | 74     | 58     | 58     | 56     | 99            | 104    | 110    | 109    |
| PEAK POW MW                          |                    | 133    | 133           | 134    | 135    | 136    | 140    | 140    | 138    | 138    | 138    | 138    | 138    | 138           | 137    | 136    | 135    |
| ENERGY GWH                           | 783.7              | 19.5   | 9.1           | 11.8   | 61.1   | 72.5   | 79.7   | 78.4   | 73.5   | 53.2   | 42.9   | 20.8   | 9.3    | 18.9          | 77.7   | 81.8   | 73.5   |
| <b>--GARRISON--</b>                  |                    |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW                           | 10134              | 478    | 223           | 287    | 768    | 1290   | 2718   | 1903   | 535    | 449    | 431    | 176    | 82     | 94            | 240    | 178    | 282    |
| DEPLETION                            | 1001               | -4     | -2            | -2     | -2     | 226    | 782    | 585    | 69     | -117   | -32    | -114   | -53    | -61           | -117   | -94    | -64    |
| CHAN STOR                            | 0                  | 50     |               |        | -27    | -11    | -11    | 5      | 5      | 21     | 14     |        | 2      | -37           | -5     | -5     |        |
| EVAPORATION                          | 515                |        |               |        |        |        |        | 31     | 99     | 124    | 108    | 49     | 23     | 26            | 56     |        |        |
| REG INFLOW                           | 13903              | 666    | 287           | 369    | 1159   | 1545   | 2461   | 1815   | 864    | 820    | 657    | 380    | 177    | 218           | 819    | 820    | 846    |
| RELEASE                              | 13324              | 476    | 194           | 250    | 1012   | 1168   | 1279   | 1291   | 1261   | 952    | 828    | 401    | 208    | 286           | 1230   | 1322   | 1166   |
| STOR CHANGE                          | 579                | 190    | 93            | 120    | 148    | 377    | 1181   | 523    | -397   | -132   | -171   | -20    | -31    | -68           | -411   | -502   | -320   |
| STORAGE                              | 11454              | 11643  | 11736         | 11856  | 12003  | 12380  | 13561  | 14085  | 13688  | 13556  | 13386  | 13365  | 13334  | 13266         | 12855  | 12353  | 12033  |
| ELEV FTMSL                           | 1812.4             | 1813.2 | 1813.6        | 1814.1 | 1814.7 | 1816.3 | 1821.1 | 1823.2 | 1821.6 | 1821.1 | 1820.4 | 1820.4 | 1820.2 | 1820.0        | 1818.3 | 1816.2 | 1814.9 |
| DISCH KCFS                           | 21.0               | 16.0   | 14.0          | 14.0   | 17.0   | 19.0   | 21.5   | 21.0   | 20.5   | 16.0   | 13.5   | 13.5   | 15.0   | 18.0          | 20.0   | 21.5   | 21.0   |
| POWER                                |                    |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW                         |                    | 169    | 148           | 149    | 181    | 204    | 236    | 236    | 231    | 179    | 150    | 150    | 167    | 200           | 220    | 233    | 225    |
| PEAK POW MW                          |                    | 379    | 381           | 383    | 385    | 391    | 408    | 416    | 410    | 408    | 406    | 405    | 405    | 404           | 398    | 390    | 385    |
| ENERGY GWH                           | 1766.6             | 60.7   | 24.9          | 32.2   | 130.5  | 151.7  | 169.7  | 175.4  | 171.6  | 129.1  | 112.0  | 54.0   | 28.0   | 38.3          | 163.7  | 173.5  | 151.3  |
| <b>--OAHÉ--</b>                      |                    |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW                           | 1794               | 190    | 89            | 114    | 283    | 161    | 714    | 127    | 30     | 80     | 11     |        |        |               | -43    | -7     | 45     |
| DEPLETION                            | 640                | 23     | 11            | 14     | 48     | 68     | 135    | 160    | 106    | 27     | -10    | 1      | 0      | 1             | 12     | 17     | 27     |
| CHAN STOR                            | 0                  | 26     | 10            |        | -15    | -10    | -13    | 2      | 3      | 23     | 13     |        | -8     | -16           | -10    | -8     | 3      |
| EVAPORATION                          | 441                |        |               |        |        |        |        | 27     | 84     | 106    | 92     | 41     | 19     | 22            | 48     |        |        |
| REG INFLOW                           | 14037              | 669    | 282           | 350    | 1231   | 1251   | 1846   | 1233   | 1103   | 922    | 770    | 359    | 181    | 247           | 1116   | 1290   | 1187   |
| RELEASE                              | 13444              | 409    | 249           | 350    | 1208   | 1600   | 1203   | 1706   | 1497   | 679    | 1269   | 221    | 119    | 133           | 1102   | 977    | 722    |
| STOR CHANGE                          | 593                | 259    | 34            | 0      | 23     | -349   | 643    | -472   | -395   | 244    | -499   | 137    | 62     | 114           | 14     | 313    | 465    |
| STORAGE                              | 12010              | 12269  | 12303         | 12303  | 12326  | 11977  | 12620  | 12148  | 11753  | 11996  | 11497  | 11635  | 11696  | 11811         | 11824  | 12138  | 12603  |
| ELEV FTMSL                           | 1581.4             | 1582.6 | 1582.7        | 1582.7 | 1582.8 | 1581.2 | 1584.1 | 1582.0 | 1580.2 | 1581.3 | 1579.0 | 1579.6 | 1579.9 | 1580.5        | 1580.5 | 1582.0 | 1584.1 |
| DISCH KCFS                           | 15.6               | 13.8   | 17.9          | 19.6   | 20.3   | 26.0   | 20.2   | 27.7   | 24.4   | 11.4   | 20.6   | 7.4    | 8.5    | 8.4           | 17.9   | 15.9   | 13.0   |
| POWER                                |                    |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW                         |                    | 154    | 201           | 221    | 228    | 291    | 227    | 312    | 271    | 127    | 228    | 82     | 95     | 93            | 199    | 177    | 147    |
| PEAK POW MW                          |                    | 580    | 581           | 581    | 581    | 573    | 588    | 577    | 567    | 573    | 561    | 565    | 566    | 569           | 569    | 577    | 588    |
| ENERGY GWH                           | 1817.7             | 55.5   | 33.8          | 47.6   | 164.3  | 216.2  | 163.5  | 231.8  | 201.3  | 91.5   | 169.9  | 29.6   | 15.9   | 17.9          | 148.0  | 131.9  | 98.6   |
| <b>--BIG BEND--</b>                  |                    |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| EVAPORATION                          | 129                |        |               |        |        |        |        | 8      | 24     | 31     | 27     | 12     | 6      | 7             | 14     |        |        |
| REG INFLOW                           | 13315              | 409    | 249           | 350    | 1208   | 1600   | 1203   | 1698   | 1473   | 648    | 1242   | 209    | 113    | 127           | 1088   | 977    | 722    |
| RELEASE                              | 13315              | 409    | 249           | 350    | 1208   | 1600   | 1203   | 1698   | 1473   | 648    | 1242   | 209    | 113    | 127           | 1088   | 977    | 722    |
| STOR CHANGE                          | 1621               | 1621   | 1621          | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621          | 1621   | 1621   | 1621   |
| ELEV FTMSL                           | 1420.0             | 1420.0 | 1420.0        | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0        | 1420.0 | 1420.0 | 1420.0 |
| DISCH KCFS                           | 15.6               | 13.8   | 17.9          | 19.6   | 20.3   | 26.0   | 20.2   | 27.6   | 24.0   | 10.9   | 20.2   | 7.0    | 8.1    | 8.0           | 17.7   | 15.9   | 13.0   |
| POWER                                |                    |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW                         |                    | 65     | 84            | 92     | 95     | 122    | 95     | 129    | 113    | 55     | 101    | 36     | 41     | 40            | 87     | 77     | 62     |
| PEAK POW MW                          |                    | 517    | 510           | 509    | 509    | 509    | 509    | 518    | 538    | 538    | 538    | 538    | 538    | 538           | 538    | 538    | 529    |
| ENERGY GWH                           | 772.2              | 23.4   | 14.1          | 19.8   | 68.4   | 90.6   | 68.1   | 96.2   | 84.3   | 39.6   | 75.5   | 12.8   | 6.9    | 7.8           | 65.1   | 57.5   | 41.9   |
| <b>--FORT RANDALL--</b>              |                    |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW                           | 659                | 90     | 42            | 54     | 84     | 67     | 171    | 34     | 65     | 31     | 2      |        |        |               | 7      | -7     | 20     |
| DEPLETION                            | 80                 | 1      | 1             | 1      | 4      | 9      | 12     | 18     | 15     | 7      | 1      | 1      | 0      | 1             | 3      | 3      | 3      |
| EVAPORATION                          | 130                |        |               |        |        |        |        | 10     | 31     | 33     | 23     | 10     | 5      | 5             | 13     |        |        |
| REG INFLOW                           | 13758              | 497    | 290           | 403    | 1288   | 1658   | 1362   | 1704   | 1492   | 631    | 1220   | 199    | 108    | 121           | 1079   | 967    | 739    |
| RELEASE                              | 13757              | 223    | 154           | 386    | 1288   | 1658   | 1362   | 1704   | 1666   | 1606   | 1323   | 199    | 108    | 121           | 713    | 695    | 550    |
| STOR CHANGE                          | 1                  | 274    | 135           | 17     | 0      | 0      | 0      | 0      | -174   | -975   | -103   | 0      | 0      | 0             | 366    | 272    | 189    |
| STORAGE                              | 3123               | 3397   | 3532          | 3549   | 3549   | 3549   | 3549   | 3549   | 3375   | 2400   | 2297   | 2296   | 2296   | 2296          | 2662   | 2934   | 3123   |
| ELEV FTMSL                           | 1350.0             | 1353.4 | 1355.0        | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1353.1 | 1339.3 | 1337.5 | 1337.5 | 1337.5 | 1337.5        | 1343.5 | 1347.4 | 1350.0 |
| DISCH KCFS                           | 9.9                | 7.5    | 11.1          | 21.6   | 21.6   | 27.0   | 22.9   | 27.7   | 27.1   | 27.0   | 21.5   | 6.7    | 7.8    | 7.6           | 11.6   | 11.3   | 9.9    |
| POWER                                |                    |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW                         |                    | 62     | 94            | 183    | 183    | 227    | 193    | 234    | 227    | 211    | 157    | 49     | 57     | 58            | 87     | 89     | 80     |
| PEAK POW MW                          |                    | 350    | 355           | 356    | 356    | 356    | 356    | 356    | 349    | 292    | 285    | 285    | 285    | 285           | 313    | 330    | 339    |
| ENERGY GWH                           | 1352.0             | 22.4   | 15.8          | 39.5   | 131.8  | 169.2  | 139.3  | 173.8  | 168.6  | 151.9  | 117.0  | 17.7   | 9.6    | 10.7          | 64.8   | 66.0   | 53.8   |
| <b>--GAVINS POINT--</b>              |                    |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW                           | 1342               | 98     | 46            | 59     | 133    | 148    | 154    | 87     | 86     | 62     | 112    | 51     | 24     | 27            | 75     | 73     | 108    |
| DEPLETION                            | 114                | 0      | 0             | 0      | 5      | 19     | 24     | 39     | 10     | -5     | 2      | 5      | 2      | 3             | 10     | 1      |        |
| CHAN STOR                            | -1                 | 5      | -7            | -20    | 0      | -10    | 8      | -9     | 1      | 0      | 10     | 27     | -2     | 0             | -7     | 1      | 3      |
| EVAPORATION                          | 47                 |        |               |        |        |        |        | 3      | 9      | 11     | 10     | 5      | 2      | 2             | 5      |        |        |
| REG INFLOW                           | 14937              | 326    | 194           | 425    | 1416   | 1777   | 1500   | 1740   | 1735   | 1662   | 1433   | 268    | 125    | 143           | 766    | 767    | 660    |
| RELEASE                              | 14937              | 326    | 194           | 425    | 1416   | 1777   | 1500   | 1740   | 1722   | 1636   | 1433   | 268    | 125    | 143           | 766    | 767    | 699    |
| STOR CHANGE                          |                    |        |               |        |        |        |        | 13     | 26     |        |        |        |        |               |        |        | -39    |
| STORAGE                              | 358                | 358    | 358           | 358    | 358    | 358    | 358    | 358    | 371    | 397    | 397    | 397    | 397    | 397           | 397    | 397    | 358    |
| ELEV FTMSL                           | 1206.0             | 1206.0 | 1206.0        | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5        | 1207.5 | 1207.5 | 1206.0 |
| DISCH KCFS                           | 12.5               | 11.0   | 13.9          | 23.8   | 23.8   | 28.9   | 25.2   | 28.3   | 28.0   | 27.5   | 23.3   | 9.0    | 9.0    | 9.0           | 12.5   | 12.5   | 12.6   |
| POWER                                |                    |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW                         |                    | 38     | 49            | 82     | 82     | 98     | 86     | 96     | 96     | 95     | 82     | 32     | 32     | 32            | 44     | 44     | 44     |
| PEAK POW MW                          |                    | 114    | 114           | 114    | 114    | 114    | 114    | 114    | 115    | 117    | 117    | 117    | 117    | 117           | 78     | 78     | 76     |
| ENERGY GWH                           | 625.0              | 13.9   | 8.2           | 17.6   | 58.7   | 73.1   | 62.1   | 71.6   | 71.3   | 68.7   | 60.9   | 11.6   | 5.4    | 6.2           | 32.9   | 33.0   | 29.8   |
| <b>--GAVINS POINT - SIOUX CITY--</b> |                    |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW                           | 1160               | 149    | 69            | 89     | 116    | 224    | 161    | 97     | 72     | 45     | 31     | 16     | 7      | 9             | 17     | -3     | 61     |
