

## M E L V E R N R E S E R V O I R A C C O U N T I N G

Calendar Year 2007

Date	Conservation Pool 1985 Survey Results		INFLOW	OUTFLOW	PRECIP	EVAP	Other/Local				Municipal Assurance				Industrial Assurance				Reserve Capacity				Water Marketing				Water Quality									
	1,036.00	152,051					Monthly Inflow (AF)	Monthly Outflow (AF)	Monthly Precip. (inches)	Reservoir Evap. (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)		
	EOM Elevation (MSL)	EOM Storage (AF)																																	(%)	(AF)
Jan	1,034.25	140,312	645	1,230	1.25	403	150	0	159	97%	55,768	6	0	6	97%	2,231	15	0	13	81%	4,681	76	0	81	97%	28,323	39	71	41	94%	14,213	109	962	103	84%	35,087
Feb	1,034.42	141,430	4,251	2,852	1.81	286	1,464	0	114	99%	57,146	59	0	5	99%	2,286	146	0	10	84%	4,820	744	0	58	99%	29,033	382	68	29	96%	14,505	1065	2440	71	80%	33,640
Mar	1,035.58	149,193	15,598	7,440	5.67	375	678	0	151	100%	57,673	27	0	6	100%	2,307	571	0	13	99%	5,708	345	0	77	100%	29,300	650	64	38	100%	15,053	4154	0	89	93%	39,153
Apr	1,036.89	158,298	23,673	13,424	3.32	1,148	13	0	13	100%	57,673	1	0	1	100%	2,307	61	0	1	100%	5,767	7	0	7	100%	29,300	66	63	3	100%	15,053	2827	20	9	100%	41,951
May	1,037.77	164,651	88,484	80,300	10.14	1,835	0	0	0	100%	57,673	0	0	0	100%	2,307	0	0	0	100%	5,767	0	0	0	100%	29,300	63	63	0	100%	15,053	0	0	0	100%	41,951
Jun	1,038.03	166,543	19,716	15,489	10.79	2,343	0	0	0	100%	57,673	0	0	0	100%	2,307	0	0	0	100%	5,767	0	0	0	100%	29,300	74	74	0	100%	15,053	0	0	0	100%	41,951
Jul	1,036.46	155,280	38,762	46,009	6.13	4,025	0	0	0	100%	57,673	0	0	0	100%	2,307	0	0	0	100%	5,767	0	0	0	100%	29,300	87	87	0	100%	15,053	0	0	0	100%	41,951
Aug	1,035.64	149,601	4,098	4,455	0.61	5,324	38	0	875	99%	56,880	2	0	35	99%	2,275	4	0	87	99%	5,688	19	0	444	99%	28,897	53	96	228	98%	14,793	28	274	636	98%	41,068
Sep	1,035.31	147,355	3,273	1,190	5.03	4,326	1,081	0	1,645	98%	56,346	43	0	66	98%	2,254	108	0	164	98%	5,635	549	0	836	98%	28,626	282	86	428	97%	14,569	786	741	1188	95%	39,926
Oct	1,036.18	153,314	10,636	1,230	5.83	3,451	2,263	0	936	100%	57,673	90	0	37	100%	2,307	226	0	94	100%	5,767	1150	0	475	100%	29,300	793	68	242	100%	15,053	2789	100	663	100%	41,951
Nov	1,035.78	150,554	367	1,190	0.09	1,944	4	0	367	99%	57,285	0	0	15	99%	2,291	0	0	37	99%	5,728	2	0	187	99%	29,103	2	66	96	99%	14,887	3	427	267	98%	41,260
Dec	1,036.90	158,368	9,664	1,230	2.30	615	471	0	83	100%	57,673	19	0	3	100%	2,307	47	0	8	100%	5,767	239	0	42	100%	29,300	250	62	22	100%	15,053	1005	254	60	100%	41,951
TOTAL			219,165	176,040	52.97	26073	6163	0	4343			246	0	174			1179	0	427			3131	0	2206		2742	869	1127		12765	5217	3086				

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

Water Marketing - Storage dedicated to serving customers of the Water Marketing Program.  
 Municipal Assurance - Storage dedicated to serving municipal members of Marias des Cygnes River Water Assurance District No. 2.  
 Industrial Assurance - Storage dedicated to serving industrial members of Marias des Cygnes River Water Assurance District No. 2.  
 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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 Other/Local - Storage that serves in lake needs.

