

JOHN REDMOND RESERVOIR ACCOUNTING

Calendar Year 2007

Date	Conservation Pool 2000 Survey Results		INFLOW Monthly Inflow (AF)	OUTFLOW Monthly Outflow (AF)	PRECIP Monthly Precip. (inches)	EVAP Reservoir Evap. (AF)	Assurance					Reserve Capacity				Water Marketing				Water Quality						
	EOM Elevation (MSL)	EOM Storage (AF)					Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	EOM Storage (AF)
	1037.00	50,501																								
	1037.47	38,542									3,453					6,676					17,504				10,909	
Jan-07	1,037.62	39,682	2,975	2,559	0.44	1,009	75	123	90	96%	3,437	138	0	175	100%	6,676	585	0	458	67%	18,790	249	95	286	90%	10,778
Feb-07	1,039.37	53,549	17,723	2,464	1.20	1,319	264	30	76	100%	3,596	147	0	147	100%	6,676	8643	0	413	100%	28,200	1489	0	237	100%	12,029
Mar-07	1,040.91	66,861	18,942	3,150	2.46	2,488	0	0	0	100%	3,596	0	0	0	100%	6,676	0	0	0	100%	28,200	0	0	0	100%	12,029
Apr-07	1,041.43	71,760	159,077	150,024	3.11	4,108	0	0	0	100%	3,596	0	0	0	100%	6,676	0	0	0	100%	28,200	0	0	0	100%	12,029
May-07	1,052.16	209,571	519,132	374,003	5.59	7,071	0	0	0	100%	3,596	0	0	0	100%	6,676	0	0	0	100%	28,200	0	0	0	100%	12,029
Jun-07	1,047.11	133,885	201,920	271,063	9.80	6,537	0	0	0	100%	3,596	0	0	0	100%	6,676	37	37	0	100%	28,200	0	0	0	100%	12,029
Jul-07	1,048.56	153,247	165,126	136,096	6.26	9,498	0	0	0	100%	3,596	0	0	0	100%	6,676	2	2	0	100%	28,200	0	0	0	100%	12,029
Aug-07	1,036.97	34,751	38,024	150,710	0.69	5,605	41	0	41	100%	3,596	402	6163	75	17%	1,149	318	0	318	100%	28,200	1066	11152	136	15%	1,808
Sep-07	1,037.07	35,500	10,235	6,403	1.52	3,133	226	0	324	99%	3,573	632	0	104	27%	1,818	1769	0	2542	99%	28,021	1139	695	163	17%	2,089
Oct-07	1,038.15	43,762	28,828	17,947	3.54	2,664	276	0	268	100%	3,596	1506	0	136	69%	4,629	2167	0	2102	100%	28,200	2714	0	157	61%	7,338
Nov-07	1,038.63	47,567	8,331	2,743	0.04	1,827	150	0	150	100%	3,596	770	0	193	89%	5,945	1177	0	1177	100%	28,200	1387	0	306	82%	9,827
Dec-07	1,041.62	73,569	38,083	11,274	0.23	833	20	0	20	100%	3,596	764	0	33	100%	6,676	155	0	155	100%	28,200	2256	0	54	100%	12,029
TOTAL			1,208,396	1,128,435	34.88	46091	1051	153	969			4360	6163	863			14853	39	7168			10301	11942	1339		

AF - Acre Feet
 EOM - End of Month
 Evap. - Evaporation
 Precip. - Precipitation
 MSL - Mean Sea Level

Water Assurance - Storage dedicated to serving members of Cottonwood and Neosho River Basins Assurance District No. 3.
 Reserve Capacity - Storage that is owned by the State but has not yet been needed for either the Water Marketing or Water Assurance programs.
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J O H N R E D M O N D R E S E R V O I R A C C O U N T I N G