| DEPLETION                            | 254                | 6      | 3             | 4      | 21     | 35     | 30     | 37     | 35     | 23     | 10     | 6      | 3      | 3             | 12     | 13     | 14     |
| REGULATED FLOW AT SIOUX CITY         |                    |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| KAF                                  | 15843              |        | 260           | 510    | 1511   | 1966   | 1631   | 1800   | 1      |        |        |        |        |               |        |        |        |

|                               | VALUES IN 1000 AF EXCEPT AS INDICATED |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |
|-------------------------------|---------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--|
|                               | 29FEB09<br>INI-SUM                    | 15MAR  | 22MAR  | 31MAR  | 30APR  | 31MAY  | 30JUN  | 31JUL  | 31AUG  | 30SEP  | 31OCT  | 15NOV  | 22NOV  | 30NOV  | 31DEC  | 31JAN  | 28FEB  |  |
| --FORT PECK--                 |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |
| NAT INFLOW                    | 6720                                  | 271    | 126    | 163    | 588    | 1036   | 1629   | 709    | 294    | 282    | 363    | 188    | 88     | 100    | 330    | 237    | 317    |  |
| DEPLETION                     | 431                                   | -16    | -7     | -10    | 35     | 317    | 552    | 217    | -44    | -142   | -74    | -35    | -16    | -19    | -113   | -127   | -87    |  |
| EVAPORATION                   | 447                                   |        |        |        |        |        |        | 27     | 85     | 107    | 94     | 42     | 20     | 23     | 49     |        |        |  |
| MOD INFLOW                    | 5842                                  | 287    | 134    | 172    | 553    | 719    | 1077   | 465    | 253    | 317    | 343    | 180    | 84     | 96     | 394    | 364    | 404    |  |
| RELEASE                       | 5294                                  | 134    | 62     | 80     | 357    | 492    | 536    | 523    | 492    | 349    | 293    | 142    | 69     | 127    | 553    | 584    | 500    |  |
| STOR CHANGE                   | 548                                   | 153    | 71     | 92     | 196    | 227    | 541    | -58    | -239   | -32    | 50     | 38     | 15     | -31    | -159   | -220   | -96    |  |
| STORAGE                       | 10007                                 | 10160  | 10231  | 10323  | 10519  | 10746  | 11287  | 11230  | 10990  | 10958  | 11008  | 11046  | 11061  | 11030  | 10870  | 10650  | 10554  |  |
| ELEV FTMSL                    | 2206.5                                | 2207.5 | 2208.0 | 2208.5 | 2209.7 | 2211.1 | 2214.3 | 2214.0 | 2212.5 | 2212.4 | 2212.6 | 2212.9 | 2213.0 | 2212.8 | 2211.8 | 2210.5 | 2209.9 |  |
| DISCH KCFS                    | 9.0                                   | 4.5    | 4.5    | 4.5    | 6.0    | 8.0    | 9.0    | 8.5    | 8.0    | 5.9    | 4.8    | 4.8    | 5.0    | 8.0    | 9.0    | 9.5    | 9.0    |  |
| POWER                         |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |
| AVE POWER MW                  |                                       | 55     | 55     | 55     | 74     | 99     | 113    | 107    | 100    | 74     | 60     | 60     | 63     | 100    | 112    | 118    | 111    |  |
| PEAK POW MW                   |                                       | 136    | 137    | 137    | 139    | 140    | 144    | 144    | 142    | 142    | 142    | 142    | 142    | 142    | 141    | 140    | 139    |  |
| ENERGY GWH                    | 798.6                                 | 19.8   | 9.3    | 11.9   | 53.3   | 73.7   | 81.1   | 79.7   | 74.7   | 53.0   | 44.5   | 21.6   | 10.5   | 19.3   | 83.6   | 87.8   | 74.8   |  |
| --GARRISON--                  |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |
| NAT INFLOW                    | 10262                                 | 484    | 226    | 290    | 777    | 1306   | 2752   | 1927   | 542    | 455    | 437    | 179    | 83     | 95     | 243    | 180    | 286    |  |
| DEPLETION                     | 1015                                  | -4     | -2     | -2     | -2     | 226    | 791    | 602    | 75     | -120   | -37    | -117   | -55    | -62    | -119   | -94    | -65    |  |
| CHAN STOR                     | 0                                     | 49     |        |        | -16    | -22    | -11    | 5      | 5      | 22     | 12     | 0      | -2     | -32    | -11    | -5     | 5      |  |
| EVAPORATION                   | 527                                   |        |        |        |        |        |        | 32     | 102    | 127    | 110    | 50     | 23     | 27     | 57     |        |        |  |
| REG INFLOW                    | 14014                                 | 671    | 290    | 373    | 1120   | 1550   | 2486   | 1821   | 863    | 820    | 669    | 388    | 182    | 226    | 848    | 853    | 856    |  |
| RELEASE                       | 13346                                 | 446    | 194    | 250    | 1012   | 1168   | 1309   | 1322   | 1291   | 988    | 735    | 356    | 168    | 301    | 1230   | 1353   | 1222   |  |
| STOR CHANGE                   | 668                                   | 225    | 96     | 123    | 108    | 382    | 1177   | 499    | -429   | -168   | -67    | 32     | 13     | -75    | -382   | -500   | -366   |  |
| STORAGE                       | 12033                                 | 12257  | 12353  | 12476  | 12584  | 12966  | 14143  | 14642  | 14213  | 14045  | 13978  | 14010  | 14024  | 13948  | 13566  | 13066  | 12700  |  |
| ELEV FTMSL                    | 1814.9                                | 1815.8 | 1816.2 | 1816.7 | 1817.2 | 1818.7 | 1823.4 | 1825.3 | 1823.7 | 1823.0 | 1822.8 | 1822.9 | 1822.9 | 1822.7 | 1821.2 | 1819.2 | 1817.7 |  |
| DISCH KCFS                    | 21.0                                  | 15.0   | 14.0   | 14.0   | 17.0   | 19.0   | 22.0   | 21.5   | 21.0   | 16.6   | 12.0   | 12.0   | 12.1   | 19.0   | 20.0   | 22.0   | 22.0   |  |
| POWER                         |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |
| AVE POWER MW                  |                                       | 161    | 151    | 152    | 185    | 207    | 245    | 245    | 240    | 189    | 136    | 136    | 138    | 215    | 224    | 243    | 241    |  |
| PEAK POW MW                   |                                       | 389    | 390    | 392    | 394    | 400    | 417    | 424    | 417    | 415    | 414    | 415    | 415    | 414    | 408    | 401    | 395    |  |
| ENERGY GWH                    | 1799.9                                | 58.0   | 25.4   | 32.8   | 132.9  | 154.3  | 176.4  | 182.3  | 178.2  | 135.7  | 101.0  | 48.8   | 23.1   | 41.2   | 166.9  | 181.1  | 161.6  |  |
| --OAKE--                      |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |
| NAT INFLOW                    | 1860                                  | 197    | 92     | 118    | 294    | 167    | 740    | 131    | 31     | 83     | 12     |        |        |        | -45    | -7     | 46     |  |
| DEPLETION                     | 652                                   | 23     | 11     | 14     | 48     | 69     | 138    | 165    | 109    | 27     | -10    | 1      | 0      | 1      | 12     | 17     | 27     |  |
| CHAN STOR                     | -5                                    | 30     | 5      |        | -15    | -10    | -15    | 2      | 2      | 22     | 23     | 0      | -1     | -35    | -5     | -10    | 0      |  |
| EVAPORATION                   | 460                                   |        |        |        |        |        |        | 29     | 88     | 110    | 96     | 43     | 20     | 23     | 50     |        |        |  |
| REG INFLOW                    | 14089                                 | 651    | 281    | 354    | 1243   | 1256   | 1896   | 1262   | 1127   | 956    | 685    | 312    | 147    | 243    | 1117   | 1319   | 1241   |  |
| RELEASE                       | 13404                                 | 404    | 246    | 347    | 1202   | 1608   | 1193   | 1703   | 1493   | 971    | 969    | 221    | 118    | 133    | 1102   | 977    | 715    |  |
| STOR CHANGE                   | 686                                   | 246    | 35     | 8      | 41     | -352   | 703    | -441   | -366   | -15    | -284   | 90     | 28     | 110    | 15     | 342    | 526    |  |
| STORAGE                       | 12603                                 | 12849  | 12884  | 12891  | 12932  | 12580  | 13283  | 12842  | 12476  | 12461  | 12177  | 12268  | 12296  | 12406  | 12421  | 12763  | 13289  |  |
| ELEV FTMSL                    | 1584.1                                | 1585.1 | 1585.3 | 1585.3 | 1585.5 | 1584.0 | 1587.0 | 1585.1 | 1583.5 | 1583.4 | 1582.2 | 1582.6 | 1582.7 | 1583.2 | 1583.2 | 1584.8 | 1587.0 |  |
| DISCH KCFS                    | 13.0                                  | 13.6   | 17.7   | 19.4   | 20.2   | 26.1   | 20.1   | 27.7   | 24.3   | 16.3   | 15.8   | 7.4    | 8.5    | 8.4    | 17.9   | 15.9   | 12.9   |  |
| POWER                         |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |
| AVE POWER MW                  |                                       | 155    | 202    | 222    | 231    | 297    | 229    | 317    | 275    | 185    | 177    | 84     | 96     | 95     | 202    | 180    | 148    |  |
| PEAK POW MW                   |                                       | 593    | 594    | 594    | 595    | 587    | 603    | 593    | 585    | 584    | 578    | 580    | 581    | 583    | 584    | 592    | 603    |  |
| ENERGY GWH                    | 1843.2                                | 55.8   | 34.0   | 47.9   | 166.1  | 220.8  | 165.0  | 235.5  | 204.7  | 132.9  | 132.0  | 30.2   | 16.2   | 18.2   | 150.5  | 134.1  | 99.4   |  |
| --BIG BEND--                  |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |
| EVAPORATION                   | 129                                   |        |        |        |        |        | 8      | 24     | 31     | 27     | 12     | 6      | 7      | 14     |        |        |        |  |
| REG INFLOW                    | 13275                                 | 404    | 246    | 347    | 1202   | 1608   | 1193   | 1695   | 1469   | 940    | 941    | 209    | 113    | 126    | 1088   | 977    | 715    |  |
| RELEASE                       | 13275                                 | 404    | 246    | 347    | 1202   | 1608   | 1193   | 1695   | 1469   | 940    | 941    | 209    | 113    | 126    | 1088   | 977    | 715    |  |
| STORAGE                       | 1621                                  | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   |  |
| ELEV FTMSL                    | 1420.0                                | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 |  |
| DISCH KCFS                    | 13.0                                  | 13.6   | 17.7   | 19.4   | 20.2   | 26.1   | 20.1   | 27.6   | 23.9   | 15.8   | 15.3   | 7.0    | 8.1    | 8.0    | 17.7   | 15.9   | 12.9   |  |
| POWER                         |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |
| AVE POWER MW                  |                                       | 64     | 83     | 91     | 95     | 122    | 94     | 129    | 113    | 78     | 77     | 36     | 41     | 40     | 87     | 77     | 62     |  |
| PEAK POW MW                   |                                       | 517    | 510    | 509    | 509    | 509    | 509    | 509    | 518    | 538    | 538    | 538    | 538    | 538    | 538    | 538    | 529    |  |
| ENERGY GWH                    | 768.8                                 | 23.2   | 14.0   | 19.6   | 68.1   | 91.1   | 67.6   | 96.0   | 84.1   | 56.1   | 57.4   | 12.9   | 6.9    | 7.8    | 65.1   | 57.5   | 41.5   |  |
| --FORT RANDALL--              |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |
| NAT INFLOW                    | 690                                   | 94     | 44     | 56     | 88     | 70     | 179    | 36     | 68     | 32     | 2      |        |        |        | 7      | -7     | 21     |  |
| DEPLETION                     | 80                                    | 1      | 1      | 1      | 4      | 9      | 12     | 18     | 15     | 7      | 1      | 1      | 0      | 1      | 3      | 3      | 3      |  |
| EVAPORATION                   | 134                                   |        |        |        |        |        | 10     | 31     | 35     | 25     | 10     | 5      | 5      | 13     |        |        |        |  |
| REG INFLOW                    | 13752                                 | 497    | 289    | 402    | 1286   | 1669   | 1360   | 1703   | 1491   | 930    | 917    | 199    | 107    | 121    | 1079   | 967    | 733    |  |
| RELEASE                       | 13751                                 | 223    | 154    | 385    | 1286   | 1669   | 1360   | 1703   | 1665   | 1605   | 1321   | 199    | 108    | 121    | 713    | 695    | 544    |  |
| STOR CHANGE                   | 0                                     | 274    | 135    | 17     |        |        | 0      | -174   | -675   | -403   | 0      | 0      | 0      | 0      | 366    | 272    | 189    |  |
| STORAGE                       | 3123                                  | 3397   | 3532   | 3549   | 3549   | 3549   | 3549   | 3549   | 3375   | 2700   | 2297   | 2297   | 2297   | 2297   | 2663   | 2935   | 3124   |  |
| ELEV FTMSL                    | 1350.0                                | 1353.4 | 1355.0 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1353.1 | 1344.1 | 1337.5 | 1337.5 | 1337.5 | 1337.5 | 1343.5 | 1347.4 | 1350.0 |  |
| DISCH KCFS                    | 9.9                                   | 7.5    | 11.1   | 21.6   | 21.6   | 27.1   | 22.9   | 27.7   | 27.1   | 27.0   | 21.5   | 6.7    | 7.7    | 7.6    | 11.3   | 11.3   | 9.8    |  |
| POWER                         |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |
| AVE POWER MW                  |                                       | 62     | 94     | 182    | 183    | 229    | 193    | 233    | 226    | 215    | 161    | 49     | 57     | 56     | 87     | 89     | 79     |  |
| PEAK POW MW                   |                                       | 350    | 355    | 356    | 356    | 356    | 356    | 356    | 349    | 315    | 285    | 285    | 285    | 285    | 313    | 330    | 339    |  |
| ENERGY GWH                    | 1357.3                                | 22.4   | 15.8   | 39.4   | 131.6  | 170.3  | 139.1  | 173.7  | 168.5  | 155.0  | 119.4  | 17.7   | 9.5    | 10.7   | 64.8   | 66.0   | 53.2   |  |
