



OST-General Release Summary Decision Day: 6/16/2017

General Release Mass Balance

| | | |
|---|---------|----|
| Combined Pepacton, Cannonsville, and Neversink (PCN) Storage: | 266,140 | MG |
| + PCN Inflow Forecast Accumulated to Jun 1: | 420,611 | MG |
| - Expected PCN Diverson Accumulated to Jun 1: | 209,293 | MG |
| -Available Thermal Bank (Initial - Used): | 3,862 | MG |
| -Jun 1 Storage Target: | 270,870 | MG |
| = Available Release Quantity Accumulated to Jun 1: | 206,589 | MG |

Available Release Quantity Evenly Distributed to June 1

| | | |
|--|---------|------|
| Available Release Quantity Accumulated to Jun 1: | 206,589 | MG |
| / Number of Days to Distribute Release Quantity: | 350 | days |
| Current PCN Release Target: | 590 | mgd |
| Current PCN Release Target: | 913 | cfs |

Current Storage Zone for Schedule Selection

| | Usable Storage | Usable Storage + Snow Storage | Zone |
|--------------|----------------|----------------------------------|------|
| PCN | 99.7% | * | L2 |
| Pepacton | 99.8% | * | L2 |
| Cannonsville | 99.4% | * | L2-a |
| Neversink | 99.9% | * | L2 |

*Not applicable (snow storage is included in the forecast)

Use Release Target and Storage Zone to Select OST-Release Schedule

| | Storage Zone, Summer (cfs) | | | |
|----------|-------------------------------|--------------|-----------|-----|
| | Pepacton | Cannonsville | Neversink | PCN |
| | L2 | L2-a | L2 | L2 |
| Table-4a | 70 | 325 | 45 | 440 |
| Table-4b | 110 | 245 | 80 | 435 |
| Table-4c | 125 | 275 | 90 | 490 |
| Table-4d | 140 | 325 | 100 | 565 |
| Table-4e | 140 | 400 | 100 | 640 |

Selected Schedule: Table(s) 4e

Comments:



OST-Discharge Mitigation Release Decision Day: 6/16/2017

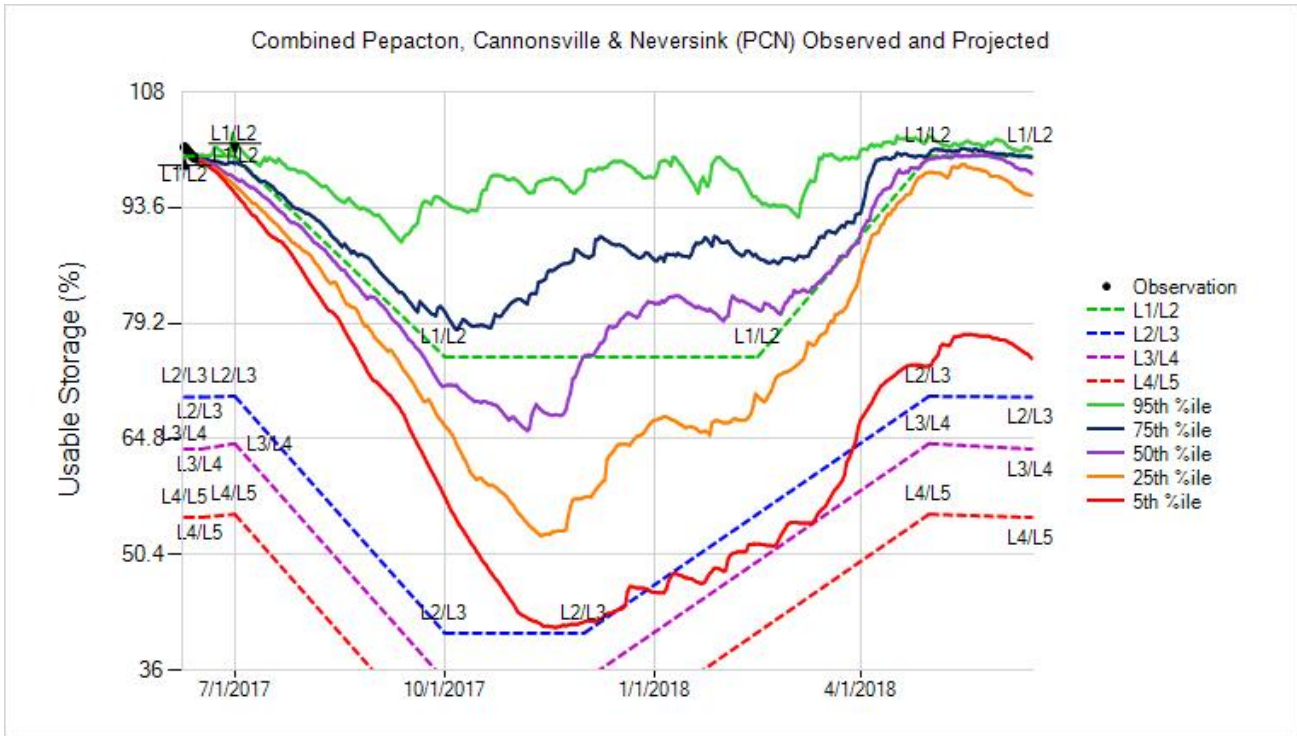
Discharge Mitigation Mass Balance

| | | |
|---|---------|----|
| Current PCN Usable Storage: | 266,140 | MG |
| + Current PCN Snow Storage: | ** | MG |
| + PCN Inflow Forecast Accumulated 7 Days: | ** | MG |
| - OST-FFMP Minimum Releases Accumulated 7 Days: | 2,896 | MG |
| - Expected PCN Diversion Accumulated 7 Days: | ** | MG |
| - PCN Conditional Storage Objective: | 270,870 | MG |
| = Estimated 7 Day PCN Excess over CSO: | ** | MG |

*Not applicable (snow storage is included in the forecast)

Comments:

**No CSSO this time of year.



General Releases + Discharge Mitigation Releases (cfs)

| | General Release | Discharge Mitigation Release | Total |
|--------------|-----------------|------------------------------|------------|
| Pepacton | 140 | 0 | 140 |
| Cannonsville | 400 | 0 | 400 |
| Neversink | 100 | 0 | 100 |
| Total | 640 | 0 | 640 |

General Releases are at Table(s) 4e

Comments:

**No CSSO this time of year.

Cumulative Total Discharge Mitigation Releases since

| | Cumulative Releases (MG) |
|--------------|--------------------------|
| Pepacton | * |
| Cannonsville | * |
| Neversink | * |
| Total | * |

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