Calendar Year 2009

Date	Conservation Pool 2000 Survey Results 1039.00 50,501		INFLOW Monthly Inflow (AF)	OUTFLOW Monthly Outflow (AF)	PRECIP Monthly Precip. (inches)	EVAP Reservoir Evap. (AF)	Assurance					Reserve Capacity				Water Marketing				Water Quality						
	EOM Elevation (MSL) 1043.99	EOM Storage (AF) 97,718					Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%) 3,596	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%) 6,676	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%) 28,200	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%) 12,029				
Jan	1,040.57	63,826	56,778	89,097	0.00	1,516	0	0	0	100%	3,596	0	0	0	100%	6,676	0	0	0	100%	28,200	0	0	0	100%	12,029
Feb	1,039.20	52,148	33,174	42,782	0.92	2,137	0	0	0	100%	3,596	0	0	0	100%	6,676	0	0	0	100%	28,200	0	0	0	100%	12,029
Mar	1,044.06	98,488	144,399	95,293	1.75	2,717	22	0	22	100%	3,596	41	0	41	100%	6,676	175	0	175	100%	28,200	4160	4085	74	100%	12,029
Apr	1,054.56	253,458	403,255	244,772	6.84	3,569	16	0	16	100%	3,596	29	0	29	100%	6,676	123	0	123	100%	28,200	25632	25580	52	100%	12,029
May	1,055.57	272,921	344,276	314,438	3.92	9,924	0	0	0	100%	3,596	0	0	0	100%	6,676	0	0	0	100%	28,200	0	0	0	100%	12,029
Jun	1,049.27	163,350	246,252	346,315	3.42	9,570	0	0	0	100%	3,596	0	0	0	100%	6,676	0	0	0	100%	28,200	0	0	0	100%	12,029
Jul	1,037.39	37,934	110,302	231,169	3.38	4,604	58	0	58	100%	3,596	427	537	107	97%	6,459	452	0	452	100%	28,200	19033	30870	193	0%	0
Aug	1,037.60	39,530	40,067	34,826	2.72	3,744	355	0	355	100%	3,596	854	0	637	100%	6,676	2783	0	2783	100%	28,200	8665	7606	0	9%	1,059
Sep	1,040.04	59,096	157,391	134,777	6.64	2,954	46	0	46	100%	3,596	86	0	86	100%	6,676	361	0	361	100%	28,200	29637	18653	14	100%	12,029
Oct	1,043.78	95,498	91,737	53,455	3.90	1,955	0	0	0	100%	3,596	0	0	0	100%	6,676	0	0	0	100%	28,200	0	0	0	100%	12,029
Nov	1,040.81	65,969	121,936	149,732	0.88	1,723	0	0	0	100%	3,596	0	0	0	100%	6,676	0	0	0	100%	28,200	0	0	0	100%	12,029
Dec	1,039.56	55,115	45,224	55,242	0.48	864	7	0	7	100%	3,596	12	0	12	100%	6,676	52	0	52	100%	28,200	5290	5268	22	100%	12,029
TOTAL			1,794,790	1,791,900	34.85	45276	503	0	503			1450	537	913			3946	0	3946			92418	92062	356		

AF - Acre Feet

EOM - End of Month

Evap. - Evaporation

Precip. - Precipitation

MSL - Mean Sea Level

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J O H N R E D M O N D R E S E R V O I R A C C O U N T I N G