| --GAVINS POINT--              |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |
| NAT INFLOW                    | 1359                                  | 100    | 47     | 60     | 135    | 150    | 155    | 88     | 87     | 63     | 114    | 51     | 24     | 27     | 76     | 74     | 109    |  |
| DEPLETION                     | 114                                   | 0      | 0      | 0      | 5      | 19     | 24     | 39     | 10     | -5     | 2      | 5      | 2      | 3      | 10     | 1      |        |  |
| CHAN STOR                     | -1                                    | 5      | -7     | -20    | 0      | -11    | 8      | -9     | 1      | 0      | 10     | 27     | -2     | 0      | -7     | 1      | 3      |  |
| EVAPORATION                   | 47                                    |        |        |        |        |        | 3      | 9      | 11     | 10     | 5      | 2      | 2      | 5      |        |        |        |  |
| REG INFLOW                    | 14948                                 | 328    | 194    | 425    | 1416   | 1789   | 1500   | 1740   | 1735   | 1662   | 1433   | 268    | 125    | 143    | 767    | 768    | 656    |  |
| RELEASE                       | 14948                                 | 328    | 194    | 425    | 1416   | 1789   | 1500   | 1740   | 1722   | 1636   | 1433   | 268    | 125    | 143    | 767    | 768    | 695    |  |
| STOR CHANGE                   |                                       |        |        |        |        |        |        |        | 13     | 26     |        |        |        |        |        |        | -39    |  |
| STORAGE                       | 358                                   | 358    | 358    | 358    | 358    | 358    | 358    | 358    | 371    | 397    | 397    | 397    | 397    | 397    | 397    | 397    | 358    |  |
| ELEV FTMSL                    | 1206.0                                | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1206.0 |  |
| DISCH KCFS                    | 12.6                                  | 11.0   | 14.0   | 23.8   | 23.8   | 29.1   | 25.2   | 28.3   | 28.0   | 27.5   | 23.3   | 9.0    | 9.0    | 9.0    | 12.5   | 12.5   | 12.5   |  |
| POWER                         |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |
| AVE POWER MW                  |                                       | 39     | 49     | 82     | 82     | 99     | 86     | 96     | 95     | 82     | 32     | 32     | 32     | 32     | 44     | 44     | 44     |  |
| PEAK POW MW                   |                                       | 114    | 114    | 114    | 114    | 114    | 114    | 114    | 115    | 117    | 117    | 117    | 117    | 117    | 78     | 78     | 76     |  |
| ENERGY GWH                    | 625.3                                 | 13.9   | 8.2    | 17.6   | 58.7   | 73.5   | 62.1   | 71.6   | 71.3   | 68.7   | 60.9   | 11.6   | 5.4    | 6.2    | 33.0   | 33.0   | 29.7   |  |
| --GAVINS POINT - SIOUX CITY-- |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |
| NAT INFLOW                    | 1211                                  | 155    | 72     | 93     | 121    | 234    | 168    | 101    | 75     | 47     | 33     | 17     | 8      | 9      | 17     | -3     | 64     |  |
| DEPLETION                     | 262                                   | 7      | 3      | 4      | 22     | 35     | 31     | 38     | 36     | 23     | 10     | 6      | 3      | 3      | 13     | 14     | 14     |  |
| REGULATED FLOW AT SIOUX CITY  |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |
| KAF                           | 15897                                 | 476    | 263    | 514    | 1515   | 1988   | 1637   | 1803   | 1761   | 1660   | 1456   | 279    | 130    | 149    | 771    | 751    | 745    |  |
|                               |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |

|                  | 28FEB10 | 15MAR  | 2010   | 31MAR  | 30APR  | 31MAY  | 30JUN  | 31JUL  | 31AUG  | 30SEP  | 31OCT  | 15NOV  | 22NOV  | 2011   | 31DEC  | 31JAN  | 28FEB  |
|------------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                  | INI-SUM |        | 22MAR  |        |        |        |        |        |        |        |        |        |        | 30NOV  |        |        |        |
| --FORT PECK--    |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW       | 6751    | 272    | 127    | 163    | 591    | 1041   | 1636   | 712    | 295    | 284    | 365    | 188    | 88     | 100    | 332    | 238    | 318    |
| DEPLETION        | 442     | -16    | -8     | -10    | 35     | 318    | 557    | 224    | -40    | -142   | -76    | -36    | -17    | -19    | -114   | -127   | -88    |
| EVAPORATION      | 462     |        |        |        |        |        |        | 28     | 88     | 111    | 97     | 44     | 20     | 23     | 50     |        |        |
| MOD INFLOW       | 5847    | 289    | 135    | 173    | 556    | 723    | 1079   | 460    | 247    | 315    | 344    | 180    | 84     | 96     | 396    | 365    | 406    |
| RELEASE          | 5313    | 134    | 62     | 80     | 357    | 492    | 536    | 523    | 492    | 368    | 309    | 155    | 72     | 127    | 553    | 553    | 500    |
| STOR CHANGE      | 534     | 155    | 72     | 93     | 199    | 231    | 543    | -63    | -245   | -52    | 36     | 25     | 11     | -31    | -158   | -188   | -94    |
| STORAGE          | 10554   | 10709  | 10782  | 10875  | 11074  | 11305  | 11848  | 11786  | 11540  | 11488  | 11524  | 11548  | 11560  | 11529  | 11371  | 11182  | 11088  |
| ELEV FTMSL       | 2209.9  | 2210.9 | 2211.3 | 2211.9 | 2213.0 | 2214.4 | 2217.5 | 2217.2 | 2215.8 | 2215.5 | 2215.7 | 2215.8 | 2215.9 | 2215.7 | 2214.8 | 2213.7 | 2213.1 |
| DISCH KCFS       | 9.0     | 4.5    | 4.5    | 4.5    | 6.0    | 8.0    | 9.0    | 8.5    | 8.0    | 6.2    | 5.0    | 5.2    | 5.2    | 8.0    | 9.0    | 9.0    | 9.0    |
| POWER            |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW     |         | 56     | 56     | 56     | 75     | 101    | 114    | 109    | 102    | 79     | 64     | 66     | 66     | 102    | 114    | 113    | 113    |
| PEAK POW MW      |         | 140    | 141    | 141    | 143    | 144    | 148    | 147    | 146    | 145    | 146    | 146    | 146    | 146    | 145    | 143    | 143    |
| ENERGY GWH       | 814.0   | 20.1   | 9.4    | 12.1   | 54.1   | 74.9   | 82.4   | 81.0   | 75.9   | 56.6   | 47.6   | 23.9   | 11.2   | 19.5   | 84.8   | 84.4   | 76.0   |
| --GARRISON--     |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW       | 10290   | 485    | 226    | 291    | 779    | 1310   | 2760   | 1932   | 543    | 456    | 438    | 179    | 84     | 95     | 243    | 181    | 287    |
| DEPLETION        | 1029    | -4     | -2     | -2     | -1     | 226    | 801    | 618    | 80     | -123   | -42    | -121   | -56    | -64    | -121   | -95    | -65    |
| CHAN STOR        | 0       | 49     |        |        | -16    | -21    | -11    | 5      | 5      | 19     | 12     | -2     |        | -29    | -10    |        |        |
| EVAPORATION      | 542     |        |        |        |        |        |        | 33     | 104    | 130    | 113    | 51     | 24     | 27     | 59     |        |        |
| REG INFLOW       | 14032   | 672    | 291    | 374    | 1121   | 1555   | 2484   | 1809   | 856    | 836    | 687    | 401    | 188    | 230    | 848    | 829    | 852    |
| RELEASE          | 13386   | 446    | 194    | 250    | 1012   | 1168   | 1339   | 1353   | 1322   | 952    | 729    | 358    | 167    | 286    | 1291   | 1353   | 1166   |
| STOR CHANGE      | 646     | 225    | 96     | 124    | 109    | 386    | 1145   | 456    | -466   | -116   | -41    | 43     | 21     | -55    | -443   | -523   | -314   |
| STORAGE          | 12700   | 12926  | 13022  | 13146  | 13255  | 13642  | 14787  | 15243  | 14777  | 14660  | 14619  | 14662  | 14683  | 14628  | 14185  | 13661  | 13347  |
| ELEV FTMSL       | 1817.7  | 1818.6 | 1819.0 | 1819.5 | 1819.9 | 1821.5 | 1825.9 | 1827.6 | 1825.8 | 1825.4 | 1825.2 | 1825.4 | 1825.5 | 1825.3 | 1823.6 | 1821.5 | 1820.3 |
| DISCH KCFS       | 22.0    | 15.0   | 14.0   | 14.0   | 17.0   | 19.0   | 22.5   | 22.0   | 21.5   | 16.0   | 11.9   | 12.0   | 12.0   | 18.0   | 21.0   | 22.0   | 21.0   |
| POWER            |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW     |         | 164    | 154    | 155    | 188    | 211    | 255    | 255    | 249    | 184    | 137    | 139    | 139    | 207    | 239    | 248    | 234    |
| PEAK POW MW      |         | 399    | 400    | 402    | 404    | 409    | 426    | 432    | 425    | 424    | 423    | 424    | 424    | 423    | 417    | 410    | 405    |
| ENERGY GWH       | 1836.4  | 59.2   | 25.9   | 33.4   | 135.5  | 157.3  | 183.6  | 189.4  | 185.1  | 132.8  | 101.7  | 50.0   | 23.3   | 39.7   | 178.1  | 184.2  | 157.1  |
| --OAKE--         |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW       | 1877    | 199    | 93     | 119    | 297    | 168    | 747    | 132    | 31     | 84     | 12     |        |        |        | -45    | -7     | 47     |
| DEPLETION        | 666     | 24     | 11     | 14     | 49     | 70     | 142    | 169    | 112    | 27     | -10    | 1      | 0      | 1      | 12     | 17     | 27     |
| CHAN STOR        | 5       | 34     | 5      |        | -14    | -10    | -17    | 2      | 2      | 27     | 20     | -1     |        | -29    | -15    | -5     | 5      |
| EVAPORATION      | 479     |        |        |        |        |        |        | 30     | 92     | 115    | 100    | 45     | 21     | 24     | 53     |        |        |
| REG INFLOW       | 14122   | 656    | 281    | 355    | 1245   | 1257   | 1927   | 1288   | 1151   | 921    | 671    | 311    | 146    | 232    | 1167   | 1324   | 1191   |
| RELEASE          | 13447   | 403    | 258    | 372    | 1198   | 1613   | 1190   | 1703   | 1493   | 971    | 968    | 231    | 118    | 133    | 1102   | 977    | 715    |
| STOR CHANGE      | 675     | 252    | 23     | -17    | 47     | -357   | 737    | -414   | -342   | -50    | -297   | 81     | 28     | 99     | 65     | 347    | 476    |
| STORAGE          | 13289   | 13541  | 13564  | 13546  | 13593  | 13237  | 13973  | 13559  | 13216  | 13166  | 12869  | 12950  | 12977  | 13076  | 13141  | 13488  | 13963  |
| ELEV FTMSL       | 1587.0  | 1588.1 | 1588.2 | 1588.1 | 1588.3 | 1586.8 | 1589.9 | 1588.2 | 1586.7 | 1586.5 | 1585.2 | 1585.6 | 1585.7 | 1586.1 | 1586.4 | 1587.9 | 1589.8 |
| DISCH KCFS       | 12.9    | 13.6   | 18.6   | 20.8   | 20.1   | 26.2   | 20.0   | 27.7   | 24.3   | 16.3   | 15.7   | 7.8    | 8.5    | 8.4    | 17.9   | 15.9   | 12.9   |
| POWER            |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW     |         | 157    | 216    | 242    | 234    | 303    | 232    | 322    | 280    | 188    | 181    | 89     | 97     | 96     | 206    | 184    | 150    |
| PEAK POW MW      |         | 609    | 610    | 609    | 610    | 602    | 618    | 609    | 602    | 601    | 594    | 596    | 596    | 599    | 600    | 608    | 618    |
| ENERGY GWH       | 1881.8  | 56.6   | 36.3   | 52.2   | 168.3  | 225.3  | 167.3  | 239.6  | 208.5  | 135.4  | 134.4  | 32.0   | 16.4   | 18.5   | 153.2  | 136.6  | 101.1  |
| --BIG BEND--     |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| EVAPORATION      | 129     |        |        |        |        |        |        | 8      | 24     | 31     | 27     | 12     | 6      | 7      | 14     |        |        |
| REG INFLOW       | 13318   | 403    | 258    | 372    | 1198   | 1613   | 1190   | 1695   | 1469   | 940    | 941    | 219    | 112    | 127    | 1088   | 977    | 715    |
| RELEASE          | 13318   | 403    | 258    | 372    | 1198   | 1613   | 1190   | 1695   | 1469   | 940    | 941    | 219    | 112    | 127    | 1088   | 977    | 715    |
| STOR CHANGE      | 1621    | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   |
| STORAGE          | 1420.0  | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 |
| ELEV FTMSL       | 1420.0  | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 |
| DISCH KCFS       | 12.9    | 13.6   | 18.6   | 20.8   | 20.1   | 26.2   | 20.0   | 27.6   | 23.9   | 15.8   | 15.3   | 7.3    | 8.1    | 8.0    | 17.7   | 15.9   | 12.9   |
| POWER            |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW     |         | 64     | 87     | 98     | 94     | 123    | 94     | 129    | 113    | 78     | 77     | 37     | 41     | 40     | 87     | 77     | 62     |
| PEAK POW MW      |         | 517    | 510    | 509    | 509    | 509    | 509    | 509    | 518    | 538    | 538    | 538    | 538    | 538    | 538    | 538    | 529    |
| ENERGY GWH       | 771.3   | 23.1   | 14.7   | 21.1   | 67.9   | 91.4   | 67.4   | 96.0   | 84.1   | 56.1   | 57.4   | 13.4   | 6.9    | 7.8    | 65.1   | 57.5   | 41.5   |
| --FORT RANDALL-- |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW       | 696     | 95     | 44     | 57     | 89     | 71     | 181    | 36     | 68     | 32     | 2      |        |        |        | 7      | -7     | 21     |
| DEPLETION        | 80      | 1      | 1      | 1      | 4      | 9      | 12     | 18     | 15     | 7      | 1      | 1      | 0      | 1      | 3      | 3      | 3      |
| EVAPORATION      | 134     |        |        |        |        |        |        | 10     | 31     | 35     | 25     | 10     | 5      | 5      | 13     |        |        |
| REG INFLOW       | 13801   | 497    | 302    | 428    | 1283   | 1675   | 1359   | 1703   | 1491   | 930    | 917    | 208    | 107    | 121    | 1079   | 967    | 733    |
| RELEASE          | 13801   | 223    | 167    | 411    | 1283   | 1675   | 1359   | 1703   | 1665   | 1605   | 1321   | 208    | 107    | 121    | 713    | 695    | 544    |
| STOR CHANGE      | 0       | 274    | 135    | 17     |        |        |        | 0      | -174   | -675   | -403   | 0      | 0      | 0      | 366    | 272    | 189    |
| STORAGE          | 3124    | 3397   | 3532   | 3549   | 3549   | 3549   | 3549   | 3549   | 3375   | 2700   | 2296   | 2296   | 2296   | 2296   | 2662   | 2934   | 3123   |
| ELEV FTMSL       | 1350.0  | 1353.4 | 1355.0 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1353.1 | 1344.1 | 1337.5 | 1337.5 | 1337.5 | 1337.5 | 1343.5 | 1347.4 | 1350.0 |
| DISCH KCFS       | 9.8     | 7.5    | 12.0   | 23.0   | 21.6   | 27.2   | 22.8   | 27.7   | 27.1   | 27.0   | 21.5   | 7.0    | 7.7    | 7.6    | 11.6   | 11.3   | 9.8    |
| POWER            |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW     |         | 62     | 102    | 195    | 182    | 230    | 193    | 233    | 226    | 215    | 161    | 51     | 56     | 56     | 87     | 89     | 79     |