**M E L V E R N   R E S E R V O I R   A C C O U N T I N G**

Calendar Year 2008

Date	Conservation Pool 1985 Survey Results		INFLOW	OUTFLOW	PRECIP	EVAP	Other/Local				Municipal Assurance				Industrial Assurance				Reserve Capacity				Water Marketing				Water Quality									
	1,036.00	152,051					Monthly Inflow (AF)	Monthly Outflow (AF)	Monthly Precip. (inches)	Reservoir Evap. (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)		
	EOM Elevation (MSL)	EOM Storage (AF)																																	57,673	2,307
Jan	1,034.21	140,048	6,567	24,451	0.49	442	76	0	76	100%	57,673	3	0	3	100%	2,307	8	0	8	100%	5,767	39	0	39	100%	29,300	84	65	20	100%	15,053	391	12339	55	71%	29,948
Feb	1,035.16	146,334	34,007	27,378	2.61	343	106	0	106	100%	57,673	4	0	4	100%	2,307	11	0	11	100%	5,767	54	0	54	100%	29,300	86	59	28	100%	15,053	9224	2883	55	86%	36,234
Mar	1,035.47	148,444	32,906	30,357	3.09	442	114	0	114	100%	57,673	5	0	5	100%	2,307	11	0	11	100%	5,767	58	0	58	100%	29,300	89	60	30	100%	15,053	8909	6727	72	91%	38,344
Apr	1,037.54	162,984	18,823	3,245	2.54	1,037	129	0	129	100%	57,673	5	0	5	100%	2,307	13	0	13	100%	5,767	65	0	65	100%	29,300	95	62	34	100%	15,053	4184	492	86	100%	41,951
May	1,038.18	167,667	26,093	19,567	4.47	1,845	0	0	0	100%	57,673	0	0	0	100%	2,307	0	0	0	100%	5,767	0	0	0	100%	29,300	68	68	0	100%	15,053	0	0	0	100%	41,951
Jun	1,038.46	169,766	28,057	23,177	6.58	2,779	0	0	0	100%	57,673	0	0	0	100%	2,307	0	0	0	100%	5,767	0	0	0	100%	29,300	65	65	0	100%	15,053	0	0	0	100%	41,951
Jul	1,036.35	154,508	4,463	15,959	3.19	3,763	0	0	0	100%	57,673	0	0	0	100%	2,307	0	0	0	100%	5,767	0	0	0	100%	29,300	79	79	0	100%	15,053	0	0	0	100%	41,951
Aug	1,036.38	154,718	8,948	4,856	3.90	3,878	0	0	0	100%	57,673	0	0	0	100%	2,307	0	0	0	100%	5,767	0	0	0	100%	29,300	68	68	0	100%	15,053	0	0	0	100%	41,951
Sep	1,037.66	163,853	36,437	24,205	6.58	3,096	0	0	0	100%	57,673	0	0	0	100%	2,307	0	0	0	100%	5,767	0	0	0	100%	29,300	71	73	0	100%	15,053	0	0	0	100%	41,951
Oct	1,037.92	165,738	13,091	7,843	4.54	3,364	0	0	0	100%	57,673	0	0	0	100%	2,307	0	0	0	100%	5,767	0	0	0	100%	29,300	58	58	0	100%	15,053	0	0	0	100%	41,951
Nov	1,037.54	162,983	5,891	7,022	1.26	1,626	0	0	0	100%	57,673	0	0	0	100%	2,307	0	0	0	100%	5,767	0	0	0	100%	29,300	71	71	0	100%	15,053	0	0	0	100%	41,951
Dec	1,035.20	146,606	9,261	25,075	0.95	563	99	0	99	100%	57,673	4	0	4	100%	2,307	10	0	10	100%	5,767	50	0	50	100%	29,300	89	63	26	100%	15,053	2331	7704	72	87%	36,506
TOTAL			224,544	213,135	40.20	23179	524	0	524			21	0	21			52	0	52			266	0	266			924	790	137			25040	30146	340		