Calendar Year 2010

Date	Conservation Pool 2000 Survey Results		INFLOW	OUTFLOW	PRECIP	EVAP	Assurance					Water Marketing				Water Quality									
	1039.00	50,501					Monthly Inflow (AF)	Monthly Outflow (AF)	Monthly Precip. (inches)	Reservoir Evap. (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	EOM Storage (AF)
	EOM Elevation (MSL)	EOM Storage (AF)																							
Jan	1,039.08	51,160	72,180	75,629	0.01	547	0	0	0	100%	3,596	0	0	0	100%	34,876	0	0	0	100%	12,029				
Feb	1,038.68	47,964	70,216	72,735	1.28	637	16	0	16	100%	3,596	157	0	157	100%	34,876	3182	6649	54	71%	8,509				
Mar	1,037.58	39,378	180,300	187,227	1.41	1,510	75	0	75	100%	3,596	729	0	729	100%	34,876	42069	49494	178	8%	906				
Apr	1,037.97	42,344	171,474	165,039	3.71	3,546	285	0	285	100%	3,596	2764	0	2764	100%	34,876	39994	36956	72	32%	3,872				
May	1,042.14	78,597	233,438	193,022	4.60	4,045	121	0	121	100%	3,596	1172	0	1172	100%	34,876	46334	38047	130	100%	12,029				
Jun	1,049.33	164,233	470,486	376,308	3.52	8,258	9	0	9	100%	3,596	85	0	85	100%	34,876	6017	5988	29	100%	12,029				
Jul	1,042.96	86,848	332,831	403,089	7.05	7,118	0	0	0	100%	3,596	0	0	0	100%	34,876	0	0	0	100%	12,029				
Aug	1,037.47	38,542	37,091	80,482	1.75	4,919	188	0	188	100%	3,596	1820	0	1820	100%	34,876	6301	17633	628	1%	71				
Sep	1,037.68	40,139	47,902	43,268	4.44	3,063	286	0	286	100%	3,596	2771	0	2771	100%	34,876	10671	9068	6	14%	1,668				
Oct	1,038.55	46,933	21,719	11,998	0.93	2,983	267	0	267	100%	3,596	2592	0	2592	100%	34,876	4387	0	124	70%	8,462				
Nov	1,039.18	51,984	18,843	11,744	0.77	2,080	109	0	109	100%	3,596	7961	6906	1055	100%	34,876	3639	0	256	100%	12,029				
Dec	1,038.94	50,025	25,686	26,640	0.02	1,031	40	0	40	100%	3,596	390	0	390	100%	34,876	1955	2296	135	96%	11,553				
TOTAL			1,682,167	1,647,182	29.49	39736	1395	0	1395			20441	6906	13535			164550	166131	1611						

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J O H N R E D M O N D R E S E R V O I R A C C O U N T I N G

Calendar Year 2011

Date	Conservation Pool 2007 Survey Results		INFLOW	OUTFLOW	PRECIP	EVAP	Assurance					Water Marketing				Water Quality									
	EOM Elevation (MSL)	EOM Storage (AF)					Monthly Inflow (AF)	Monthly Outflow (AF)	Monthly Precip. (inches)	Reservoir Evap. (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	EOM Storage (AF)
	1039.00	50,040																							
Jan	1,037.71	40,367	17,157	26,006	0.01	881	63	0	63	100%	3,596	614	0	614	100%	34,876	3346	12802	203	16%	1,894				
Feb	1,040.65	64,540	55,538	30,451	1.63	904	37	0	37	100%	3,596	358	0	358	100%	34,876	10976	820	19	100%	12,029				
Mar	1,037.78	40,899	101,555	123,288	2.59	1,975	82	0	82	100%	3,596	792	0	792	100%	34,876	10644	19979	273	20%	2,421				
Apr	1,038.33	45,188	68,927	60,991	1.48	3,525	310	0	310	100%	3,596	3006	0	3006	100%	34,876	15581	11087	209	56%	6,707				
May	1,038.03	42,810	67,836	66,997	3.87	3,303	263	0	263	100%	3,596	2549	0	2549	100%	34,876	15289	17186	490	36%	4,320				
Jun	1,037.85	41,431	39,908	36,102	3.78	5,224	439	0	439	100%	3,596	4256	0	4256	100%	34,876	8708	9568	527	24%	2,933				
Jul	1,037.70	40,290	7,706	3,144	1.43	5,958	307	0	517	95%	3,432	2979	0	5016	95%	33,284	1141	77	422	30%	3,575				
Aug	1,036.64	32,361	4,879	8,267	1.43	4,535	123	193	386	93%	3,357	1190	5375	3746	73%	25,457	410	35	402	29%	3,547				
Sep	1,036.29	29,826	5,395	4,618	1.52	3,470	256	320	360	85%	3,070	2488	1806	2730	71%	24,783	858	2051	380	16%	1,974				
Oct	1,035.35	22,585	2,067	6,165	0.65	3,203	96	534	330	64%	2,273	927	4392	2661	53%	18,332	320	102	212	17%	1,980				
Nov	1,035.21	21,632	9,872	9,346	2.62	1,465	569	120	147	72%	2,573	5514	7211	1189	45%	15,437	1902	132	128	30%	3,621				
Dec	1,040.30	61,069	43,320	2,949	2.48	816	1,169	124	55	100%	3,563	19572	119	332	100%	34,558	9384	1008	78	100%	11,920				
TOTAL			424,160	378,323	23.49	35258	3713	1290	2989			44245	18903	27249			78559	74848	3345						