| PEAK POW MW      |         | 350    | 355    | 356    | 356    | 356    | 356    | 356    | 349    | 315    | 285    | 285    | 285    | 285    | 313    | 330    | 339    |
| ENERGY GWH       | 1362.2  | 22.4   | 17.1   | 42.0   | 131.4  | 170.9  | 139.0  | 173.7  | 168.5  | 155.0  | 119.4  | 18.5   | 9.5    | 10.7   | 64.8   | 66.0   | 53.2   |
| --GAVINS POINT-- |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW       | 1362    | 100    | 47     | 60     | 135    | 150    | 156    | 88     | 87     | 63     | 114    | 51     | 24     | 27     | 76     | 75     | 110    |
| DEPLETION        | 114     | 0      | 0      | 0      | 5      | 19     | 24     | 39     | 10     | -5     | 2      | 5      | 2      | 3      | 10     | 1      |        |
| CHAN STOR        | -1      | 4      | -9     | -21    | 3      | -11    | 8      | -9     | 1      | 0      | 10     | 27     | -1     | 0      | -7     | 1      | 3      |
| EVAPORATION      | 47      |        |        |        |        |        |        | 3      | 9      | 11     | 10     | 5      | 2      | 2      | 5      |        |        |
| REG INFLOW       | 15001   | 328    | 205    | 450    | 1416   | 1795   | 1500   | 1740   | 1735   | 1662   | 1433   | 277    | 125    | 143    | 767    | 769    | 657    |
| RELEASE          | 15001   | 328    | 205    | 450    | 1416   | 1795   | 1500   | 1740   | 1722   | 1636   | 1433   | 277    | 125    | 143    | 767    | 769    | 696    |
| STOR CHANGE      | 0       | 274    | 135    | 17     |        |        |        | 0      | -174   | -675   | -403   | 0      | 0      | 0      | 366    | 272    | 189    |
| STORAGE          | 3124    | 3397   | 3532   | 3549   | 3549   | 3549   | 3549   | 3549   | 3375   | 2700   | 2296   | 2296   | 2296   | 2296   | 2662   | 2934   | 3123</ |

|                  | VALUES IN 1000 AF EXCEPT AS INDICATED |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |
|------------------|---------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--|
|                  | 28FEB11                               | 15MAR  | 2011   | 31MAR  | 30APR  | 31MAY  | 30JUN  | 31JUL  | 31AUG  | 30SEP  | 31OCT  | 15NOV  | 22NOV  | 2012   | 31DEC  | 31JAN  | 29FEB  |  |
|                  | INI-SUM                               |        | 22MAR  |        |        |        |        |        |        |        |        |        |        | 30NOV  | 31DEC  | 31JAN  | 29FEB  |  |
| --FORT PECK--    |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |
| NAT INFLOW       | 7022                                  | 283    | 132    | 170    | 615    | 1083   | 1702   | 741    | 307    | 295    | 379    | 196    | 91     | 104    | 345    | 248    | 331    |  |
| DEPLETION        | 455                                   | -16    | -8     | -10    | 34     | 319    | 561    | 232    | -35    | -142   | -76    | -35    | -16    | -19    | -112   | -125   | -97    |  |
| EVAPORATION      | 475                                   |        |        |        |        |        |        | 29     | 91     | 114    | 100    | 45     | 21     | 24     | 52     |        |        |  |
| MOD INFLOW       | 6092                                  | 300    | 140    | 180    | 581    | 764    | 1141   | 480    | 251    | 323    | 355    | 185    | 87     | 99     | 405    | 373    | 428    |  |
| RELEASE          | 5500                                  | 134    | 62     | 80     | 357    | 492    | 565    | 553    | 492    | 390    | 327    | 158    | 77     | 127    | 553    | 584    | 546    |  |
| STOR CHANGE      | 592                                   | 166    | 77     | 99     | 224    | 272    | 576    | -73    | -241   | -67    | 28     | 27     | 9      | -28    | -148   | -211   | -118   |  |
| STORAGE          | 11088                                 | 11254  | 11331  | 11431  | 11655  | 11927  | 12503  | 12429  | 12189  | 12122  | 12150  | 12177  | 12187  | 12158  | 12010  | 11799  | 11680  |  |
| ELEV FTMSL       | 2213.1                                | 2214.1 | 2214.6 | 2215.1 | 2216.4 | 2218.0 | 2221.2 | 2220.8 | 2219.4 | 2219.1 | 2219.2 | 2219.4 | 2219.4 | 2219.3 | 2218.4 | 2217.2 | 2216.6 |  |
| DISCH KCFS       | 9.0                                   | 4.5    | 4.5    | 4.5    | 6.0    | 8.0    | 9.5    | 9.0    | 8.0    | 6.6    | 5.3    | 5.3    | 5.6    | 8.0    | 9.0    | 9.5    | 9.5    |  |
| POWER            |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |
| AVE POWER MW     |                                       | 57     | 57     | 57     | 76     | 102    | 123    | 117    | 104    | 85     | 69     | 69     | 72     | 103    | 116    | 122    | 121    |  |
| PEAK POW MW      |                                       | 144    | 144    | 145    | 146    | 148    | 152    | 151    | 150    | 149    | 150    | 150    | 150    | 150    | 149    | 147    | 147    |  |
| ENERGY GWH       | 856.7                                 | 20.4   | 9.6    | 12.3   | 55.0   | 76.2   | 88.4   | 87.1   | 77.2   | 61.0   | 51.3   | 24.8   | 12.1   | 19.9   | 86.3   | 90.6   | 84.4   |  |
| --GARRISON--     |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |
| NAT INFLOW       | 10598                                 | 500    | 233    | 300    | 803    | 1349   | 2842   | 1990   | 559    | 470    | 451    | 185    | 86     | 98     | 251    | 186    | 295    |  |
| DEPLETION        | 1216                                  | -3     | -2     | -2     | -1     | 226    | 811    | 634    | 74     | -149   | -13    | -102   | -48    | -54    | -76    | -50    | -29    |  |
| CHAN STOR        | -5                                    | 48     |        |        | -16    | -21    | -16    | 5      | 10     | 15     | 13     | 0      | -3     | -25    | -10    | -5     |        |  |
| EVAPORATION      | 567                                   |        |        |        |        |        |        | 34     | 109    | 137    | 119    | 54     | 25     | 28     | 61     |        |        |  |
| REG INFLOW       | 14310                                 | 685    | 297    | 382    | 1145   | 1594   | 2581   | 1880   | 878    | 887    | 685    | 391    | 184    | 226    | 809    | 815    | 870    |  |
| RELEASE          | 13586                                 | 446    | 194    | 250    | 1012   | 1138   | 1309   | 1322   | 1291   | 952    | 899    | 435    | 204    | 286    | 1230   | 1353   | 1265   |  |
| STOR CHANGE      | 724                                   | 239    | 103    | 132    | 134    | 456    | 1271   | 558    | -413   | -65    | -214   | -44    | -21    | -59    | -421   | -538   | -395   |  |
| STORAGE          | 13347                                 | 13586  | 13689  | 13821  | 13955  | 14411  | 15682  | 16240  | 15827  | 15762  | 15548  | 15504  | 15484  | 15424  | 15003  | 14466  | 14071  |  |
| ELEV FTMSL       | 1820.3                                | 1821.2 | 1821.6 | 1822.2 | 1822.7 | 1824.4 | 1829.2 | 1831.1 | 1829.7 | 1829.4 | 1828.7 | 1828.5 | 1828.4 | 1828.2 | 1826.7 | 1824.6 | 1823.1 |  |
| DISCH KCFS       | 21.0                                  | 15.0   | 14.0   | 14.0   | 17.0   | 18.5   | 22.0   | 21.5   | 21.0   | 16.0   | 14.6   | 14.6   | 14.7   | 18.0   | 20.0   | 22.0   | 22.0   |  |
| POWER            |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |
| AVE POWER MW     |                                       | 167    | 157    | 158    | 192    | 210    | 255    | 255    | 249    | 189    | 173    | 172    | 173    | 211    | 233    | 253    | 250    |  |
| PEAK POW MW      |                                       | 409    | 410    | 412    | 414    | 420    | 438    | 445    | 439    | 439    | 436    | 435    | 435    | 434    | 428    | 421    | 415    |  |
| ENERGY GWH       | 1904.6                                | 60.3   | 26.4   | 34.0   | 138.0  | 156.3  | 183.4  | 189.4  | 185.4  | 136.3  | 128.4  | 61.9   | 29.1   | 40.5   | 173.2  | 188.1  | 173.9  |  |
| --OAH--          |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |
| NAT INFLOW       | 2048                                  | 217    | 101    | 130    | 324    | 183    | 815    | 144    | 34     | 92     | 13     |        |        |        | -49    | -8     | 51     |  |
| DEPLETION        | 681                                   | 24     | 11     | 14     | 49     | 71     | 145    | 173    | 116    | 28     | -10    | 1      | 0      | 1      | 12     | 18     | 28     |  |
| CHAN STOR        | -5                                    | 28     | 5      |        | -14    | -7     | -17    | 2      | 2      | 24     | 7      |        | -1     | -16    | -10    | -10    |        |  |
| EVAPORATION      | 500                                   |        |        |        |        |        |        | 31     | 96     | 120    | 104    | 47     | 22     | 25     | 55     |        |        |  |
| REG INFLOW       | 14448                                 | 668    | 289    | 366    | 1273   | 1243   | 1963   | 1264   | 1115   | 919    | 824    | 387    | 182    | 244    | 1105   | 1317   | 1288   |  |
| RELEASE          | 13719                                 | 524    | 134    | 347    | 1183   | 1607   | 1164   | 1695   | 1483   | 965    | 1206   | 358    | 107    | 134    | 1101   | 978    | 733    |  |
| STOR CHANGE      | 729                                   | 144    | 156    | 19     | 89     | -364   | 799    | -431   | -368   | -46    | -381   | 29     | 74     | 111    | 3      | 339    | 556    |  |
| STORAGE          | 13963                                 | 14108  | 14263  | 14282  | 14372  | 14008  | 14806  | 14376  | 14007  | 13962  | 13580  | 13609  | 13683  | 13794  | 13797  | 14137  | 14692  |  |
| ELEV FTMSL       | 1589.8                                | 1590.4 | 1591.0 | 1591.1 | 1591.5 | 1590.0 | 1593.2 | 1591.5 | 1590.0 | 1589.8 | 1588.3 | 1588.4 | 1588.7 | 1589.1 | 1589.2 | 1590.5 | 1592.8 |  |
| DISCH KCFS       | 12.9                                  | 17.6   | 9.6    | 19.4   | 19.9   | 26.1   | 19.6   | 27.6   | 24.1   | 16.2   | 19.6   | 12.0   | 7.7    | 8.4    | 17.9   | 15.9   | 12.7   |  |
| POWER            |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |
| AVE POWER MW     |                                       | 207    | 114    | 229    | 235    | 307    | 232    | 327    | 284    | 190    | 229    | 140    | 90     | 99     | 209    | 187    | 151    |  |
| PEAK POW MW      |                                       | 621    | 624    | 624    | 626    | 619    | 635    | 626    | 619    | 618    | 610    | 610    | 612    | 614    | 615    | 621    | 632    |  |
| ENERGY GWH       | 1953.5                                | 74.5   | 19.1   | 49.5   | 169.2  | 228.5  | 166.7  | 243.1  | 211.1  | 137.1  | 170.2  | 50.5   | 15.2   | 18.9   | 155.7  | 138.9  | 105.2  |  |
| --BIG BEND--     |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |
| EVAPORATION      | 129                                   |        |        |        |        |        |        | 8      | 24     | 31     | 27     | 12     | 6      | 7      | 14     |        |        |  |
| REG INFLOW       | 13590                                 | 524    | 134    | 347    | 1183   | 1607   | 1164   | 1687   | 1459   | 934    | 1179   | 346    | 102    | 127    | 1087   | 978    | 733    |  |
| RELEASE          | 13590                                 | 524    | 134    | 347    | 1183   | 1607   | 1164   | 1687   | 1459   | 934    | 1179   | 346    | 102    | 127    | 1087   | 978    | 733    |  |
| STOR CHANGE      | 1621                                  | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   | 1621   |  |
| ELEV FTMSL       | 1420.0                                | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 |  |
| DISCH KCFS       | 12.9                                  | 17.6   | 9.6    | 19.4   | 19.9   | 26.1   | 19.6   | 27.4   | 23.7   | 15.7   | 19.2   | 11.6   | 7.3    | 8.0    | 17.7   | 15.9   | 12.7   |  |
| POWER            |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |
| AVE POWER MW     |                                       | 83     | 45     | 91     | 93     | 122    | 92     | 128    | 112    | 77     | 96     | 59     | 37     | 41     | 87     | 77     | 61     |  |
| PEAK POW MW      |                                       | 510    | 509    | 509    | 509    | 509    | 509    | 509    | 518    | 538    | 538    | 538    | 538    | 538    | 538    | 538    | 529    |  |
| ENERGY GWH       | 787.8                                 | 29.8   | 7.6    | 19.6   | 67.0   | 91.0   | 65.9   | 95.5   | 83.5   | 55.8   | 71.7   | 21.2   | 6.2    | 7.8    | 65.0   | 57.6   | 42.6   |  |
| --FORT RANDALL-- |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |
| NAT INFLOW       | 779                                   | 106    | 49     | 64     | 100    | 79     | 203    | 41     | 76     | 36     | 2      |        |        |        | 8      | -8     | 23     |  |
| DEPLETION        | 80                                    | 1      | 1      | 1      | 4      | 9      | 12     | 18     | 15     | 7      | 1      | 1      | 0      | 1      | 3      | 3      | 3      |  |
| EVAPORATION      | 134                                   |        |        |        |        |        |        | 10     | 31     | 35     | 25     | 10     | 5      | 5      | 13     |        |        |  |
| REG INFLOW       | 14157                                 | 629    | 183    | 409    | 1279   | 1677   | 1355   | 1700   | 1489   | 928    | 1155   | 336    | 97     | 121    | 1079   | 967    | 753    |  |
| RELEASE          | 14157                                 | 220    | 166    | 409    | 1279   | 1677   | 1355   | 1700   | 1663   | 1603   | 1559   | 336    | 97     | 121    | 713    | 695    | 564    |  |
| STOR CHANGE      | 0                                     | 409    | 17     |        |        |        |        | 0      | -174   | -675   | -403   | 0      | 0      | 0      | 366    | 272    | 189    |  |
| STORAGE          | 3123                                  | 3532   | 3549   | 3549   | 3549   | 3549   | 3549   | 3549   | 3375   | 2700   | 2297   | 2297   | 2296   | 2296   | 2662   | 2934   | 3123   |  |
| ELEV FTMSL       | 1350.0                                | 1355.0 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1353.1 | 1344.1 | 1337.5 | 1337.5 | 1337.5 | 1337.5 | 1343.5 | 1347.4 | 1350.0 |  |
| DISCH KCFS       | 9.8                                   | 7.4    | 11.9   | 22.9   | 21.5   | 27.3   | 22.8   | 27.6   | 27.0   | 26.9   | 25.3   | 11.3   | 7.0    | 7.6    | 11.6   | 11.3   | 9.8    |  |
| POWER            |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |
| AVE POWER MW     |                                       | 62     | 101    | 194    | 182    | 230    | 192    | 233    | 226    | 215    | 189    | 82     | 51     | 56     | 87     | 89     | 79     |  |