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# M E L V E R N 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 1985 Survey Results		INFLOW Monthly Inflow (AF)	OUTFLOW Monthly Outflow (AF)	PRECIP Monthly Precip. (inches)	EVAP Reservoir Evap. (AF)	Other/Local				Municipal Assurance				Industrial Assurance				Reserve Capacity				Water Marketing				Water Quality									
	EOM Elevation (MSL)	EOM Storage (AF)					Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)						
	1,036.00	152,051					57,673	2,307	5,767	29,300	15,053	856	7853	88	70%	29,422																				
Jan	1,034.13	139,522	3,719	10,451	0.05	353	139	0	139	100%	57,673	6	0	6	100%	2,307	14	0	14	100%	5,767	71	0	71	100%	29,300	98	64	36	100%	15,053	856	7853	88	70%	29,422
Feb	1,034.10	139,324	2,866	2,737	0.95	327	135	0	135	100%	57,673	5	0	5	100%	2,307	14	0	14	100%	5,767	69	0	69	100%	29,300	90	57	35	100%	15,053	639	768	69	70%	29,224
Mar	1,037.09	159,722	37,974	17,185	4.53	391	145	0	145	100%	57,673	6	0	6	100%	2,307	14	0	14	100%	5,767	73	0	73	100%	29,300	97	59	38	100%	15,053	10307	0	73	100%	41,951
Apr	1,042.69	203,687	69,155	24,044	6.35	1,146	0	0	0	100%	57,673	0	0	0	100%	2,307	0	0	0	100%	5,767	0	0	0	100%	29,300	57	57	0	100%	15,053	0	0	0	100%	41,951
May	1,038.12	167,217	15,947	50,615	3.04	1,805	0	0	0	100%	57,673	0	0	0	100%	2,307	0	0	0	100%	5,767	0	0	0	100%	29,300	68	68	0	100%	15,053	0	0	0	100%	41,951
Jun	1,036.35	154,507	20,172	30,221	5.13	2,662	0	0	0	100%	57,673	0	0	0	100%	2,307	0	0	0	100%	5,767	0	0	0	100%	29,300	69	69	0	100%	15,053	0	0	0	100%	41,951
Jul	1,035.93	151,574	2,549	1,728	3.42	3,755	280	0	405	100%	57,557	11	0	16	100%	2,302	28	0	40	100%	5,756	142	0	206	100%	29,241	129	78	106	100%	15,000	204	143	294	99%	41,718
Aug	1,036.12	152,893	7,101	1,230	7.45	4,552	1,186	0	1,070	100%	57,673	47	0	43	100%	2,307	119	0	107	100%	5,767	603	0	544	100%	29,300	414	83	279	100%	15,053	1376	367	776	100%	41,951
Sep	1,036.51	155,630	46,434	40,331	9.22	3,368	0	0	0	100%	57,673	0	0	0	100%	2,307	0	0	0	100%	5,767	0	0	0	100%	29,300	69	69	0	100%	15,053	0	0	0	100%	41,951
Oct	1,039.24	175,674	25,190	1,676	6.09	3,471	0	0	0	100%	57,673	0	0	0	100%	2,307	0	0	0	100%	5,767	0	0	0	100%	29,300	63	63	0	100%	15,053	0	0	0	100%	41,951
Nov	1,037.66	163,853	23,435	33,614	2.49	1,642	0	0	0	100%	57,673	0	0	0	100%	2,307	0	0	0	100%	5,767	0	0	0	100%	29,300	62	62	0	100%	15,053	0	0	0	100%	41,951
Dec	1,034.68	143,140	4,596	24,691	0.65	619	64	0	64	100%	57,673	3	0	3	100%	2,307	6	0	6	100%	5,767	32	0	32	100%	29,300	81	64	17	100%	15,053	737	9602	46	79%	33,040
TOTAL			259,138	238,522	49.37	24092	1949	0	1957			78	0	78			195	0	196			990	0	994			1296	793	510			14120	18732	1347		

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**M E L V E R N 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 1985 Survey Results		INFLOW	OUTFLOW	PRECIP	EVAP	Other/Local				Municipal Assurance				Industrial Assurance				Reserve Capacity				Water Marketing				Water Quality									
	1,036.00	152,051					Monthly Inflow (AF)	Monthly Outflow (AF)	Monthly Precip. (inches)	Reservoir Evap. (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)		
	EOM Elevation (MSL)	EOM Storage (AF)																																	(%)	(AF)
Jan	1,034.92	144,718	17,191	15,249	0.29	363	146	0	146	100%	57,673	13	0	13	100%	5,139	15	0	15	100%	5,767	67	0	67	100%	26,472	102	64	38	100%	15,053	4573	2916	84	83%	34,613
Feb	1,034.72	143,403	13,537	14,525	1.50	329	131	0	131	100%	57,673	12	0	12	100%	5,139	13	0	13	100%	5,767	60	0	60	100%	26,472	95	61	34	100%	15,053	3582	4818	79	79%	33,298
Mar	1,035.43	148,171	32,857	27,694	1.56	395	136	0	136	100%	57,673	12	0	12	100%	5,139	14	0	14	100%	5,767	63	0	63	100%	26,472	97	61	36	100%	15,053	8896	4049	79	91%	38,066
Apr	1,040.44	185,093	43,597	5,407	5.24	1,267	79	0	79	100%	57,673	7	0	7	100%	5,139	8	0	8	100%	5,767	36	0	36	100%	26,472	81	60	21	100%	15,053	4055	119	52	100%	41,951
May	1,039.94	181,105	44,887	47,342	7.63	1,533	0	0	0	100%	57,673	0	0	0	100%	5,139	0	0	0	100%	5,767	0	0	0	100%	26,472	69	69	0	100%	15,053	0	0	0	100%	41,951
Jun	1,038.91	173,138	37,577	43,000	7.36	2,543	0	0	0	100%	57,673	0	0	0	100%	5,139	0	0	0	100%	5,767	0	0	0	100%	26,472	69	69	0	100%	15,053	0	0	0	100%	41,951
Jul	1,036.44	155,139	17,792	32,470	6.24	3,322	0	0	0	100%	57,673	0	0	0	100%	5,139	0	0	0	100%	5,767	0	0	0	100%	26,472	85	85	0	100%	15,053	0	0	0	100%	41,951
Aug	1,035.83	150,894	1,845	1,230	2.12	4,862	0	0	348	99%	57,296	0	0	31	99%	5,106	0	0	35	99%	5,730	0	0	160	99%	26,299	71	100	91	99%	14,925	0	160	253	99%	41,538
Sep	1,036.79	157,596	11,732	1,190	6.71	3,840	1,183	0	806	100%	57,673	105	0	72	100%	5,139	118	0	81	100%	5,767	543	0	370	100%	26,472	416	78	210	100%	15,053	1314	317	584	100%	41,951
Oct	1,036.31	154,226	1,478	1,230	2.11	3,618	0	0	0	100%	57,673	0	0	0	100%	5,139	0	0	0	100%	5,767	0	0	0	100%	26,472	55	63	0	100%	15,053	0	0	0	100%	41,951
Nov	1,036.10	152,752	1,656	1,190	0.45	1,940	0	0	0	100%	57,673	0	0	0	100%	5,139	0	0	0	100%	5,767	0	0	0	100%	26,472	38	59	0	100%	15,053	0	0	0	100%	41,951
Dec	1,035.02	145,381	803	7,571	0.00	605	95	0	198	100%	57,673	8	0	18	100%	5,139	9	0	20	100%	5,767	44	0	91	100%	26,472	25	64	52	100%	15,016	69	6562	144	84%	35,313
<b>TOTAL</b>			<b>224,953</b>	<b>198,098</b>	<b>41.21</b>	<b>24617</b>	<b>1770</b>	<b>0</b>	<b>1845</b>			<b>158</b>	<b>0</b>	<b>164</b>			<b>177</b>	<b>0</b>	<b>184</b>			<b>813</b>	<b>0</b>	<b>847</b>			<b>1202</b>	<b>833</b>	<b>481</b>			<b>22490</b>	<b>18942</b>	<b>1275</b>		