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J O H N R E D M O N D R E S E R V O I R A C C O U N T I N G

Calendar Year 2012

Date	Conservation Pool 2007 Survey Results		INFLOW	OUTFLOW	PRECIP	EVAP	Assurance					Water Marketing				Water Quality									
	1039.00	50,040					Monthly Inflow (AF)	Monthly Outflow (AF)	Monthly Precip. (inches)	Reservoir Evap. (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	EOM Storage (AF)
	EOM Elevation (MSL)	EOM Storage (AF)																							
Jan	1,040.59	63,651	14,232	9,632	0.10	2,140	0	0	0	100%	3,563	0	0	0	100%	34,558	0	0	0	100%	11,920				
Feb	1,041.55	72,502	45,025	34,231	2.01	1,816	0	0	0	100%	3,563	0	0	0	100%	34,558	0	0	0	100%	11,920				
Mar	1,043.47	91,716	168,102	145,182	2.18	3,631	0	0	0	100%	3,563	0	0	0	100%	34,558	0	0	0	100%	11,920				
Apr	1,039.16	51,377	65,059	101,712	1.16	3,734	70	0	70	100%	3,563	682	0	682	100%	34,558	235	0	235	100%	11,920				
May	1,038.82	48,595	26,579	24,189	3.06	5,099	253	0	253	100%	3,563	3066	2325	2449	96%	33,113	845	0	845	100%	11,920				
Jun	1,038.46	45,706	8,876	5,849	0.77	5,840	394	30	428	98%	3,506	4193	2980	3979	88%	30,417	1319	47	1432	99%	11,783				
Jul	1,037.50	38,159	3,898	4,915	0.63	6,618	119	356	508	78%	2,768	1151	1755	4404	74%	25,472	397	576	1706	83%	9,920				
Aug	1,036.26	28,906	5,445	10,033	1.46	4,708	246	271	341	67%	2,405	2387	6834	3143	52%	17,912	823	940	1224	72%	8,590				
Sep	1,035.57	24,083	5,574	7,504	2.59	2,907	256	0	242	68%	2,420	2481	4764	1802	40%	13,837	856	758	864	66%	7,827				
Oct	1,035.09	20,815	4,056	5,300	0.93	2,017	167	134	203	63%	2,249	1619	2299	1159	35%	11,990	558	1151	656	55%	6,576				
Nov	1,035.04	20,476	3,560	2,317	0.74	1,597	178	89	172	61%	2,166	1723	0	920	37%	12,804	594	1163	504	46%	5,507				
Dec	1,035.05	20,544	2,936	1,964	0.12	934	122	102	99	59%	2,089	1186	0	584	39%	13,428	409	646	251	42%	5,027				
TOTAL			353,341	352,827	15.75	41043	1804	983	2316			18488	20957	19123			6037	5280	7718						

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J O H N R E D M O N D R E S E R V O I R A C C O U N T I N G