| PEAK POW MW      |                                       | 355    | 356    | 356    | 356    | 356    | 356    | 356    | 349    | 315    | 285    | 285    | 285    | 285    | 313    | 330    | 339    |  |
| ENERGY GWH       | 1394.0                                | 22.3   | 17.0   | 41.9   | 131.0  | 171.1  | 138.6  | 173.4  | 168.3  | 154.8  | 140.6  | 29.7   | 8.6    | 10.8   | 64.8   | 66.0   | 55.1   |  |
| --GAVINS POINT-- |                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |
| NAT INFLOW       | 1401                                  | 103    | 48     | 62     | 139    | 155    | 160    | 91     | 89     | 65     | 117    | 53     | 25     | 28     | 78     | 77     | 113    |  |
| DEPLETION        | 114                                   | 0      | 0      | 0      | 5      | 19     | 24     | 39     | 10     | -5     | 2      | 5      | 2      | 3      | 10     | 1      |        |  |
| CHAN STOR        | -1                                    | 5      | -9     | -21    | 3      | -11    | 9      | -9     | 1      | 0      | 3      | 26     | 8      | -1     | -7     | 1      | 3      |  |
| EVAPORATION      | 47                                    |        |        |        |        |        |        | 3      | 9      | 11     | 10     | 5      | 2      | 2      | 5      |        |        |  |
| REG INFLOW       | 15396                                 | 328    | 205    | 450    | 1416   | 1802   | 1500   | 1740   | 1735   | 1662   | 1666   | 405    | 125    | 143    | 769    | 771    | 679    |  |
| RELEASE          | 15396                                 | 328    | 205    | 450    | 1416   | 1802   | 1500   | 1740   | 1722   | 1636   | 1666   | 405    | 125    | 143    | 769    | 771    | 718    |  |
| STOR CHANGE      | 0                                     | 409    | 17     |        |        |        |        | 0      | -174   | -675   | -403   | 0      | 0      | 0      | 366    | 272    | 189    |  |
| STORAGE          | 358                                   | 358    | 358    | 358    | 358    | 358    | 358    | 358    | 371    | 397    | 397    | 397    | 397    | 397    | 397    | 397    | 358    |  |
| ELEV FTMSL       | 1206.0                                | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1206.0 |  |
| DISCH KCFS       | 12.5                                  | 11.0   | 14.8   | 25.2   |        |        |        |        |        |        |        |        |        |        |        |        |        |  |

|                  | 28FEB07 | 2007   |          | 2008   |        |        |        |        |        |        |        |        |        |        |        |        |        |
|------------------|---------|--------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                  | INI-SUM | 15MAR  | 22MAR    | 31MAR  | 30APR  | 31MAY  | 30JUN  | 31JUL  | 31AUG  | 30SEP  | 31OCT  | 15NOV  | 22NOV  | 30NOV  | 31DEC  | 31JAN  | 29FEB  |
| --FORT PECK--    |         |        |          |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW       | 5435    | 250    | 116      | 150    | 549    | 834    | 1061   | 468    | 270    | 258    | 341    | 169    | 79     | 90     | 289    | 218    | 293    |
| DEPLETION        | 425     | 2      | 1        | 1      | 51     | 208    | 362    | 195    | -14    | -106   | -57    | -11    | -5     | -6     | -62    | -79    | -56    |
| EVAPORATION      | 376     |        |          |        |        |        |        | 23     | 72     | 90     | 79     | 36     | 17     | 19     | 41     |        |        |
| MOD INFLOW       | 4634    | 247    | 115      | 148    | 498    | 626    | 699    | 250    | 212    | 274    | 319    | 144    | 67     | 77     | 310    | 297    | 349    |
| RELEASE          | 4995    | 149    | 69       | 89     | 387    | 492    | 506    | 492    | 492    | 322    | 259    | 125    | 59     | 79     | 492    | 523    | 460    |
| STOR CHANGE      | -361    | 99     | 46       | 59     | 111    | 134    | 193    | -242   | -280   | -48    | 60     | 19     | 9      | -2     | -182   | -226   | -111   |
| STORAGE          | 7998    | 8097   | 8142     | 8202   | 8313   | 8447   | 8640   | 8398   | 8118   | 8070   | 8131   | 8149   | 8158   | 8156   | 7974   | 7748   | 7637   |
| ELEV FTMSL       | 2193.1  | 2193.8 | 2194.1   | 2194.6 | 2195.3 | 2196.3 | 2197.6 | 2195.9 | 2194.0 | 2193.6 | 2194.1 | 2194.2 | 2194.2 | 2194.2 | 2192.9 | 2191.3 | 2190.5 |
| DISCH KCFS       | 8.0     | 5.0    | 5.0      | 5.0    | 6.5    | 8.0    | 8.5    | 8.0    | 8.0    | 5.4    | 4.2    | 4.2    | 4.2    | 5.0    | 8.0    | 8.5    | 8.0    |
| POWER            |         |        |          |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW     |         | 56     | 57       | 57     | 74     | 92     | 98     | 92     | 91     | 61     | 48     | 48     | 48     | 57     | 90     | 95     | 88     |
| PEAK POW MW      |         | 119    | 120      | 120    | 121    | 123    | 125    | 122    | 119    | 119    | 120    | 120    | 120    | 120    | 118    | 116    | 114    |
| ENERGY GWH       | 685.2   | 20.3   | 9.5      | 12.3   | 53.3   | 68.1   | 70.6   | 68.6   | 67.7   | 44.1   | 35.6   | 17.2   | 8.0    | 10.9   | 67.0   | 70.4   | 61.5   |
| --GARRISON--     |         |        |          |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW       | 8026    | 297    | 138      | 178    | 770    | 993    | 2221   | 1404   | 397    | 305    | 429    | 177    | 83     | 94     | 119    | 176    | 245    |
| DEPLETION        | 1097    | 34     | 16       | 20     | 35     | 93     | 709    | 555    | 113    | -97    | 28     | -100   | -46    | -53    | -92    | -69    | -49    |
| CHAN STOR        | 0       | 34     |          |        |        |        |        |        |        | 29     | 13     | 0      |        | -9     | -34    | -6     | 6      |
| EVAPORATION      | 440     |        |          |        |        |        |        | 27     | 85     | 106    | 92     | 41     | 19     | 22     | 47     |        |        |
| REG INFLOW       | 11484   | 446    | 192      | 247    | 1105   | 1375   | 2012   | 1319   | 690    | 647    | 582    | 360    | 168    | 196    | 622    | 762    | 760    |
| RELEASE          | 11937   | 417    | 180      | 232    | 893    | 1076   | 1160   | 1168   | 1107   | 773    | 737    | 357    | 166    | 270    | 1138   | 1199   | 1064   |
| STOR CHANGE      | -454    | 29     | 12       | 15     | 212    | 299    | 852    | 151    | -416   | -126   | -156   | 4      | 2      | -74    | -515   | -437   | -304   |
| STORAGE          | 9591    | 9620   | 9632     | 9646   | 9858   | 10157  | 11009  | 11160  | 10744  | 10617  | 10462  | 10466  | 10467  | 10393  | 9878   | 9441   | 9137   |
| ELEV FTMSL       | 1803.7  | 1803.8 | 1803.9   | 1803.9 | 1805.0 | 1806.4 | 1810.4 | 1811.1 | 1809.2 | 1808.6 | 1807.9 | 1807.9 | 1807.9 | 1807.6 | 1805.1 | 1802.9 | 1801.4 |
| DISCH KCFS       | 18.5    | 14.0   | 13.0     | 13.0   | 15.0   | 17.5   | 19.5   | 19.0   | 18.0   | 13.0   | 12.0   | 12.0   | 12.0   | 17.0   | 18.5   | 19.5   | 18.5   |
| POWER            |         |        |          |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW     |         | 137    | 128      | 128    | 148    | 174    | 198    | 197    | 186    | 133    | 122    | 122    | 122    | 172    | 185    | 191    | 179    |
| PEAK POW MW      |         | 345    | 345      | 345    | 349    | 355    | 369    | 371    | 365    | 362    | 360    | 360    | 360    | 359    | 350    | 342    | 336    |
| ENERGY GWH       | 1450.2  | 49.5   | 21.5     | 27.6   | 106.6  | 129.6  | 142.6  | 146.4  | 138.1  | 95.9   | 91.0   | 43.9   | 20.5   | 33.0   | 137.6  | 142.1  | 124.2  |
| --OAH--          |         |        |          |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW       | 1184    | 223    | 104      | 134    | 206    | 113    | 242    | 92     | 24     | 72     | 6      | -6     | -3     | -3     | -54    | -13    | 47     |
| DEPLETION        | 625     | 23     | 11       | 14     | 47     | 67     | 132    | 156    | 103    | 25     | -9     | 2      | 1      | 1      | 11     | 17     | 26     |
| CHAN STOR        | 1       | 25     | 5        |        |        |        |        |        | 3      | 6      | 29     | 6      | 0      | -29    | -9     |        | 6      |
| EVAPORATION      | 352     |        |          |        |        |        |        | 22     | 66     | 83     | 74     | 34     | 16     | 18     | 39     |        |        |
| REG INFLOW       | 12145   | 641    | 279      | 352    | 1041   | 1108   | 1259   | 1085   | 967    | 767    | 684    | 316    | 147    | 219    | 1024   | 1163   | 1091   |
| RELEASE          | 12579   | 431    | 277      | 369    | 1250   | 1411   | 1248   | 1732   | 1351   | 593    | 550    | 259    | 120    | 137    | 1022   | 801    | 1027   |
| STOR CHANGE      | -434    | 210    | 3        | -17    | -209   | -303   | 11     | -647   | -384   | 174    | 134    | 57     | 27     | 82     | 2      | 362    | 64     |
| STORAGE          | 10102   | 10312  | 10315    | 10298  | 10088  | 9786   | 9797   | 9150   | 8766   | 8940   | 9074   | 9131   | 9158   | 9240   | 9242   | 9604   | 9668   |
| ELEV FTMSL       | 1572.0  | 1573.1 | 1573.1   | 1573.0 | 1571.9 | 1570.2 | 1570.3 | 1566.7 | 1564.4 | 1565.5 | 1566.2 | 1566.6 | 1566.7 | 1567.2 | 1567.2 | 1569.2 | 1569.6 |
| DISCH KCFS       | 16.6    | 14.5   | 19.9     | 20.7   | 21.0   | 22.9   | 21.0   | 28.2   | 22.0   | 10.0   | 8.9    | 8.7    | 8.7    | 8.7    | 16.6   | 13.0   | 17.9   |
| POWER            |         |        |          |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW     |         | 153    | 211      | 219    | 221    | 240    | 218    | 289    | 221    | 100    | 91     | 89     | 88     | 89     | 170    | 134    | 185    |
| PEAK POW MW      |         | 530    | 530      | 530    | 524    | 515    | 516    | 497    | 486    | 491    | 495    | 497    | 497    | 500    | 500    | 510    | 512    |
| ENERGY GWH       | 1569.7  | 55.2   | 35.4     | 47.3   | 159.4  | 178.2  | 157.0  | 214.7  | 164.4  | 72.3   | 67.5   | 31.9   | 14.8   | 17.0   | 126.2  | 99.7   | 128.6  |
| --BIG BEND--     |         |        |          |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW       | 129     |        |          |        |        |        | 8      | 24     | 31     | 27     | 12     | 6      | 7      | 14     |        |        |        |
| DEPLETION        | 12450   | 431    | 277      | 369    | 1250   | 1411   | 1248   | 1725   | 1326   | 562    | 523    | 247    | 114    | 131    | 1008   | 801    | 1027   |
| EVAPORATION      | 12450   | 431    | 277      | 369    | 1250   | 1411   | 1248   | 1725   | 1326   | 562    | 523    | 247    | 114    | 131    | 1008   | 801    | 1027   |
| RELEASE          | 1622    | 1622   | 1622     | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   |
| STOR CHANGE      | 1420.0  | 1420.0 | 1420.0   | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 |
| STORAGE          | 16.6    | 14.5   | 19.9     | 20.7   | 21.0   | 22.9   | 21.0   | 28.0   | 21.6   | 9.4    | 8.5    | 8.3    | 8.2    | 8.3    | 16.4   | 13.0   | 17.9   |
| ELEV FTMSL       | 1420.0  | 1420.0 | 1420.0   | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 |
| DISCH KCFS       | 16.6    | 14.5   | 19.9     | 20.7   | 21.0   | 22.9   | 21.0   | 28.0   | 21.6   | 9.4    | 8.5    | 8.3    | 8.2    | 8.3    | 16.4   | 13.0   | 17.9   |
| POWER            |         |        |          |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW     |         | 69     | 93       | 97     | 98     | 107    | 98     | 131    | 103    | 48     | 43     | 42     | 42     | 42     | 82     | 65     | 86     |
| PEAK POW MW      |         | 518    | 511      | 509    | 509    | 509    | 509    | 509    | 525    | 538    | 538    | 538    | 538    | 538    | 538    | 538    | 529    |
| ENERGY GWH       | 722.1   | 24.7   | 15.7     | 20.9   | 70.8   | 79.9   | 70.7   | 97.7   | 76.5   | 34.5   | 32.1   | 15.1   | 7.0    | 8.0    | 60.8   | 48.0   | 59.6   |
| --FORT RANDALL-- |         |        |          |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW       | 366     | 67     | 31       | 40     | 52     | 42     | 146    | 16     | 44     | -12    | -62    | -3     | -1     | -2     | -7     | 15     |        |
| DEPLETION        | 80      | 1      | 1        | 1      | 4      | 9      | 12     | 18     | 15     | 7      | 1      | 1      | 0      | 1      | 3      | 3      |        |
| EVAPORATION      | 127     |        |          |        |        |        |        | 10     | 30     | 31     | 22     | 10     | 5      | 5      | 13     |        |        |
| REG INFLOW       | 12604   | 497    | 307      | 408    | 1298   | 1444   | 1382   | 1713   | 1325   | 506    | 438    | 233    | 108    | 123    | 992    | 791    | 1039   |
| RELEASE          | 12603   | 235    | 159      | 391    | 1298   | 1444   | 1382   | 1713   | 1674   | 1410   | 438    | 233    | 108    | 123    | 719    | 701    | 575    |
| STOR CHANGE      | 1       | 262    | 148      | 17     |        |        |        | 0      | -349   | -903   | 0      | 0      | 0      | 0      | 273    | 90     | 464    |
| STORAGE          | 3122    | 3384   | 3532     | 3549   | 3549   | 3549   | 3549   | 3549   | 3200   | 2296   | 2296   | 2296   | 2296   | 2296   | 2569   | 2659   | 3123   |
| ELEV FTMSL       | 1350.0  | 1353.2 | 1355.0   | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1351.0 | 1337.5 | 1337.5 | 1337.5 | 1337.5 | 1337.5 | 1342.1 | 1343.5 | 1350.0 |
| DISCH KCFS       | 10.0    | 7.9    | 11.5     | 21.9   | 21.8   | 23.5   | 23.2   | 27.9   | 27.2   | 23.7   | 7.1    | 7.8    | 7.8    | 7.8    | 11.7   | 11.4   | 10.0   |
| POWER            |         |        |          |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW     |         | 66     | 97       | 185    | 184    | 198    | 196    | 235    | 226    | 182    | 52     | 57     | 57     | 57     | 87     | 87     | 79     |
| PEAK POW MW      |         | 350    | 355      | 356    | 356    | 356    | 356    | 356    | 342    | 284    | 285    | 285    | 285    | 285    | 306    | 312    | 339    |
| ENERGY GWH       | 1240.8  | 23.6   | 16.3     | 40.0   | 132.8  | 147.6  | 141.3  | 174.7  | 167.8  | 131.3  | 38.9   | 20.6   | 9.6    | 10.9   | 64.9   | 65.0   | 55.3   |
| --GAVINS POINT-- |         |        |          |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW       | 1229    | 89     | 42       | 53     | 123    | 134    | 141    | 78     | 78     | 56     | 107    | 46     | 21     | 25     | 69     | 67     | 100    |
| DEPLETION        | 114     | 0      | 0        | 0      | 5      | 19     | 24     | 39     | 10     | -5     | 2      | 5      | 2      | 3      | 10     | 1      |        |