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Calendar Year 2011

Date	Conservation Pool 1985 Survey Results		INFLOW	OUTFLOW	PRECIP	EVAP	Other/Local				Municipal Assurance				Industrial Assurance				Reserve Capacity				Water Marketing				Water Quality									
	1,036.00	152,051					Monthly Inflow (AF)	Monthly Outflow (AF)	Monthly Precip. (inches)	Reservoir Evap. (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)		
	EOM Elevation (MSL)	EOM Storage (AF)																																	(%)	(AF)
Jan	1,034.50	141,956	545	3,431	0.81	541	64	0	215	100%	57,550	6	0	19	100%	5,128	6	0	21	100%	5,755	29	0	99	100%	26,415	17	70	56	99%	14,914	47	3035	132	77%	32,193
Feb	1,035.61	149,397	14,866	7,119	3.17	307	248	0	125	100%	57,673	22	0	11	100%	5,139	25	0	12	100%	5,767	114	0	57	100%	26,472	239	68	32	100%	15,053	3948	0	70	94%	39,292
Mar	1,034.69	143,206	14,366	20,152	1.12	405	124	0	124	100%	57,673	11	0	11	100%	5,139	12	0	12	100%	5,767	57	0	57	100%	26,472	88	56	32	100%	15,053	3796	9903	85	79%	33,101
Apr	1,036.27	153,946	13,125	1,190	3.07	1,194	407	0	407	100%	57,673	36	0	36	100%	5,139	41	0	41	100%	5,767	187	0	187	100%	26,472	172	66	106	100%	15,053	3458	0	233	100%	41,951
May	1,037.37	161,752	16,225	6,799	5.65	1,619	0	0	0	100%	57,673	0	0	0	100%	5,139	0	0	0	100%	5,767	0	0	0	100%	26,472	67	67	0	100%	15,053	0	0	0	100%	41,951
Jun	1,036.18	153,314	4,505	9,933	2.68	3,009	0	0	0	100%	57,673	0	0	0	100%	5,139	0	0	0	100%	5,767	0	0	0	100%	26,472	72	78	0	100%	15,053	0	0	0	100%	41,951
Jul	1,035.66	149,737	2,559	1,230	1.90	4,907	34	0	852	99%	56,915	3	0	76	99%	5,072	3	0	85	99%	5,691	16	0	391	99%	26,124	58	102	222	98%	14,802	25	224	620	98%	41,132
Aug	1,034.98	145,113	1,605	1,230	3.02	4,998	418	0	1,900	96%	55,471	37	0	169	96%	4,943	42	0	190	96%	5,547	192	0	872	96%	25,461	109	101	494	95%	14,326	304	699	1373	94%	39,364
Sep	1,034.40	141,298	1,880	1,190	3.02	4,505	542	0	1,722	94%	54,336	48	0	153	94%	4,842	54	0	172	94%	5,434	249	0	790	94%	24,941	141	121	445	92%	13,913	394	705	1222	90%	37,832
Oct	1,033.69	136,702	960	1,440	0.53	4,116	207	0	1,583	92%	53,000	18	0	141	92%	4,723	21	0	158	92%	5,300	95	0	726	92%	24,327	54	105	405	89%	13,468	151	997	1102	86%	35,884
Nov	1,033.41	134,927	1,859	2,206	3.50	1,428	516	0	554	92%	52,997	46	0	49	92%	4,723	52	1,025	55	74%	4,275	237	0	254	92%	24,326	135	92	141	89%	13,379	375	656	375	84%	35,228
Dec	1,033.81	137,463	4,628	1,537	3.09	553	1,549	0	217	94%	54,350	138	0	19	94%	4,843	155	300	18	71%	4,114	711	0	100	94%	24,947	404	60	55	91%	13,674	1127	676	144	85%	35,535
TOTAL			77,122	57,458	31.56	27583	4109	0	7698			366	0	686			411	1325	766			1886	0	3533			1556	986	1989			13624	16893	5355		