Calendar Year 2013

Date	Conservation Pool 2007 Survey Results 1041.00 67,302		INFLOW	OUTFLOW	PRECIP	EVAP	Assurance					Water Marketing					Water Quality									
	EOM Elevation (MSL) 1035.05	EOM Storage (AF) 20,544					Monthly Inflow (AF)	Monthly Outflow (AF)	Monthly Precip. (inches)	Reservoir Evap. (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Use/Day (AF)	Evap. Share (AF)	EOM Storage (%)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	EOM Storage (AF)
Jan	1,035.27	22,041	4,046	1,599	0.59	910	244	83	93	45%	2,155	2370	0		595	33%	15,175	817	910	223	29%	4,711				
Feb	1,035.73	25,172	5,732	1,470	1.27	1,140	369	0	111	50%	2,413	3580	0		785	39%	17,971	1235	914	244	30%	4,788				
Mar	1,036.63	31,605	9,818	1,668	1.37	1,588	580	0	152	59%	2,831	5630	0		1134	48%	22,377	1942	31	302	40%	6,397				
Apr	1,039.36	53,048	26,658	2,777	1.72	2,357	1,766	0	211	91%	4,381	17133	778		1669	80%	37,009	5910	171	477	73%	11,658				
May	1,043.66	93,721	65,852	21,077	1.98	4,225	450	0	40	100%	4,792	11965	2160		335	100%	46,479	4239	0	106	100%	16,031				
Jun	1,042.00	76,755	29,852	40,501	3.99	6,192	0	0	0	100%	4,792	0	0		0	100%	46,479	0	0	0	100%	16,031				
Jul	1,042.55	82,257	19,537	8,700	2.82	5,371	0	0	0	100%	4,792	0	0		0	100%	46,479	0	0	0	100%	16,031				
Aug	1,055.47	268,797	563,909	368,467	5.08	8,884	0	0	0	100%	4,792	0	0		0	100%	46,479	0	0	0	100%	16,031				
Sep	1,041.80	74,865	28,136	216,453	0.81	5,491	0	0	0	100%	4,792	0	0		0	100%	46,479	0	0	0	100%	16,031				
Oct	1,042.40	80,756	24,774	16,088	4.67	2,819	0	0	0	100%	4,792	0	0		0	100%	46,479	0	0	0	100%	16,031				
Nov	1,042.73	84,057	44,430	38,843	0.74	2,355	0	0	0	100%	4,792	0	0		0	100%	46,479	0	0	0	100%	16,031				
Dec	1,041.53	72,312	9,253	20,055	0.21	907	0	0	0	100%	4,792	0	0		0	100%	46,479	0	0	0	100%	16,031				
TOTAL			831,999	737,697	25.25	42238	3411	83	607			40678	2938		4517			14142	2026	1351						

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J O H N R E D M O N D R E S E R V O I R A C C O U N T I N G

Calendar Year 2015

Date	Conservation Pool 2007 Survey Results		INFLOW	OUTFLOW	PRECIP	EVAP	Assurance					Water Marketing				Water Quality									
	EOM Elevation (MSL)	EOM Storage (AF)					Monthly Inflow (AF)	Monthly Outflow (AF)	Monthly Precip. (inches)	Reservoir Evap. (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	EOM Storage (AF)
	1041.00	67,302																							
Jan	1,041.21	69,287	8,479	4,981	0.15	1,525	3	0	3	100%	4,792	26	0	26	100%	46,479	9	0	9	100%	16,031				
Feb	1,041.31	70,233	10,860	8,466	1.03	1,454	0	0	0	100%	4,792	0	0	0	100%	46,479	0	0	0	100%	16,031				
Mar	1,041.01	67,397	9,481	9,311	0.41	2,826	46	0	46	100%	4,792	442	0	442	100%	46,479	324	172	152	100%	16,031				
Apr	1,045.02	108,600	60,834	15,584	3.50	4,055	55	0	55	100%	4,792	536	0	536	100%	46,479	226	41	185	100%	16,031				
May	1,067.58	560,303	579,182	120,456	10.65	6,423	0	0	0	100%	4,792	0	0	0	100%	46,479	0	0	0	100%	16,031				
Jun	1,056.50	289,192	245,954	503,726	2.38	12,737	0	0	0	100%	4,792	0	0	0	100%	46,479	0	0	0	100%	16,031				
Jul	1,045.92	119,012	231,177	391,930	4.09	9,336	0	0	0	100%	4,792	0	0	0	100%	46,479	0	0	0	100%	16,031				
Aug	1,041.56	72,596	40,761	82,022	3.19	5,151	0	0	0	100%	4,792	127	127	0	100%	46,479	0	0	0	100%	16,031				
Sep	1,041.15	68,720	20,529	20,305	3.57	4,131	0	0	0	100%	4,792	6714	7140	0	100%	46,479	0	0	0	100%	16,031				
Oct	1,040.73	64,897	7,537	7,964	0.91	3,491	166	0	217	99%	4,759	2791	2856	2103	96%	44,482	800	450	725	98%	15,656				
Nov	1,041.86	75,431	15,848	3,344	2.44	2,000	174	0	141	100%	4,792	3315	0	1319	100%	46,479	959	119	464	100%	16,031				
Dec	1,043.92	96,464	88,008	65,543	2.14	1,403	0	0	0	100%	4,792	0	0	0	100%	46,479	0	0	0	100%	16,031				
TOTAL			1,318,651	1,233,630	34.46	54531	444	0	461			13952	10123	4425			2318	783	1536						

AF - Acre Feet
 EOM - End of Month
 Evap. - Evaporation
 Precip. - Precipitation
 MSL - Mean Sea Level

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J O H N R E D M O N D L A K E - R E S E R V O I R A C C O U N T I N G

Calendar Year 2016

Date	Conservation Pool 2007 Survey Results		INFLOW	OUTFLOW	PRECIP	EVAP	Assurance					Water Marketing				Water Quality									
	1041.00 67,302						Monthly Inflow (AF)	Monthly Outflow (AF)	Monthly Precip. (inches)	Reservoir Evap. (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	EOM Storage (AF)
	EOM Elevation (MSL)	EOM Storage (AF)																							
Jan	1,041.29	70,044	38,629	63,809	0.68	1,217	0	0	0	100%	4,792	0	0	0	100%	46,479	0	0	0	100%	16,031				
Feb	1,041.61	73,068	29,653	23,756	0.77	2,757	0	0	0	100%	4,792	0	0	0	100%	46,479	0	0	0	100%	16,031				
Mar	1,041.37	70,800	16,860	15,418	0.79	3,770	0	0	0	100%	4,792	1680	1680	0	100%	46,479	0	0	0	100%	16,031				
Apr	1,053.24	227,094	191,259	30,159	4.95	4,828	12	0	12	100%	4,792	1076	960	116	100%	46,479	101	61	40	100%	16,031				
May	1,056.06	280,353	340,269	281,363	4.17	5,718	0	0	0	100%	4,792	0	0	0	100%	46,479	0	0	0	100%	16,031				
Jun	1,041.26	69,760	98,977	300,617	0.74	8,625	0	0	0	100%	4,792	0	0	0	100%	46,479	0	0	0	100%	16,031				
Jul	1,042.12	77,955	104,828	90,690	3.95	5,966	0	0	0	100%	4,792	0	0	0	100%	46,479	0	0	0	100%	16,031				
Aug	1,043.29	89,818	54,943	38,091	3.91	5,100	0	0	0	100%	4,792	0	0	0	100%	46,479	0	0	0	100%	16,031				
Sep	1,051.28	193,824	314,186	203,922	6.28	6,191	0	0	0	100%	4,792	0	0	0	100%	46,479	0	0	0	100%	16,031				
Oct	1,041.16	68,815	74,778	195,984	2.35	3,770	0	0	0	100%	4,792	0	0	0	100%	46,479	0	0	0	100%	16,031				
Nov	1,041.11	68,342	22,066	20,371	0.13	2,175	0	0	0	100%	4,792	0	0	0	100%	46,479	0	0	0	100%	16,031				
Dec	1,042.27	79,456	20,876	8,618	0.71	1,201	0	0	0	100%	4,792	0	0	0	100%	46,479	0	0	0	100%	16,031				
TOTAL			1,307,325	1,272,798	29.43	51319	12	0	12			2756	2640	116			101	61	40						

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