| CHAN STOR        | -1      | 4      | -7       | -20    | 0      | -3     | 0      | -9     | 1      | 7      | 31     | -1     | 0      | 0      | -7     | 1      | 3      |
| EVAPORATION      | 47      |        |          |        |        |        |        | 3      | 9      | 11     | 10     | 5      | 2      | 2      | 5      |        |        |
| REG INFLOW       | 13670   | 329    | 194      | 425    | 1416   | 1556   | 1500   | 1740   | 1735   | 1466   | 564    | 268    | 125    | 143    | 766    | 768    | 678    |
| RELEASE          | 13670   | 329    | 194      | 425    | 1416   | 1556   | 1500   | 1740   | 1722   | 1440   | 564    | 268    | 125    | 143    | 766    | 768    | 717    |
| STOR CHANGE      |         |        |          |        |        |        |        |        | 13     | 26     |        |        |        |        |        |        | -39    |
| STORAGE          | 358     | 358    | 358      | 358    | 358    | 358    | 358    | 358    | 371    | 397    | 397    | 397    | 397    | 397    | 397    | 397    | 358    |
| ELEV FTMSL       | 1206.0  | 1206.0 | 1206.0</ |        |        |        |        |        |        |        |        |        |        |        |        |        |        |

|                  | 28FEB08 | 15MAR  | 2008<br>22MAR | 31MAR  | 30APR  | 31MAY  | 30JUN  | 31JUL  | 31AUG  | 30SEP  | 31OCT  | 15NOV  | 22NOV  | 2009<br>30NOV | 31DEC  | 31JAN  | 28FEB  |
|------------------|---------|--------|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|--------|--------|--------|
| --FORT PECK--    |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW       | 5615    | 258    | 120           | 155    | 567    | 862    | 1097   | 483    | 279    | 266    | 352    | 175    | 81     | 93            | 298    | 226    | 303    |
| DEPLETION        | 504     | 1      | 1             | 1      | 82     | 336    | 529    | 178    | -34    | -129   | -63    | -35    | -16    | -18           | -110   | -127   | -92    |
| EVAPORATION      | 361     |        |               |        |        |        |        | 22     | 69     | 86     | 75     | 34     | 16     | 18            | 40     |        |        |
| MOD INFLOW       | 4750    | 257    | 120           | 154    | 485    | 526    | 568    | 283    | 244    | 309    | 340    | 175    | 81     | 93            | 368    | 353    | 395    |
| RELEASE          | 4871    | 149    | 69            | 89     | 387    | 461    | 476    | 492    | 492    | 344    | 255    | 123    | 58     | 79            | 461    | 492    | 444    |
| STOR CHANGE      | -121    | 108    | 50            | 65     | 98     | 65     | 92     | -209   | -248   | -35    | 85     | 52     | 24     | 14            | -93    | -139   | -49    |
| STORAGE          | 7637    | 7745   | 7795          | 7860   | 7958   | 8023   | 8115   | 7906   | 7658   | 7623   | 7708   | 7759   | 7783   | 7797          | 7704   | 7565   | 7516   |
| ELEV FTMSL       | 2190.5  | 2191.3 | 2191.6        | 2192.1 | 2192.8 | 2193.3 | 2193.9 | 2192.4 | 2190.6 | 2190.4 | 2191.0 | 2191.4 | 2191.5 | 2191.6        | 2191.0 | 2189.9 | 2189.6 |
| DISCH KCF5       | 8.0     | 5.0    | 5.0           | 5.0    | 6.5    | 7.5    | 8.0    | 8.0    | 8.0    | 5.8    | 4.1    | 4.1    | 4.1    | 5.0           | 7.5    | 8.0    | 8.0    |
| POWER            |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW     |         | 55     | 56            | 56     | 73     | 84     | 90     | 90     | 89     | 64     | 46     | 46     | 46     | 56            | 83     | 88     | 88     |
| PEAK POW MW      |         | 115    | 116           | 117    | 118    | 118    | 119    | 117    | 115    | 114    | 115    | 116    | 116    | 116           | 115    | 114    | 113    |
| ENERGY GWH       | 655.6   | 20.0   | 9.4           | 12.1   | 52.4   | 62.6   | 64.9   | 66.8   | 66.0   | 46.0   | 34.2   | 16.6   | 7.8    | 10.7          | 61.9   | 65.5   | 58.9   |
| --GARRISON--     |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW       | 8444    | 312    | 146           | 187    | 810    | 1045   | 2337   | 1477   | 418    | 320    | 451    | 187    | 87     | 99            | 125    | 185    | 258    |
| DEPLETION        | 951     | 5      | 2             | 3      | 14     | 202    | 744    | 540    | 78     | -138   | -17    | -112   | -52    | -60           | -112   | -87    | -60    |
| CHAN STOR        | 0       | 35     |               |        | -17    | -11    | -6     |        |        | 25     | 18     |        |        | -10           | -28    | -6     |        |
| EVAPORATION      | 429     |        |               |        |        |        |        | 26     | 82     | 103    | 90     | 41     | 19     | 22            | 46     |        |        |
| REG INFLOW       | 11936   | 490    | 213           | 273    | 1166   | 1293   | 2063   | 1403   | 750    | 724    | 651    | 381    | 178    | 207           | 624    | 758    | 762    |
| RELEASE          | 12105   | 417    | 167           | 214    | 1101   | 1383   | 1190   | 1076   | 1045   | 671    | 706    | 342    | 159    | 270           | 1138   | 1199   | 1027   |
| STOR CHANGE      | -170    | 74     | 46            | 59     | 65     | -91    | 873    | 327    | -296   | 53     | -55    | 39     | 18     | -63           | -514   | -441   | -265   |
| STORAGE          | 9137    | 9211   | 9257          | 9316   | 9380   | 9290   | 10163  | 10490  | 10194  | 10247  | 10192  | 10231  | 10250  | 10187         | 9673   | 9233   | 8967   |
| ELEV FTMSL       | 1801.4  | 1801.7 | 1802.0        | 1802.3 | 1802.6 | 1802.1 | 1806.5 | 1808.0 | 1806.6 | 1806.9 | 1806.6 | 1806.8 | 1806.9 | 1806.6        | 1804.1 | 1801.8 | 1800.5 |
| DISCH KCF5       | 18.5    | 14.0   | 12.0          | 12.0   | 18.5   | 22.5   | 20.0   | 17.5   | 17.0   | 11.3   | 11.5   | 11.5   | 11.5   | 17.0          | 18.5   | 19.5   | 18.5   |
| POWER            |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW     |         | 135    | 116           | 116    | 179    | 217    | 196    | 176    | 172    | 114    | 116    | 116    | 116    | 171           | 183    | 189    | 177    |
| PEAK POW MW      |         | 337    | 338           | 339    | 341    | 339    | 355    | 360    | 355    | 356    | 355    | 356    | 356    | 355           | 346    | 338    | 333    |
| ENERGY GWH       | 1441.9  | 48.6   | 19.5          | 25.1   | 128.9  | 161.4  | 141.3  | 131.2  | 127.6  | 81.9   | 86.2   | 41.7   | 19.5   | 32.8          | 136.4  | 140.9  | 119.0  |
| --OAKE--         |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW       | 1263    | 238    | 111           | 143    | 220    | 120    | 259    | 99     | 25     | 77     | 6      | -6     | -3     | -3            | -58    | -14    | 50     |
| DEPLETION        | 641     | 23     | 11            | 14     | 48     | 68     | 135    | 160    | 106    | 26     | -9     | 2      | 1      | 1             | 12     | 17     | 27     |
| CHAN STOR        | 0       | 25     | 11            |        | -36    | -22    | 14     | 14     | 3      | 34     | -1     |        |        | -32           | -9     | -6     |        |
| EVAPORATION      | 349     |        |               |        |        |        |        | 22     | 66     | 82     | 73     | 33     | 16     | 18            | 39     |        |        |
| REG INFLOW       | 12379   | 656    | 278           | 343    | 1237   | 1413   | 1328   | 1007   | 901    | 674    | 647    | 301    | 140    | 216           | 1020   | 1162   | 1056   |
| RELEASE          | 12511   | 428    | 278           | 362    | 1243   | 1404   | 1231   | 1729   | 1521   | 568    | 404    | 259    | 120    | 137           | 1022   | 802    | 1001   |
| STOR CHANGE      | -132    | 229    | 0             | -20    | -7     | 9      | 97     | -723   | -621   | 106    | 243    | 42     | 20     | 78            | -2     | 360    | 55     |
| STORAGE          | 9668    | 9897   | 9896          | 9877   | 9870   | 9880   | 9977   | 9254   | 8633   | 8740   | 8983   | 9024   | 9044   | 9123          | 9120   | 9481   | 9536   |
| ELEV FTMSL       | 1569.6  | 1570.9 | 1570.9        | 1570.8 | 1570.7 | 1570.8 | 1571.3 | 1567.3 | 1563.6 | 1564.3 | 1565.7 | 1566.0 | 1566.1 | 1566.5        | 1566.5 | 1568.6 | 1568.9 |
| DISCH KCF5       | 17.9    | 14.4   | 20.0          | 20.3   | 20.9   | 22.8   | 20.7   | 28.1   | 24.7   | 9.5    | 6.6    | 8.7    | 8.7    | 8.7           | 16.6   | 13.0   | 18.0   |
| POWER            |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW     |         | 150    | 209           | 212    | 218    | 238    | 216    | 290    | 248    | 95     | 66     | 88     | 88     | 88            | 169    | 134    | 186    |
| PEAK POW MW      |         | 519    | 519           | 518    | 518    | 518    | 521    | 500    | 482    | 485    | 492    | 494    | 494    | 496           | 496    | 507    | 508    |
| ENERGY GWH       | 1555.8  | 53.9   | 35.1          | 45.8   | 156.8  | 176.9  | 155.6  | 215.4  | 184.9  | 68.7   | 49.4   | 31.8   | 14.8   | 16.9          | 125.6  | 99.4   | 124.7  |
| --BIG BEND--     |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| EVAPORATION      | 129     |        |               |        |        |        |        | 8      | 24     | 31     | 27     | 12     | 6      | 7             | 14     |        |        |
| REG INFLOW       | 12382   | 428    | 278           | 362    | 1243   | 1404   | 1231   | 1722   | 1497   | 537    | 377    | 247    | 114    | 131           | 1008   | 802    | 1001   |
| RELEASE          | 12382   | 428    | 278           | 362    | 1243   | 1404   | 1231   | 1722   | 1497   | 537    | 377    | 247    | 114    | 131           | 1008   | 802    | 1001   |
| STORAGE          | 1622    | 1622   | 1622          | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622          | 1622   | 1622   | 1622   |
| ELEV FTMSL       | 1420.0  | 1420.0 | 1420.0        | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0        | 1420.0 | 1420.0 | 1420.0 |
| DISCH KCF5       | 17.9    | 14.4   | 20.0          | 20.3   | 20.9   | 22.8   | 20.7   | 28.0   | 24.3   | 9.0    | 6.1    | 8.3    | 8.2    | 8.3           | 16.4   | 13.0   | 18.0   |
| POWER            |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW     |         | 68     | 94            | 95     | 98     | 107    | 97     | 131    | 115    | 46     | 31     | 42     | 42     | 42            | 82     | 65     | 86     |
| PEAK POW MW      |         | 518    | 511           | 509    | 509    | 509    | 509    | 509    | 518    | 538    | 538    | 538    | 538    | 538           | 538    | 538    | 529    |
| ENERGY GWH       | 717.0   | 24.5   | 15.8          | 20.5   | 70.4   | 79.5   | 69.8   | 97.5   | 85.7   | 32.9   | 23.2   | 15.2   | 7.0    | 8.0           | 60.8   | 48.1   | 58.1   |
| --FORT RANDALL-- |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW       | 404     | 74     | 35            | 44     | 58     | 47     | 161    | 18     | 48     | -13    | -69    | -4     | -2     | -2            | -8     | 16     |        |
| DEPLETION        | 80      | 1      | 1             | 1      | 4      | 9      | 12     | 18     | 15     | 7      | 1      | 0      | 0      | 0             | 3      | 3      |        |
| EVAPORATION      | 131     |        |               |        |        |        | 10     | 31     | 33     | 23     | 10     | 5      | 5      | 13            |        |        |        |
| REG INFLOW       | 12575   | 500    | 312           | 406    | 1297   | 1442   | 1380   | 1712   | 1499   | 483    | 284    | 232    | 108    | 123           | 992    | 791    | 1014   |
| RELEASE          | 12574   | 232    | 171           | 389    | 1297   | 1442   | 1380   | 1712   | 1673   | 1409   | 437    | 232    | 108    | 123           | 719    | 701    | 550    |
| STOR CHANGE      | 1       | 268    | 141           | 17     |        |        | 0      | 0      | -174   | -925   | -153   | 0      | 0      | 273           | 90     | 464    |        |
| STORAGE          | 3123    | 3391   | 3532          | 3549   | 3549   | 3549   | 3549   | 3549   | 3375   | 2450   | 2297   | 2297   | 2297   | 2297          | 2570   | 2660   | 3124   |
| ELEV FTMSL       | 1350.0  | 1353.3 | 1355.0        | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1353.1 | 1340.2 | 1337.5 | 1337.5 | 1337.5 | 1337.5        | 1342.1 | 1343.5 | 1350.0 |
| DISCH KCF5       | 10.0    | 7.8    | 12.3          | 21.8   | 21.8   | 23.4   | 23.2   | 27.8   | 27.2   | 23.7   | 7.1    | 7.8    | 7.8    | 11.7          | 11.4   | 9.9    |        |
| POWER            |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW     |         | 65     | 104           | 184    | 184    | 198    | 196    | 235    | 227    | 186    | 53     | 57     | 57     | 57            | 87     | 87     | 79     |
| PEAK POW MW      |         | 350    | 355           | 356    | 356    | 356    | 356    | 356    | 349    | 296    | 285    | 285    | 285    | 285           | 306    | 312    | 339    |
| ENERGY GWH       | 1242.9  | 23.3   | 17.5          | 39.8   | 132.8  | 147.4  | 141.1  | 174.6  | 169.3  | 134.0  | 39.3   | 20.6   | 9.6    | 10.9          | 65.0   | 65.0   | 52.9   |
| --GAVINS POINT-- |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| NAT INFLOW       | 1242    | 90     | 42            | 54     | 124    | 136    | 143    | 79     | 79     | 57     | 108    | 47     | 22     | 25            | 69     | 67     | 101    |
| DEPLETION        | 114     | 0      | 0             | 0      | 5      | 19     | 24     | 39     | 10     | -5     | 2      | 2      | 3      | 10            | 1      |        |        |
| CHAN STOR        | -1      | 4      | -9            | -18    | 0      | -3     | 0      | -9     | 1      | 7      | 31     | -1     | 0      | 0             | -7     | 1      | 3      |
| EVAPORATION      | 47      |        |               |        |        |        | 3      | 9      | 11     | 10     | 5      | 2      | 2      | 5             |        |        |        |
| REG INFLOW       | 13655   | 327    | 205           | 425    | 1416   | 1556   | 1500   | 1740   | 1735   | 1466   | 564    | 268    | 125    | 143           | 766    | 768    | 654    |
| RELEASE          | 13655   | 327    | 205           | 425    | 1416   | 1556   | 1500   | 1740   | 1722   | 1440   | 564    | 268    | 125    | 143           | 766    | 768    | 693    |
| STOR CHANGE      | 358     | 358    | 358           | 358    | 358    | 358    | 358    | 358    | 371    | 397    | 397    | 397    | 397    | 397           | 397    | 397    | 358    |
| STORAGE          | 1206.0  | 1206.0 | 1206.0        | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5        | 1207.5 | 1207.5 | 1206.0 |
| ELEV FTMSL       | 12.5    | 11.0   | 14.7          | 23.8   | 23.8   | 25.3   | 25.2   | 28.3   | 28.0   | 24.2   | 9.2    | 9.0    | 9.0    | 9.0           | 12.5   | 12.5   | 12.5   |