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**M E L V E R N 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 2009 Survey Results 1,036.00 149,630		INFLOW Monthly Inflow (AF)	OUTFLOW Monthly Outflow (AF)	PRECIP Monthly Precip. (inches)	EVAP Reservoir Evap. (AF)	Other/Local				Municipal Assurance				Industrial Assurance				Reserve Capacity				Water Marketing				Water Quality									
	EOM Elevation (MSL) 1,033.81	EOM Storage (AF) 137,463					Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%) (AF) 54,350	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%) (AF) 4,843	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%) (AF) 4,114	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%) (AF) 24,947	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%) (AF) 13,674	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%) (AF)						
																															94%	94%	94%	94%	94%	94%
Jan	1,033.51	135,561	218	1,230	0.00	891	0	0	352	94%	54,023	0	0	31	94%	4,814	0	0	27	71%	4,090	0	0	162	94%	24,797	0	65	89	90%	13,526	0	994	230	82%	34,311
Feb	1,033.73	136,955	3,088	1,150	1.53	543	963	0	217	95%	54,789	86	0	19	95%	4,882	96	0	16	72%	4,172	442	0	99	95%	25,148	251	58	54	91%	13,671	700	581	138	82%	34,293
Mar	1,036.48	152,999	17,661	1,230	2.85	387	2,081	0	116	100%	56,754	185	0	10	100%	5,057	647	0	9	89%	5,078	955	0	53	100%	26,051	1235	63	29	100%	14,813	4703	0	73	100%	41,280
Apr	1,037.00	156,648	5,962	1,190	2.35	1,123	0	0	0	100%	56,754	0	0	0	100%	5,057	204	0	0	98%	5,562	0	0	0	100%	26,051	62	62	0	100%	14,813	0	0	0	100%	41,280
May	1,036.87	155,736	4,748	3,582	4.87	2,079	0	0	0	100%	56,754	0	0	0	100%	5,057	113	0	0	100%	5,675	0	0	0	100%	26,051	73	73	0	100%	14,813	0	0	0	100%	41,280
Jun	1,036.19	150,963	244	1,190	1.36	3,826	0	0	0	100%	56,754	0	0	0	100%	5,057	0	0	0	100%	5,675	0	0	0	100%	26,051	5	81	0	100%	14,813	0	0	0	100%	41,280
Jul	1,035.12	143,568	194	2,097	0.88	5,494	11	0	1,766	97%	55,144	1	0	157	97%	4,913	1	874	177	82%	4,640	5	0	811	97%	25,311	3	110	461	96%	14,283	8	727	1284	95%	39,277
Aug	1,034.16	137,381	2,085	3,021	1.34	5,252	640	0	2,017	95%	53,821	57	0	180	95%	4,796	64	1,791	170	48%	2,749	294	0	926	95%	24,704	167	144	523	93%	13,798	466	791	1437	91%	37,514
Sep	1,033.57	133,778	3,187	2,283	3.60	4,507	1,021	0	1,765	94%	53,115	91	0	157	94%	4,733	102	1,093	90	29%	1,671	469	0	810	94%	24,380	267	102	453	91%	13,520	743	667	1231	88%	36,360
Oct	1,032.95	130,070	1,216	1,833	1.20	3,092	361	0	1,228	92%	52,286	32	0	109	92%	4,659	36	603	39	19%	1,070	166	0	564	92%	24,000	94	100	313	89%	13,211	263	938	840	84%	34,844
Nov	1,032.49	127,440	474	1,190	0.88	1,914	109	0	769	91%	51,665	10	0	69	91%	4,604	11	0	16	19%	1,069	50	0	353	91%	23,714	29	102	194	87%	12,954	79	976	513	81%	33,435
Dec	1,032.05	124,924	10	1,230	0.28	1,295	0	0	525	90%	51,165	0	0	47	90%	4,559	0	0	11	19%	1,060	0	0	241	90%	23,485	0	67	132	86%	12,761	0	1202	340	77%	31,894
TOTAL			39,089	21,225	21.14	30403	5187	0	8755			462	0	780			1274	4361	554			2381	0	4019		2185	1027	2246		6963	6875	6085				

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**M E L V E R N 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 2009 Survey Results		INFLOW	OUTFLOW	PRECIP	EVAP	Other/Local				Municipal Assurance				Industrial Assurance				Reserve Capacity				Water Marketing				Water Quality									
	1,036.00	149,630					Monthly Inflow (AF)	Monthly Outflow (AF)	Monthly Precip. (inches)	Reservoir Evap. (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)		
	EOM Elevation (MSL)	EOM Storage (AF)																																	51,165	4,559
Jan	1,031.89	124,030	706	1,230	1.13	369	268	0	151	90%	51,298	24	0	13	90%	4,571	27	0	3	19%	1,086	123	0	69	90%	23,546	70	46	38	86%	12,752	195	1217	94	75%	30,777
Feb	1,031.82	123,643	1,057	1,111	2.73	333	402	0	138	91%	51,587	36	0	12	91%	4,597	40	0	3	20%	1,125	185	0	63	91%	23,679	105	66	34	86%	12,762	292	1093	83	72%	29,893
Mar	1,031.97	124,472	2,428	1,230	2.85	369	923	0	154	92%	52,374	82	0	14	92%	4,667	92	0	3	21%	1,216	424	0	71	92%	24,040	241	55	38	87%	12,915	671	1216	89	71%	29,259
Apr	1,032.65	128,355	6,012	1,190	3.26	938	2,282	0	395	96%	54,279	203	0	35	96%	4,837	228	0	9	25%	1,437	1047	0	181	96%	24,915	596	52	97	90%	13,366	1660	1177	221	72%	29,521
May	1,033.49	133,298	7,656	1,226	3.80	1,488	2,695	0	629	99%	56,366	240	0	56	99%	5,023	270	0	17	30%	1,692	1237	0	289	99%	25,873	703	60	155	94%	13,860	1960	655	342	74%	30,485
Jun	1,033.41	132,818	3,164	1,190	1.26	2,454	742	0	1,038	99%	56,248	67	0	31	99%	5,012	100	0	31	31%	1,779	340	0	476	99%	25,818	261	67	255	93%	13,846	729	536	561	73%	30,116
Jul	1,032.94	130,013	2,356	1,230	3.86	3,931	796	0	1,665	98%	55,408	71	0	148	98%	4,937	80	0	53	32%	1,809	365	0	764	98%	25,432	208	80	410	92%	13,571	579	948	891	70%	28,855
Aug	1,034.12	137,126	11,955	1,230	5.31	3,612	2,080	0	1,539	100%	56,755	185	0	137	100%	5,057	430	0	50	41%	2,321	955	0	707	100%	26,051	1123	68	377	99%	14,596	3129	0	802	78%	32,345
Sep	1,033.63	134,139	2,630	1,190	2.95	4,427	858	0	1,832	98%	55,804	76	0	163	98%	4,973	86	0	75	41%	2,335	394	0	841	98%	25,614	224	63	471	96%	14,292	624	804	1044	75%	31,121
Oct	1,033.51	133,418	3,701	1,230	5.19	3,191	1,313	0	1,328	98%	55,807	117	0	118	98%	4,973	131	0	56	43%	2,412	603	0	609	98%	25,616	343	48	340	96%	14,251	955	977	740	74%	30,359
Nov	1,033.69	134,499	3,699	1,190	1.09	1,428	1,144	0	597	99%	56,442	102	0	53	99%	5,030	126	0	26	44%	2,521	525	0	274	99%	25,907	329	52	153	97%	14,398	917	749	325	73%	30,201
Dec	1,033.36	132,517	46	1,230	0.36	797	0	0	335	99%	56,129	0	0	30	99%	5,002	0	0	15	44%	2,508	0	0	154	99%	25,763	0	58	85	96%	14,261	0	1168	179	70%	28,854
TOTAL			45,410	14,476	33.79	23338	13503	0	9800			1204	0	873			1610	0	341			6198	0	4498			4202	715	2453			11711	10542	5372		

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**M E L V E R N R E S E R V O I R A C C O U N T I N G**

Calendar Year 2014

Date	Conservation Pool 2009 Survey Results		INFLOW	OUTFLOW	PRECIP	EVAP	Other/Local				Municipal Assurance				Industrial Assurance				Reserve Capacity				Water Marketing				Water Quality									
	1,036.00	149,630					Monthly Inflow (AF)	Monthly Outflow (AF)	Monthly Precip. (inches)	Reservoir Evap. (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (AF)		
	EOM Elevation (MSL)	EOM Storage (AF)																																	(%)	(%)
Jan	1,033.16	131,317	379	1,230	0.09	351	19	0	149	99%	56,024	2	0	13	99%	4,982	2	0	7	44%	2,506	9	0	68	99%	25,715	5	63	38	96%	14,171	14	883	76	68%	27,908
Feb	1,033.16	131,317	1,400	1,111	1.52	290	384	0	124	99%	56,305	34	0	11	99%	5,017	38	0	6	45%	2,541	176	0	57	99%	25,844	100	57	31	96%	14,189	279	707	62	66%	27,420
Mar	1,033.09	130,896	1,170	1,230	0.34	369	238	0	158	99%	56,407	21	0	14	99%	5,027	24	0	7	45%	2,560	109	0	73	99%	25,891	62	53	40	96%	14,164	173	668	77	65%	26,847
Apr	1,032.79	129,155	605	1,190	2.14	1,156	80	0	498	99%	56,009	7	0	44	99%	4,991	8	0	23	45%	2,547	37	0	229	99%	25,708	21	55	125	95%	14,009	58	778	237	63%	25,890
May	1,033.90	135,760	9,400	1,214	5.43	1,583	1,412	0	686	100%	56,755	126	0	61	100%	5,057	337	0	31	52%	2,971	648	0	315	100%	26,051	880	60	172	100%	14,813	2453	0	317	73%	30,113
Jun	1,036.75	154,894	33,462	12,107	5.74	2,225	262	0	262	100%	56,755	23	0	23	100%	5,057	1,247	0	14	100%	5,675	120	0	120	100%	26,051	124	56	68	100%	14,813	9074	0	139	100%	41,283
Jul	1,036.05	149,981	1,097	1,742	1.28	4,080	0	0	0	100%	56,755	0	0	0	100%	5,057	0	0	0	100%	5,675	0	0	0	100%	26,051	31	71	0	100%	14,812	0	0	0	100%	41,283
Aug	1,035.45	145,841	2,967	1,230	1.75	5,877	844	0	2,168	98%	55,582	75	0	193	98%	4,953	84	0	217	98%	5,558	388	0	995	98%	25,512	246	88	566	97%	14,443	679	592	1577	96%	39,792
Sep	1,035.23	144,325	3,771	1,190	4.88	4,096	1,254	0	1,561	97%	55,300	112	0	139	97%	4,928	125	0	156	97%	5,530	576	0	717	97%	25,383	327	66	406	97%	14,305	912	708	1118	94%	38,879
Oct	1,034.97	142,550	2,608	1,099	4.77	3,285	845	0	1,259	97%	54,917	75	0	112	97%	4,894	85	0	126	97%	5,492	388	0	578	97%	25,207	221	84	326	95%	14,124	615	692	885	92%	37,917
Nov	1,034.41	138,976	115	1,190	0.16	2,499	0	0	963	95%	53,983	0	0	86	95%	4,811	0	0	96	95%	5,398	0	0	442	95%	24,778	0	76	248	93%	13,807	0	1054	665	88%	36,198
Dec	1,034.32	138,402	1,260	1,230	2.34	603	339	0	234	95%	54,109	30	0	21	95%	4,822	34	0	23	95%	5,411	155	0	108	95%	24,836	88	57	60	93%	13,785	246	847	157	86%	35,440
<b>TOTAL</b>			<b>58,234</b>	<b>25,762</b>	<b>30.44</b>	<b>26414</b>	<b>5678</b>	<b>0</b>	<b>8062</b>			<b>506</b>	<b>0</b>	<b>718</b>			<b>1985</b>	<b>0</b>	<b>705</b>			<b>2606</b>	<b>0</b>	<b>3701</b>			<b>2106</b>	<b>787</b>	<b>2079</b>		<b>14504</b>	<b>6929</b>	<b>5310</b>			

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**M E L V E R N 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 2009 Survey Results 1,036.00 149,630		INFLOW Monthly Inflow (AF)	OUTFLOW Monthly Outflow (AF)	PRECIP Monthly Precip. (inches)	EVAP Reservoir Evap. (AF)	Other/Local				Municipal Assurance				Industrial Assurance				Reserve Capacity				Water Marketing				Water Quality									
	EOM Elevation (MSL) 1,034.32	EOM Storage (AF) 138,402					Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%)		
																																			54,109	4,822
Jan	1,034.06	136,743	73	1,230	0.02	502	0	0	196	95%	53,931	0	0	17	95%	4,806	0	0	20	95%	5,393	0	0	90	95%	24,754	0	49	50	92%	13,690	0	1143	129	83%	34,169
Feb	1,034.00	136,360	1,061	1,111	1.59	333	215	0	131	95%	54,032	19	0	12	95%	4,815	22	0	13	95%	5,403	99	0	60	95%	24,801	56	48	33	92%	13,670	156	602	83	81%	33,640
Mar	1,033.90	135,760	998	1,230	0.63	369	204	0	146	95%	54,109	18	0	13	95%	4,822	20	0	15	95%	5,411	93	0	67	95%	24,836	53	52	37	92%	13,638	148	753	91	80%	32,943
Apr	1,034.12	137,126	3,564	1,190	2.63	1,006	1,140	0	401	97%	54,866	102	0	36	97%	4,889	114	0	40	97%	5,486	523	0	184	97%	25,184	298	49	101	93%	13,790	829	618	244	80%	32,911
May	1,046.02	231,391	105,643	9,874	11.78	1,503	2,199	0	310	100%	56,755	196	0	28	100%	5,057	220	0	31	100%	5,675	1009	0	142	100%	26,051	1153	52	78	100%	14,813	8876	317	186	100%	41,283
Jun	1,036.50	153,139	16,340	91,725	2.54	2,868	0	0	0	100%	56,755	0	0	0	100%	5,057	0	0	0	100%	5,675	0	0	0	100%	26,051	66	66	0	100%	14,813	0	0	0	100%	41,283
Jul	1,036.83	155,455	17,558	11,334	3.88	3,907	0	0	0	100%	56,755	0	0	0	100%	5,057	0	0	0	100%	5,675	0	0	0	100%	26,051	76	76	0	100%	14,813	0	0	0	100%	41,283
Aug	1,036.18	150,893	2,400	2,216	2.13	4,745	0	0	0	100%	56,755	0	0	0	100%	5,057	0	0	0	100%	5,675	0	0	0	100%	26,051	72	72	0	100%	14,813	0	0	0	100%	41,283
Sep	1,035.86	148,666	3,763	1,190	2.88	4,800	391	0	744	100%	56,472	35	0	66	100%	5,032	39	0	74	100%	5,647	179	0	342	100%	25,921	156	77	194	99%	14,717	334	198	541	99%	40,877
Oct	1,035.19	144,050	188	1,230	1.13	3,574	4	0	1,358	97%	55,149	0	0	121	97%	4,914	0	0	136	97%	5,515	2	0	623	97%	25,314	1	83	354	96%	14,289	3	1029	983	94%	38,868
Nov	1,035.16	143,843	2,634	1,353	4.84	1,488	892	0	570	98%	55,490	79	0	51	98%	4,945	89	164	57	95%	5,385	409	0	261	98%	25,470	233	51	148	97%	14,329	649	892	401	93%	38,224
Dec	1,036.17	150,823	15,878	8,291	2.35	609	1,415	0	151	100%	56,755	126	0	13	100%	5,057	305	0	15	100%	5,675	650	0	69	100%	26,051	576	53	39	100%	14,813	4228	1066	104	100%	41,283
TOTAL			170,101	131,972	36.40	25704	6460	0	4007			576	0	357			810	164	400			2965	0	1839			2740	728	1034		15223	6618	2762			

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**M E L V E R N 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 2009 Survey Results 1,036,00 149,630		INFLOW Monthly Inflow (AF)	OUTFLOW Monthly Outflow (AF)	PRECIP Monthly Precip. (inches)	EVAP Reservoir Evap. (AF)	Other/Local				Municipal Assurance				Industrial Assurance				Reserve Capacity				Water Marketing				Water Quality									
	EOM Elevation (MSL) 1,036.17	EOM Storage (AF) 150,823					Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%) 56,755	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%) 5,057	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%) 5,675	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%) 26,051	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%) 14,813	Inflow Share (AF)	Use (AF)	Evap. Share (AF)	EOM Storage (%) 14,813						
																															69	0	69	100%	56,754	6
Jan	1,034.68	140,699	6,427	16,100	1.10	452	69	0	69	100%	56,754	6	0	6	100%	5,057	7	0	7	100%	5,675	32	0	32	100%	26,051	83	65	18	100%	14,813	186	9069	50	78%	32,349
Feb	1,034.51	139,614	3,560	4,298	0.36	345	113	0	139	100%	56,754	10	0	12	100%	5,057	11	0	14	100%	5,675	52	0	64	100%	26,051	71	58	36	100%	14,813	824	1830	79	76%	31,264
Mar	1,034.71	140,891	2,876	1,230	1.05	369	150	0	150	100%	56,754	13	0	13	100%	5,057	15	0	15	100%	5,675	69	0	69	100%	26,051	97	58	39	100%	14,813	627	0	83	79%	32,541
Apr	1,041.65	192,616	54,737	1,809	5.61	1,202	340	0	340	100%	56,754	30	0	30	100%	5,057	34	0	34	100%	5,675	156	0	156	100%	26,051	144	55	89	100%	14,813	9417	484	195	100%	41,280
May	1,043.56	208,973	67,984	50,185	5.99	1,442	0	0	0	100%	56,754	0	0	0	100%	5,057	0	0	0	100%	5,675	0	0	0	100%	26,051	66	66	0	100%	14,813	0	0	0	100%	41,280
Jun	1,036.62	153,981	2,142	53,612	0.63	3,523	0	0	0	100%	56,754	0	0	0	100%	5,057	0	0	0	100%	5,675	0	0	0	100%	26,051	50	73	0	100%	14,813	0	0	0	100%	41,280
Jul	1,036.39	152,367	9,428	7,256	5.05	3,787	0	0	0	100%	56,754	0	0	0	100%	5,057	0	0	0	100%	5,675	0	0	0	100%	26,051	72	72	0	100%	14,813	0	0	0	100%	41,280
Aug	1,036.56	153,560	6,724	1,230	5.36	4,302	0	0	0	100%	56,754	0	0	0	100%	5,057	0	0	0	100%	5,675	0	0	0	100%	26,051	75	75	0	100%	14,813	0	0	0	100%	41,280
Sep	1,039.01	171,503	34,860	12,534	4.77	4,384	0	0	0	100%	56,754	0	0	0	100%	5,057	0	0	0	100%	5,675	0	0	0	100%	26,051	69	69	0	100%	14,813	0	0	0	100%	41,280
Oct	1,037.33	159,041	5,653	14,938	1.90	3,178	0	0	0	100%	56,754	0	0	0	100%	5,057	0	0	0	100%	5,675	0	0	0	100%	26,051	65	65	0	100%	14,813	0	0	0	100%	41,280
Nov	1,036.97	156,437	188	1,190	0.08	1,601	0	0	0	100%	56,754	0	0	0	100%	5,057	0	0	0	100%	5,675	0	0	0	100%	26,051	0	62	0	100%	14,813	0	0	0	100%	41,280
Dec	1,035.71	147,632	204	8,396	0.02	615	0	0	29	100%	56,733	0	0	3	100%	5,055	0	0	3	100%	5,673	0	0	13	100%	26,041	0	60	8	100%	14,748	0	1877	21	95%	39,382
TOTAL			194,784	172,777	31.92	25198	671	0	727			59	0	65			67	0	73			308	0	334			791	778	190			11055	13260	428		

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