| DISCH KCF5       |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| POWER            |         |        |               |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
| AVE POWER MW     |         | 39     | 51            |        |        |        |        |        |        |        |        |        |        |               |        |        |        |



|                         | 2010    |        |        |        | 2011   |        |        |        |        |        |        |        |        |        |        |        |        |
|-------------------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                         | INI-SUM | 15MAR  | 22MAR  | 31MAR  | 30APR  | 31MAY  | 30JUN  | 31JUL  | 31AUG  | 30SEP  | 31OCT  | 15NOV  | 22NOV  | 30NOV  | 31DEC  | 31JAN  | 28FEB  |
| <b>--FORT PECK--</b>    |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW              | 5919    | 272    | 127    | 163    | 598    | 909    | 1156   | 509    | 294    | 281    | 371    | 184    | 86     | 98     | 314    | 238    | 319    |
| DEPLETION               | 443     | -10    | -5     | -6     | 63     | 317    | 515    | 192    | -25    | -130   | -67    | -36    | -17    | -19    | -111   | -128   | -92    |
| EVAPORATION             | 372     |        |        |        |        |        |        | 23     | 71     | 88     | 78     | 35     | 17     | 19     | 41     |        |        |
| MOD INFLOW              | 5104    | 282    | 131    | 169    | 535    | 592    | 641    | 294    | 248    | 323    | 360    | 184    | 86     | 98     | 384    | 366    | 411    |
| RELEASE                 | 4870    | 119    | 56     | 71     | 298    | 430    | 506    | 523    | 492    | 336    | 255    | 130    | 69     | 127    | 492    | 523    | 444    |
| STOR CHANGE             | 234     | 163    | 76     | 98     | 237    | 162    | 135    | -228   | -244   | -14    | 106    | 54     | 16     | -29    | -108   | -157   | -33    |
| STORAGE                 | 7552    | 7715   | 7790   | 7888   | 8125   | 8287   | 8422   | 8194   | 7950   | 7937   | 8042   | 8097   | 8113   | 8084   | 7976   | 7820   | 7786   |
| ELEV FTMSL              | 2189.8  | 2191.0 | 2191.6 | 2192.3 | 2194.0 | 2195.2 | 2196.1 | 2194.5 | 2192.8 | 2192.7 | 2193.4 | 2193.8 | 2193.9 | 2193.7 | 2192.9 | 2191.8 | 2191.6 |
| DISCH KCFS              | 8.5     | 4.0    | 4.0    | 4.0    | 5.0    | 7.0    | 8.5    | 8.5    | 8.0    | 5.6    | 4.1    | 4.4    | 5.0    | 8.0    | 8.0    | 8.5    | 8.0    |
| <b>POWER</b>            |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW            |         | 44     | 45     | 45     | 56     | 80     | 97     | 97     | 90     | 63     | 47     | 49     | 57     | 90     | 90     | 95     | 89     |
| PEAK POW MW             |         | 115    | 116    | 117    | 120    | 121    | 123    | 120    | 118    | 118    | 119    | 119    | 119    | 119    | 118    | 116    | 116    |
| ENERGY GWH              | 664.1   | 15.9   | 7.5    | 9.7    | 40.6   | 59.2   | 69.9   | 72.1   | 67.1   | 45.7   | 34.8   | 17.8   | 9.5    | 17.3   | 66.9   | 70.6   | 59.7   |
| <b>--GARRISON--</b>     |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW              | 9185    | 340    | 158    | 204    | 881    | 1136   | 2542   | 1607   | 454    | 349    | 491    | 203    | 95     | 108    | 136    | 201    | 281    |
| DEPLETION               | 1031    | 0      | 0      | 0      | 2      | 203    | 764    | 573    | 100    | -134   | -16    | -103   | -48    | -55    | -111   | -85    | -58    |
| CHAN STOR               | 6       | 52     |        |        | -11    | -23    | -17    | 0      | 6      | 26     | 17     | -2     | -7     | -34    | -6     |        |        |
| EVAPORATION             | 439     |        |        |        |        |        |        | 27     | 85     | 106    | 92     | 41     | 19     | 22     | 47     |        |        |
| REG INFLOW              | 12591   | 511    | 214    | 275    | 1165   | 1341   | 2267   | 1530   | 766    | 740    | 687    | 391    | 185    | 234    | 692    | 803    | 789    |
| RELEASE                 | 12320   | 417    | 167    | 214    | 893    | 1138   | 1190   | 1199   | 1168   | 952    | 754    | 416    | 194    | 286    | 1138   | 1168   | 1027   |
| STOR CHANGE             | 271     | 95     | 48     | 61     | 272    | 203    | 1077   | 331    | -402   | -212   | -67    | -25    | -9     | -51    | -446   | -365   | -238   |
| STORAGE                 | 9047    | 9142   | 9189   | 9251   | 9523   | 9726   | 10803  | 11133  | 10731  | 10519  | 10452  | 10428  | 10419  | 10368  | 9922   | 9557   | 9318   |
| ELEV FTMSL              | 1800.9  | 1801.4 | 1801.6 | 1801.9 | 1803.3 | 1804.3 | 1809.5 | 1810.9 | 1809.1 | 1808.1 | 1807.8 | 1807.7 | 1807.7 | 1807.4 | 1805.3 | 1803.5 | 1802.3 |
| DISCH KCFS              | 20.0    | 14.0   | 12.0   | 12.0   | 15.0   | 18.5   | 20.0   | 19.5   | 19.0   | 16.0   | 12.3   | 14.0   | 14.0   | 18.0   | 18.5   | 19.0   | 18.5   |
| <b>POWER</b>            |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW            |         | 134    | 116    | 116    | 146    | 181    | 201    | 201    | 196    | 163    | 125    | 142    | 142    | 182    | 185    | 187    | 180    |
| PEAK POW MW             |         | 336    | 337    | 338    | 343    | 347    | 366    | 371    | 364    | 361    | 360    | 359    | 359    | 358    | 350    | 344    | 339    |
| ENERGY GWH              | 1489.8  | 48.4   | 19.5   | 25.1   | 105.0  | 134.7  | 144.4  | 149.5  | 145.6  | 117.6  | 92.9   | 51.1   | 23.8   | 34.9   | 137.6  | 139.0  | 120.7  |
| <b>--OAKE--</b>         |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW              | 1408    | 265    | 123    | 159    | 245    | 134    | 288    | 110    | 28     | 86     | 7      | -7     | -3     | -3     | -64    | -16    | 56     |
| DEPLETION               | 666     | 24     | 11     | 14     | 49     | 70     | 142    | 169    | 112    | 27     | -10    | 1      | 0      | 1      | 12     | 17     | 27     |
| CHAN STOR               | 10      | 34     | 11     |        | -17    | -20    | -9     | 3      | 3      | 18     | 22     | -10    | 0      | -23    | -3     | -3     | 3      |
| EVAPORATION             | 352     |        |        |        |        |        |        | 22     | 65     | 82     | 74     | 34     | 16     | 18     | 40     |        |        |
| REG INFLOW              | 12719   | 692    | 290    | 359    | 1072   | 1182   | 1328   | 1121   | 1022   | 946    | 718    | 364    | 175    | 240    | 1018   | 1132   | 1059   |
| RELEASE                 | 12420   | 408    | 265    | 356    | 1232   | 1395   | 1200   | 1726   | 1512   | 426    | 558    | 259    | 120    | 137    | 1022   | 804    | 998    |
| STOR CHANGE             | 299     | 283    | 25     | 3      | -160   | -213   | 128    | -605   | -490   | 520    | 160    | 105    | 54     | 103    | -4     | 328    | 61     |
| STORAGE                 | 9542    | 9825   | 9851   | 9854   | 9694   | 9481   | 9608   | 9003   | 8513   | 9033   | 9192   | 9298   | 9352   | 9455   | 9451   | 9780   | 9841   |
| ELEV FTMSL              | 1568.9  | 1570.5 | 1570.6 | 1570.6 | 1569.7 | 1568.6 | 1569.3 | 1565.8 | 1562.9 | 1566.0 | 1566.9 | 1567.5 | 1567.9 | 1568.4 | 1568.4 | 1570.2 | 1570.6 |
| DISCH KCFS              | 18.0    | 13.7   | 19.1   | 19.9   | 20.7   | 22.7   | 20.2   | 28.1   | 24.6   | 7.2    | 9.1    | 8.7    | 8.7    | 8.7    | 16.6   | 13.1   | 18.0   |
| <b>POWER</b>            |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW            |         | 143    | 199    | 208    | 215    | 234    | 208    | 286    | 245    | 72     | 92     | 89     | 89     | 89     | 171    | 136    | 187    |
| PEAK POW MW             |         | 517    | 517    | 517    | 513    | 507    | 510    | 493    | 478    | 494    | 498    | 501    | 503    | 506    | 506    | 515    | 517    |
| ENERGY GWH              | 1541.6  | 51.3   | 33.4   | 44.8   | 154.8  | 174.0  | 149.6  | 212.6  | 182.3  | 51.9   | 68.8   | 32.1   | 14.9   | 17.1   | 127.2  | 100.8  | 125.7  |
| <b>--BIG BEND--</b>     |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| EVAPORATION             | 129     |        |        |        |        |        |        | 8      | 24     | 31     | 27     | 12     | 6      | 7      | 14     |        |        |
| REG INFLOW              | 12291   | 408    | 265    | 356    | 1232   | 1395   | 1200   | 1719   | 1488   | 395    | 531    | 247    | 114    | 131    | 1008   | 804    | 998    |
| RELEASE                 | 12291   | 408    | 265    | 356    | 1232   | 1395   | 1200   | 1719   | 1488   | 395    | 531    | 247    | 114    | 131    | 1008   | 804    | 998    |
| STORAGE                 | 1622    | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   |
| ELEV FTMSL              | 1420.0  | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 |
| DISCH KCFS              | 18.0    | 13.7   | 19.1   | 19.9   | 20.7   | 22.7   | 20.2   | 28.0   | 24.2   | 6.6    | 8.6    | 8.3    | 8.2    | 8.3    | 16.4   | 13.1   | 18.0   |
| <b>POWER</b>            |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW            |         | 65     | 89     | 93     | 97     | 106    | 94     | 131    | 114    | 34     | 44     | 42     | 42     | 42     | 82     | 65     | 86     |
| PEAK POW MW             |         | 518    | 511    | 509    | 509    | 509    | 509    | 509    | 518    | 538    | 538    | 538    | 538    | 538    | 538    | 538    | 529    |
| ENERGY GWH              | 711.9   | 23.4   | 15.0   | 20.2   | 69.8   | 79.0   | 68.0   | 97.4   | 85.2   | 24.3   | 32.6   | 15.2   | 7.0    | 8.0    | 60.8   | 48.2   | 57.9   |
| <b>--FORT RANDALL--</b> |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW              | 476     | 88     | 41     | 53     | 68     | 55     | 191    | 21     | 57     | -16    | -82    | -4     | -2     | -2     | -10    | 19     |        |
| DEPLETION               | 80      | 1      | 1      | 1      | 4      | 9      | 12     | 18     | 15     | 7      | 1      | 0      | 1      | 3      | 3      | 3      |        |
| EVAPORATION             | 128     |        |        |        |        |        |        | 10     | 31     | 32     | 22     | 10     | 5      | 5      | 13     |        |        |
| REG INFLOW              | 12548   | 495    | 305    | 407    | 1296   | 1441   | 1379   | 1712   | 1499   | 330    | 425    | 232    | 107    | 123    | 992    | 791    | 1014   |
| RELEASE                 | 12548   | 232    | 158    | 390    | 1296   | 1441   | 1379   | 1712   | 1673   | 1409   | 426    | 232    | 107    | 123    | 719    | 701    | 550    |
| STOR CHANGE             | 1       | 262    | 147    | 17     |        |        |        | 0      | -174   | -1078  | 0      | 0      | 0      | 273    | 90     | 464    |        |
| STORAGE                 | 3123    | 3385   | 3532   | 3549   | 3549   | 3549   | 3549   | 3549   | 3375   | 2297   | 2296   | 2296   | 2296   | 2296   | 2569   | 2659   | 3123   |
| ELEV FTMSL              | 1350.0  | 1353.3 | 1355.0 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1353.1 | 1337.5 | 1337.5 | 1337.5 | 1337.5 | 1337.5 | 1342.1 | 1343.5 | 1350.0 |
| DISCH KCFS              | 9.9     | 7.8    | 11.4   | 21.9   | 21.8   | 23.4   | 23.2   | 27.8   | 27.2   | 23.7   | 6.9    | 7.8    | 7.7    | 7.7    | 11.7   | 11.4   | 9.9    |
| <b>POWER</b>            |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW            |         | 65     | 96     | 185    | 184    | 198    | 196    | 235    | 227    | 184    | 51     | 57     | 57     | 57     | 87     | 87     | 79     |
| PEAK POW MW             |         | 350    | 355    | 356    | 356    | 356    | 356    | 356    | 349    | 284    | 285    | 285    | 285    | 285    | 306    | 312    | 339    |
| ENERGY GWH              | 1238.3  | 23.3   | 16.2   | 39.9   | 132.6  | 147.3  | 141.0  | 174.6  | 169.3  | 132.4  | 37.8   | 20.6   | 9.5    | 10.9   | 64.9   | 65.0   | 52.9   |
| <b>--GAVINS POINT--</b> |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW              | 1252    | 91     | 42     | 55     | 125    | 137    | 144    | 79     | 79     | 57     | 109    | 47     | 22     | 25     | 70     | 68     | 102    |
| DEPLETION               | 114     | 0      | 0      | 0      | 5      | 19     | 24     | 39     | 10     | -5     | 2      | 5      | 2      | 3      | 10     | 1      |        |
| CHAN STOR               | -1      | 4      | -7     | -20    | 0      | -3     | 0      | -9     | 1      | 7      | 31     | -2     | 0      | 0      | -7     | 1      | 3      |
| EVAPORATION             | 47      |        |        |        |        |        |        | 3      | 9      | 11     | 10     | 5      | 2      | 2      | 5      |        |        |
| REG INFLOW              | 13638   | 328    | 194    | 425    | 1416   | 1556   | 1500   | 1740   | 1735   | 1466   | 553    | 268    | 125    | 143    | 767    | 769    | 655    |
| RELEASE                 | 13638   | 328    | 194    | 425    | 1416   | 1556   | 1500   | 1740   | 1722   | 1440   | 553    | 268    | 125    | 143    | 767    | 769    | 694    |
| STOR CHANGE             |         |        |        |        |        |        |        |        | 13     | 26     |        |        |        |        |        |        | -39    |
| STORAGE                 | 358     | 358    | 358    | 358    | 358    | 358    | 358    | 358    | 371    | 397    | 397    | 397    | 397    | 397    | 397    | 397    | 358    |
| ELEV FTMSL              | 1206.0  | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1206.0 |
| DISCH KCFS              | 12.5    | 11.0   | 14.0   | 23.8   | 23.8   | 25.3   | 25.2   | 28.3   | 28.0   | 24.2   | 9.0    |        |        |        |        |        |        |



|                               | 28FEB11 | 15MAR  | 2011   | 31MAR  | 30APR  | 31MAY  | 30JUN  | 31JUL  | 31AUG  | 30SEP  | 31OCT  | 15NOV  | 22NOV  | 2012   | 31DEC  | 31JAN  | 29FEB  |
|-------------------------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                               | INI-SUM |        | 22MAR  |        |        |        |        |        |        |        |        |        |        | 30NOV  |        |        |        |
| --FORT PECK--                 |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 5961    | 274    | 128    | 164    | 602    | 915    | 1164   | 513    | 296    | 283    | 374    | 185    | 86     | 99     | 317    | 240    | 321    |
| DEPLETION                     | 454     | -10    | -5     | -6     | 63     | 318    | 519    | 199    | -20    | -130   | -68    | -35    | -16    | -19    | -110   | -126   | -101   |
| EVAPORATION                   | 353     |        |        |        |        |        |        | 23     | 72     | 91     | 79     | 23     | 11     | 12     | 42     |        |        |
| MOD INFLOW                    | 5154    | 284    | 132    | 170    | 539    | 597    | 645    | 291    | 244    | 322    | 363    | 197    | 92     | 105    | 385    | 366    | 422    |
| RELEASE                       | 4903    | 119    | 56     | 71     | 298    | 461    | 506    | 492    | 461    | 357    | 275    | 137    | 69     | 127    | 492    | 523    | 460    |
| STOR CHANGE                   | 251     | 165    | 77     | 99     | 241    | 136    | 139    | -201   | -218   | -35    | 88     | 61     | 23     | -22    | -107   | -157   | -38    |
| STORAGE                       | 7786    | 7951   | 8028   | 8126   | 8368   | 8504   | 8643   | 8442   | 8224   | 8190   | 8278   | 8338   | 8361   | 8339   | 8232   | 8076   | 8037   |
| ELEV FTMSL                    | 2191.6  | 2192.8 | 2193.3 | 2194.0 | 2195.7 | 2196.7 | 2197.6 | 2196.2 | 2194.7 | 2194.5 | 2195.1 | 2195.5 | 2195.7 | 2195.5 | 2194.8 | 2193.7 | 2193.4 |
| DISCH KCFS                    | 8.0     | 4.0    | 4.0    | 4.0    | 5.0    | 7.5    | 8.5    | 8.0    | 7.5    | 6.0    | 4.5    | 4.6    | 5.0    | 8.0    | 8.0    | 8.5    | 8.0    |
| POWER                         |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |         | 45     | 45     | 45     | 57     | 86     | 98     | 92     | 86     | 68     | 51     | 53     | 57     | 91     | 91     | 96     | 90     |
| PEAK POW MW                   |         | 118    | 118    | 120    | 122    | 123    | 125    | 123    | 121    | 120    | 121    | 122    | 122    | 122    | 121    | 119    | 119    |
| ENERGY GWH                    | 676.9   | 16.1   | 7.6    | 9.8    | 41.1   | 64.1   | 70.7   | 68.7   | 63.7   | 49.1   | 37.9   | 18.9   | 9.6    | 17.5   | 67.8   | 71.5   | 62.7   |
| --GARRISON--                  |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 9293    | 344    | 160    | 206    | 891    | 1150   | 2572   | 1626   | 460    | 353    | 496    | 205    | 96     | 109    | 137    | 204    | 284    |
| DEPLETION                     | 1144    | 0      | 0      | 0      | 2      | 203    | 774    | 614    | 106    | -137   | -20    | -111   | -52    | -59    | -83    | -55    | -37    |
| CHAN STOR                     | 0       | 46     |        |        | -11    | -28    | -11    | 6      | 6      | 17     | 17     | -1     | -5     | -33    | -6     | 6      |        |
| EVAPORATION                   | 420     |        |        |        |        |        |        | 28     | 87     | 108    | 94     | 27     | 13     | 14     | 49     |        |        |
| REG INFLOW                    | 12632   | 509    | 216    | 278    | 1175   | 1380   | 2293   | 1482   | 733    | 756    | 714    | 424    | 200    | 248    | 663    | 776    | 787    |
| RELEASE                       | 12316   | 387    | 167    | 214    | 893    | 1076   | 1190   | 1199   | 1168   | 952    | 691    | 351    | 164    | 286    | 1199   | 1230   | 1150   |
| STOR CHANGE                   | 316     | 122    | 49     | 64     | 283    | 304    | 1102   | 283    | -435   | -197   | 23     | 73     | 36     | -38    | -536   | -454   | -364   |
| STORAGE                       | 9318    | 9441   | 9490   | 9554   | 9836   | 10140  | 11242  | 11525  | 11090  | 10894  | 10916  | 10990  | 11025  | 10988  | 10452  | 9998   | 9634   |
| ELEV FTMSL                    | 1802.3  | 1802.9 | 1803.2 | 1803.5 | 1804.9 | 1806.3 | 1811.4 | 1812.7 | 1810.8 | 1809.9 | 1810.0 | 1810.3 | 1810.5 | 1810.3 | 1807.8 | 1805.7 | 1803.9 |
| DISCH KCFS                    | 18.5    | 13.0   | 12.0   | 12.0   | 15.0   | 17.5   | 20.0   | 19.5   | 19.0   | 16.0   | 11.2   | 11.8   | 11.8   | 18.0   | 19.5   | 20.0   | 20.0   |
| POWER                         |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |         | 127    | 117    | 118    | 148    | 174    | 204    | 204    | 198    | 166    | 116    | 122    | 123    | 186    | 199    | 200    | 197    |
| PEAK POW MW                   |         | 342    | 343    | 344    | 349    | 354    | 373    | 377    | 370    | 367    | 367    | 369    | 369    | 369    | 360    | 352    | 345    |
| ENERGY GWH                    | 1513.1  | 45.5   | 19.7   | 25.4   | 106.3  | 129.5  | 146.8  | 151.8  | 147.6  | 119.2  | 86.5   | 44.0   | 20.6   | 35.7   | 148.2  | 149.1  | 137.2  |
| --OAHE--                      |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 1429    | 269    | 125    | 161    | 249    | 136    | 293    | 112    | 29     | 87     | 7      | -7     | -3     | -4     | -65    | -16    | 56     |
| DEPLETION                     | 681     | 24     | 11     | 14     | 49     | 71     | 145    | 173    | 116    | 28     | -10    | 1      | 0      | 1      | 12     | 18     | 28     |
| CHAN STOR                     | -7      | 31     | 6      |        | -17    | -14    | -14    | 3      | 3      | 18     | 27     | -3     | -3     | -35    | -8     | -3     |        |
| EVAPORATION                   | 333     |        |        |        |        |        |        | 22     | 67     | 84     | 76     | 22     | 10     | 12     | 41     |        |        |
| REG INFLOW                    | 12724   | 662    | 286    | 361    | 1076   | 1127   | 1324   | 1119   | 1018   | 945    | 660    | 318    | 150    | 234    | 1073   | 1193   | 1178   |
| RELEASE                       | 12412   | 406    | 263    | 354    | 1230   | 1394   | 1196   | 1726   | 1510   | 426    | 560    | 249    | 116    | 132    | 1022   | 804    | 1022   |
| STOR CHANGE                   | 312     | 257    | 23     | 7      | -154   | -267   | 128    | -608   | -493   | 518    | 99     | 69     | 34     | 102    | 51     | 389    | 156    |
| STORAGE                       | 9841    | 10098  | 10121  | 10128  | 9974   | 9707   | 9835   | 9228   | 8735   | 9253   | 9352   | 9421   | 9455   | 9558   | 9608   | 9997   | 10153  |
| ELEV FTMSL                    | 1570.6  | 1571.9 | 1572.0 | 1572.1 | 1571.3 | 1569.8 | 1570.5 | 1567.1 | 1564.2 | 1567.3 | 1567.9 | 1568.2 | 1568.4 | 1569.0 | 1569.3 | 1571.4 | 1572.2 |
| DISCH KCFS                    | 18.0    | 13.6   | 19.0   | 19.8   | 20.7   | 22.7   | 20.1   | 28.1   | 24.6   | 7.2    | 9.1    | 8.4    | 8.3    | 8.3    | 16.6   | 13.1   | 17.8   |
| POWER                         |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |         | 143    | 199    | 209    | 217    | 236    | 209    | 288    | 247    | 73     | 93     | 86     | 86     | 86     | 172    | 136    | 187    |
| PEAK POW MW                   |         | 524    | 525    | 525    | 521    | 513    | 517    | 499    | 485    | 500    | 503    | 505    | 506    | 509    | 510    | 522    | 526    |
| ENERGY GWH                    | 1553.6  | 51.5   | 33.5   | 45.1   | 156.1  | 175.5  | 150.4  | 214.4  | 183.9  | 52.4   | 69.6   | 31.0   | 14.4   | 16.5   | 127.8  | 101.5  | 130.0  |
| --BIG BEND--                  |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| EVAPORATION                   | 120     |        |        |        |        |        |        | 8      | 24     | 31     | 27     | 8      | 4      | 4      | 14     |        |        |
| REG INFLOW                    | 12292   | 406    | 263    | 354    | 1230   | 1394   | 1196   | 1719   | 1486   | 395    | 533    | 241    | 112    | 128    | 1008   | 804    | 1022   |
| RELEASE                       | 12292   | 406    | 263    | 354    | 1230   | 1394   | 1196   | 1719   | 1486   | 395    | 533    | 241    | 112    | 128    | 1008   | 804    | 1022   |
| STORAGE                       | 1622    | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   | 1622   |
| ELEV FTMSL                    | 1420.0  | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 | 1420.0 |
| DISCH KCFS                    | 18.0    | 13.6   | 19.0   | 19.8   | 20.7   | 22.7   | 20.1   | 28.0   | 24.2   | 6.6    | 8.7    | 8.1    | 8.1    | 8.1    | 16.4   | 13.1   | 17.8   |
| POWER                         |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |         | 65     | 89     | 93     | 97     | 106    | 94     | 131    | 114    | 34     | 44     | 41     | 41     | 41     | 82     | 65     | 85     |
| PEAK POW MW                   |         | 518    | 511    | 509    | 509    | 509    | 509    | 509    | 518    | 538    | 538    | 538    | 538    | 538    | 538    | 538    | 529    |
| ENERGY GWH                    | 712.0   | 23.2   | 14.9   | 20.1   | 69.7   | 79.0   | 67.8   | 97.4   | 85.1   | 24.3   | 32.7   | 14.8   | 6.9    | 7.9    | 60.8   | 48.2   | 59.3   |
| --FORT RANDALL--              |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 489     | 90     | 42     | 54     | 70     | 56     | 195    | 21     | 59     | -16    | -84    | -4     | -2     | -2     | -10    | 20     |        |
| DEPLETION                     | 80      | 1      | 1      | 1      | 4      | 9      | 12     | 18     | 15     | 7      | 1      | 1      | 0      | 1      | 3      | 3      |        |
| EVAPORATION                   | 121     |        |        |        |        |        |        | 10     | 31     | 32     | 22     | 6      | 3      | 3      | 13     |        |        |
| REG INFLOW                    | 12570   | 494    | 305    | 407    | 1296   | 1441   | 1379   | 1712   | 1499   | 330    | 425    | 230    | 107    | 122    | 992    | 791    | 1039   |
| RELEASE                       | 12570   | 232    | 158    | 390    | 1296   | 1441   | 1379   | 1712   | 1673   | 1409   | 426    | 230    | 107    | 122    | 719    | 701    | 575    |
| STOR CHANGE                   | 0       | 262    | 147    | 17     |        |        |        | 0      | -174   | -1078  | 0      | 0      | 0      | 0      | 273    | 90     | 464    |
| STORAGE                       | 3123    | 3385   | 3532   | 3549   | 3549   | 3549   | 3549   | 3549   | 3375   | 2297   | 2297   | 2296   | 2296   | 2296   | 2569   | 2659   | 3123   |
| ELEV FTMSL                    | 1350.0  | 1353.3 | 1355.0 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1355.2 | 1353.1 | 1337.5 | 1337.5 | 1337.5 | 1337.5 | 1337.5 | 1342.1 | 1343.5 | 1350.0 |
| DISCH KCFS                    | 9.9     | 7.8    | 11.4   | 21.9   | 21.8   | 23.4   | 23.2   | 27.8   | 27.2   | 23.7   | 6.9    | 7.7    | 7.7    | 7.7    | 11.7   | 11.4   | 10.0   |
| POWER                         |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |         | 65     | 96     | 185    | 184    | 198    | 196    | 235    | 227    | 184    | 51     | 57     | 56     | 56     | 87     | 87     | 79     |
| PEAK POW MW                   |         | 350    | 355    | 356    | 356    | 356    | 356    | 356    | 349    | 284    | 285    | 285    | 285    | 285    | 306    | 312    | 339    |
| ENERGY GWH                    | 1240.4  | 23.3   | 16.2   | 39.9   | 132.6  | 147.3  | 141.0  | 174.6  | 169.3  | 132.4  | 37.8   | 20.4   | 9.5    | 10.8   | 65.0   | 65.0   | 55.3   |
| --GAVINS POINT--              |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 1252    | 91     | 42     | 55     | 125    | 137    | 144    | 79     | 79     | 57     | 109    | 47     | 22     | 25     | 70     | 68     | 102    |
| DEPLETION                     | 114     | 0      | 0      | 0      | 5      | 19     | 24     | 39     | 10     | -5     | 2      | 5      | 2      | 3      | 10     | 1      |        |
| CHAN STOR                     | -1      | 4      | -7     | -20    | 0      | -3     | 0      | -9     | 1      | 7      | 31     | -2     | 0      | 0      | -7     | 1      | 3      |
| EVAPORATION                   | 44      |        |        |        |        |        |        | 3      | 9      | 11     | 10     | 3      | 1      | 2      | 5      |        |        |
| REG INFLOW                    | 13663   | 328    | 194    | 425    | 1416   | 1556   | 1500   | 1740   | 1735   | 1466   | 553    | 268    | 125    | 143    | 767    | 769    | 680    |
| RELEASE                       | 13663   | 328    | 194    | 425    | 1416   | 1556   | 1500   | 1740   | 1722   | 1440   | 553    | 268    | 125    | 143    | 767    | 769    | 719    |
| STOR CHANGE                   |         |        |        |        |        |        |        | 13     | 26     |        |        |        |        |        |        |        | -39    |
| STORAGE                       | 358     | 358    | 358    | 358    | 358    | 358    | 358    | 358    | 371    | 397    | 397    | 397    | 397    | 397    | 397    | 397    | 358    |
| ELEV FTMSL                    | 1206.0  | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.0 | 1206.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1207.5 | 1206.0 |
| DISCH KCFS                    | 12.5    | 11.0   | 14.0   | 23.8   | 23.8   | 25.3   | 25.2   | 28.3   | 28.0   | 24.2   | 9.0    | 9.0    | 9.0    | 9.0    | 12.5   | 12.5   | 12.5   |
| POWER                         |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| AVE POWER MW                  |         | 39     | 49     | 82     | 82     | 87     | 86     | 96     | 96     | 84     | 32     | 32     | 32     | 32     | 44     | 44     | 44     |
| PEAK POW MW                   |         | 114    | 114    | 114    | 114    | 114    | 114    | 114    | 115    | 117    | 117    | 117    | 117    | 117    | 78     | 78     | 76     |
| ENERGY GWH                    | 572.3   | 13.9   | 8.2    | 17.6   | 58.7   | 64.4   | 62.1   | 71.6   | 71.3   | 60.8   | 23.9   | 11.6   | 5.4    | 6.2    | 33.0   | 33.0   | 30.7   |
| --GAVINS POINT - SIOUX CITY-- |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 879     | 58     | 27     | 35     | 123    | 230    | 169    | 76     | 35     | 24     | 22     | 15     | 7      | 8      | 16     | -8     | 42     |
| DEPLETION                     | 266     | 7      | 3      | 4      | 22     | 36     | 31     | 39     | 36     | 24     | 11     | 6      | 3      | 3      | 13     | 14     | 14     |
| REGULATED FLOW AT SIOUX CITY  |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| KAF                           | 14276   | 379    | 218    | 456    | 1517   | 1750   | 1638   | 1777   | 1721   | 1440   | 564    | 277    | 129    | 148    | 770    | 747    | 747    |
| KCFS                          |         | 12.7   | 15.7   | 25.5   | 25.5   | 28.5   | 27.5   | 28.9   | 28.0   | 24.2   | 9.2    | 9.3    | 9.3    | 9.3    | 12.5   | 12.1   | 13.0   |
| --TOTAL--                     |         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| NAT INFLOW                    | 19303   | 1125   | 525    | 675    | 2060   | 2624   | 4537   | 2427   | 958    | 788    | 924    | 441    | 206    | 235    | 475    | 478    | 825    |
| DEPLETION                     | 2739    | 21     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |