

**ANNUAL REPORT
OF THE
OPERATIONS SECRETARY**

CONCERNING THE OPERATION

**OF
JOHN MARTIN RESERVOIR**

COMPACT YEAR 2008

**SUBMITTED TO THE
OPERATIONS COMMITTEE**

ARKANSAS RIVER COMPACT ADMINISTRATION

INDEX

| | |
|--|-----------|
| Annual Report Summary | Section 1 |
| Documentation related to the May delivery for restitution of past deficits | Section 1 |
| Correspondence documenting sources delivered to permanent pool | Section 1 |
| Record of May 5, 2008 meeting of Operations Secretary and Assistant OS | Section 1 |

| | | |
|--|---|-----------|
| Table I | Compact Water | Section 2 |
| Table II | Winter Water Holding Account | Section 2 |
| Table III | Offset Account | Section 2 |
| Table IV | Permanent Pool | Section 2 |
| Table V | Flood Pool | Section 2 |
| Table VI | Ft. Lyon Canal Article III Water | Section 2 |
| Table VII | Las Animas Consolidated Article III Water | Section 2 |
| Table VIII | Amity Canal Article III Water | Section 2 |
| Table IX | Kansas Article II | Section 2 |
| Table X | Transit Loss | Section 2 |
| Table XI | D67 Winter Water Storage Charge | Section 2 |
| Table XII | Colorado Article II | Section 2 |
| Table XIII | Releases of Kansas, Transit Loss, and Offset Account with Summary of Key Information June-July 2008 | Section 2 |
| Table XIV | Daily Status Report for 11/01/2008 | Section 2 |
| Daily Accounting Records for Each Month: Nov. 2007 – Oct. 2008 | | Section 3 |
| Daily Pass-Through Accounting for John Martin Reservoir | | Section 4 |

SECTION 1

ARKANSAS RIVER COMPACT ADMINISTRATION

307 South Fifth Street, Lamar, Colorado 81052

719-336-9696

**Chairman and Federal Representative
Robin Jennison**

For Colorado

For Kansas

Healy, Kansas

Jennifer Gimble, Denver

David Barfield , Topeka

Matt Heimerich, Olney Springs

David A. Brenn, Garden City

Colin Thompson, Holly

Randy Hayzlett, Lakin

December 01, 2008

Mr. David Brenn, Chairman

Arkansas River Compact Administration – Operations Committee, 2007-2008

Mr. Colin Thompson, Member

Arkansas River Compact Administration – Operations Committee, 2007-2008

Gentlemen,

The purposes of this letter report is to provide you with an accounting summary of the operation of John Martin Reservoir for the 2007-2008 (2008) compact year, which is incorporated and made a part hereof and to document certain activities and accomplishments that occurred within the year in concert with the directions of the Operations Committee.

Summary of Operations

November 1, 2007 to October 31, 2008

The 2008 compact year started with a balance for all accounts totaling 21,125.28 acre-feet. In accordance with the 1980 Operating Plan, the 2008 compact year began at 00:00 hours on November 1, 2007 with a period of “winter storage” in which all inflow into John Martin Reservoir accrued to conservation storage. Kansas was notified of this by the Operation Secretary’s staff.

During the period of winter storage from November 1st to April 14th, 29,372.25 acre-feet was stored. Distribution began on April 1, 2008, in accordance with Section II A and continued at the prescribed rates until exhausted on April 14, 2008, resulting in 28,234.28 acre-feet having been transferred as prescribed by Section II D of the 1980 Operating Plan. See Section 2 -Table I

Beginning on November 16, 2007, and pursuant to the provisions of Section III of the 1980 Operating Plan as subsequently clarified by Resolution 2006-02 of the Arkansas River Compact Administration, the storage of certain “other” inflow was credited to a winter water holding account. See Section 2 – Table II for details. Sixty five percent of the total amount was detained

in this account. This detention in the winter water holding account continued through March 15, 2008, when the distribution of 14,369.57 acre-feet occurred to the appropriate accounts pursuant to Section III D of the 1980 Operating Plan. Of this amount, 14,273.99 acre-feet were transferred into Section III accounts. See Section 2 - Tables VI, VII and VIII. The remaining thirty five percent was transferred out of the winter water holding account each day and distributed as prescribed by Section III D of the 1980 Operating Plan: 408.26 acre-feet of water to complete the fill of the Kansas transit loss account, 2348.55 acre-feet transferred to the Kansas Section II account and 5124.12 acre-feet to the Water District 67 winter water storage charge account and thereafter to Colorado Section II accounts. See Section 2 – Table XI for details.

The division of inflow between conservation storage and the winter water holding account followed established guidelines and resulted in an approximate overall 47 -to- 53 split (conservation to winter water) over the period November 16, 2007 to March 15, 2008. See Section 2 -Tables I and II. The methodology for determining the conservation storage to winter water ratio was consistent with the method utilized in prior years and a worksheet summarizing the determinations made was provided to the Assistant Operations Secretary's staff. The base flow at the Arkansas River at Las Animas gage was determined during the period November 8th through November 14th with current meter measurements conducted by the USGS on November 6th and by the Colorado Division of Water Resources (CDWR) on November 13th. The base flow was determined to be 54.71 cfs. During the period November 15th through November 29th computations were made to determine the enhanced flow associated with arrival of winter water at the gage. Additional current meter measurements were conducted on November 20th by CDWR and November 27th by the USGS.

During the winter water/conservation storage season there were two adjustments to the ratio of enhanced flow to base flow, with a transition period occurring during the final five days. The enhanced flow fluctuated due to operational changes associated with upstream canals. The base flow was adjusted during the transition out of Winter Water as a result of an operational change of an upstream canal. A new ratio was computed for each of these changes and provided to the Assistant Operations Secretary's staff.

For the period November 1, 2007 to April 1, 2008, conservation storage accumulated 26,097.31 acre-feet. In contrast, the previous year had storage of 42,629 acre feet. The 1950 to 1975 historical average winter storage amount is 22,209 acre-feet. See Section 2 – Table I

Pursuant to an agreement reached by the Special Engineering Committee that will be described later in this report, Colorado delivered 3,062 acre-feet to the Kansas Section II account during May 2008, as restitution for past deficits in deliveries to Kansas from the Kansas Section II account. See correspondence in Section 1 following this narrative summary.

The permanent recreation pool was increased by 3,875.7 acre feet during compact year 2008. In May, the Colorado Division of Wildlife stored 3,747 acre feet of water imported into the Arkansas River basin from the Colorado River basin pursuant to a resolution of the Compact Administration dated April 15, 1980. Colorado State Parks stored 128.7 acre feet from its "Muddy Creek" water right during the month of August pursuant to a resolution of the Compact Administration dated August 14, 1976. See Section 2, Table IV. See also correspondence documenting the sources of water included in Section 1, following this narrative summary.

Kansas placed a call for release of water available to them from the Offset account on June 27, 2008 which continued until July 5, 2008. Following this releases were continued from the Kansas Section II account beginning on July 5, 2008 and ending on July 18, 2008. A second Offset account release followed. It started on July 18, 2008 and ended July 23, 2008. A total of 14,121.96 acre feet was released out of the Kansas Section II account (See Section 2 – Table IX) and 14,554.8 acre feet was released from the Offset account (See Section 2 – Table III). Because these releases were made consecutively, the *Agreement Concerning the Offset Account in John Martin Reservoir for Colorado Pumping, Determination of Credits for Delivery of Water Released for Colorado Pumping, and Related Matters*, dated September 30, 2005 was used to determine that no transit loss resulted to water released from the Kansas Section II account. See Section 2 – Table XIII and associated worksheets

Transit loss computations and crediting for the Offset Account portion of the release are discussed separately in the Report of the Colorado State Engineer Concerning Accounting of the Operations of an Offset Account in John Martin Reservoir for Colorado Pumping, 2008.

A summary of combined operations of the Colorado Section II accounts is included in Section 2 – Table XII.

Kansas was provided notification on July 16, 2008 of a planned operation to deliver Frying Pan-Arkansas Project Water to the Ft. Bent Ditch for the benefit of the City of Lamar by means of a by-pass through John Martin Reservoir. On September 16, 2008, Kansas was advised that this delivery ended on September 10, 2008. In total, 918.4 acre-feet of Frying Pan-Arkansas Project Water was released from Pueblo Reservoir in this operation. After being charged appropriate transit-loss, 824.3 acre-feet arrived at John Martin Reservoir and was passed through to the Ft Bent canal.

There were two events during the summer storage season that resulted in additions to conservation storage. The first event started on August 16th and lasted through August 23rd. It had total inflows of 14,571.7 acre feet. The second event started on October 13th and ended on October 16th with total inflows of 5,785.27 acre feet. This water was released to Kansas and Colorado accounts in accordance with the 1980 Operating Plan.

There was one occasion not related to operation of the Pueblo winter storage plan (August 17th – 26th), when it was determined that the Amity Canal was entitled to store a total of 4,649.95 acre-feet of water in its Section III account. Of this amount, 35% or 1,627.47 acre-feet was transferred into the Kansas transit loss account, the Kansas Section II account, and the Colorado Water District 67 accounts pursuant to Section III D of the 1980 Operating Plan. See Section 2 – Table VIII

The compact year closed on October 31, 2008 with an ending balance for all accounts in John Martin Reservoir totaling, 32,655.01 acre-feet. See Section 2 – Table XIV.

Section 3 of this report contains the daily accounting for the compact year.

Section 4 contains information provided by and included at the request of the Assistant Operations Secretary that documents operations related to efforts to bypass inflows as required by Section II C (1) of the 1980 Operating Plan and other pass through operations. The Operations Secretary makes no representations regarding the accuracy or reliability of this data.

Summary of Activities Coordinated through Operations Committee

The Operations Committee (Committee) met on one occasion during the 2008 Compact Year. This meeting was held in conjunction with the December 11, 2007 meeting of the Compact Administration. Although the Committee indicated in the December 10, 2007 Action Item summary that it would hold a meeting in April (2008), this did not occur. The Committee also recommended continued dialog between the Operations Secretary and the Assistant Operations Secretary regarding the procedure used to apportion the inflow to John Martin during the winter storage season and directed that separate reports be provided to the Committee.

The Operations Secretary and the Assistant Operations Secretary, together with their staff members, met on two specific occasions in an effort to maintain open lines of communication related to operations pertaining to the current Compact Year and in keeping with recommendations approved by the Operations Committee. The first of these occurred on May 5, 2008 in Lamar, Colorado. The second occurred by means of teleconference on November 18, 2008. Additionally there were numerous interactions throughout the year which included advisories, inquiries and explanations on various topics.

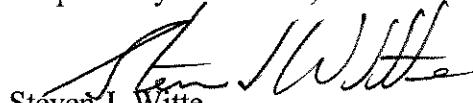
As suggested by the Operations Committee, there were continued discussions related to procedures used to apportion inflow to John Martin (a.k.a., the "Winter Storage Split" issue. This primarily occurred during the May 5, 2008 meeting referenced above. A record of this meeting was made and distributed to the Operations Committee on May 23, 2008. A revised version of this summary, approved by both the Operations Secretary and the Assistant Operations Secretary, is included in Section 1 of this report. Because of personnel vacancies and other priorities, it was necessary to postpone work on many of the objectives identified as necessary to help resolve this and other issues discussed at this meeting.

Summary of Activities Coordinated through Special Engineering Committee

Although no meetings of the Special Engineering Committee were held during Compact Year 2008, the Committee was able to reach agreement on a recommendation to potentially resolve several issues referred by the Compact Administration. Recommendation G, approved May 1, 2008 provides for conditioned and qualified approval of Reports of the Operations Secretary for Compact Years 1994-2006 inclusive; provides for restitution for transit losses on releases of water from the Kansas Section II account that resulted in past deficits during Compact Years 1996-2006 (inclusive); and recommends that no restitution be made for water lost to evaporation during times when John Martin Reservoir was spilled, prior to 2006.

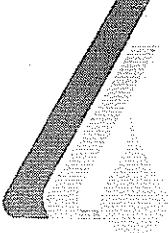
A resolution related to this recommendation should be presented at the next regularly scheduled meeting of the Compact Administration.

Respectfully Submitted,



Steven J. Witte

Arkansas River Compact Administration
Operations Secretary



Board of Water Works

Of Pueblo, Colorado

319 W. 4th Street • P.O. Box 400 • Pueblo, Colorado 81002-0400 • 719/584-0250

May 7, 2008

Mr. Steven J. Witte
Division Engineer
Water Division No. 2
310 E. Abriendo Ave., Suite B
Pueblo, CO 81004

Re: Water released from Lake Meredith to John Martin Reservoir

Dear Steve:

Beginning on May 8, 2008 and continuing through May 13, 2008, the Board of Water Works of Pueblo will arrange for Colorado Springs Utilities to release a total of 3,441.37 acre-feet of Arkansas River consumptive use water attributable to the changed water rights of the Colorado Canal. This water is being released from Lake Meredith and delivered to John Martin as repayment to Kansas for cumulative under-deliveries claimed back to 1996. We will repay Colorado Springs for this release with transmountain water at a time and location yet to be determined. Please let me know if you have any questions or need additional details on this release.

Sincerely,



Alan Ward
Water Resources Administrator
(719) 584-0235
award@pueblowater.org

cc: *Allen Ringle*
Abby Ortega
Jay Winner

Lorenz, Scott

From: Lorenz, Scott
Sent: Wednesday, May 07, 2008 8:33 AM
To: Witte, Steve; Ringle, Allen; Ward, Alan; Kevin Salter; Taylor, Don; Tyner, Bill; Ortega, Abby
Cc: Spady, Lonnie A.; Neuhold, Dan; Flory, Joe; Perry, Mark
Subject: Operational detail of Kansas payback release

All,

These email is intended to provide details of a release of PBWW water out of Meredith Reservoir to be stored in John Martin Reservoir to satisfy an agreement between the States of Colorado and Kansas.

Release rate out of Meredith: 347cfs
Total amount to be released: 3441.37af
Start of Release: 08:00hrs on 5/8/08
End of Release: 08:00hrs on 5/13/08
Transit loss from Meredith to John Martin: 11%
Amount to be captured at JMR: 3062af

It is important that as this water moves through the system that it not be diverted. Don Taylor and myself will track the water as it moves down through the system.

Scott Lorenz

Reservoir Operations Specialist
310 East Abriendo, Suite B
Pueblo, CO 81004
Phone: (719) 542-3368
Fax: (719) 544-0800

TRANSIT LOSS AND TRAVEL TIME

DIVERSION RELEASE

For Site No.: 13 Holbrook canal headgate

Release date: 5/6/2008

Release time: 8:00:00 (24hr clock)

Diversion Mile: 68.5 miles

Diversion amt.: 347.00 cfs

Type Of Water: kansas Native Consumable

Duration: 5 Days

Adjustment for summer release =

1

| SubReach | Station | Antecedent Streamflow | Reach | Percent transit loss | Projected Elapsed Hours | Projected arrival at Diversion | |
|----------|----------|-----------------------|-------|----------------------|-------------------------|--------------------------------|-------------|
| | | | | | | Date | Time (24hr) |
| 1 | ARKPUECO | 479 | | 3.78 | 7.18 | 5/6/2008 | 15:10 |
| 2 | ARKAVOCO | 649 | | 2.03 | 8.71 | 5/6/2008 | 23:53 |
| 3 | ARKNEPCO | 509 | | 2.38 | 12.28 | 5/7/2008 | 12:10 |
| 4 | ARKCATCO | 250 | 4> | 0.81 | 3.20 | 5/7/2008 | 15:22 |
| 5 | ARKLAJCO | | | | | | |
| 6 | ARKLASCO | | | | | | |
| Subtotal | | | | 9% | 31.37 hrs | | |

Adjustment factor for Diversion amt. of 347 cfs = 0.92

Adjustment factor for release duration of 5 day(s) = 1.28

Adjusted transit loss to site number 13 = 10.5984 %. For a diversion of 347 cfs, the base release required at Pueblo Reservoir = 388.14 cfs

Transit4.xls rlp 6/24/99 DRelease

Transit loss from Meredith to
 $JMR = 21.6\% - 10.6\% = 11\%$

TRANSIT LOSS AND TRAVEL TIME

BASE RELEASE

For Site No.: 20 John Martin Dam

Release date: 5/6/2008
 Release time: 8:00:00 (24hr clock)
 Diversion Mile: 142.2 miles
 Base Release: 387.88 cfs
 Type Of Water: Ark. Native Consumable
 Duration: 7 Days
 Adjustment for summer release = 1

| SubReach | Station | Antecedent Streamflow | Reach | Percent transit loss | Projected Elapsed Hours | Projected arrival at Diversion | |
|----------|----------|-----------------------|-------|----------------------|-------------------------|--------------------------------|-------|
| | | | | | | Date | Time |
| 1 | ARKPUECO | 479 | | 3.78 | 7.18 | 5/6/2008 | 15:10 |
| 2 | ARKAVOCO | 649 | | 2.03 | 8.71 | 5/6/2008 | 23:53 |
| 3 | ARKNEPCO | 509 | | 2.38 | 12.28 | 5/7/2008 | 12:10 |
| 4 | ARKCATCO | 250 | | 4.90 | 19.45 | 5/7/2008 | 7:37 |
| 5 | ARKLAJCO | 128 | | 4.63 | 13.16 | 5/8/2008 | 20:46 |
| 6 | ARKLASCO | 244.6> | | 2.70 | 8.36 | 5/8/2008 | 5:08 |
| Subtotal | | | | 20.42% | 69.14 hrs. | | |

Adjustment factor for base release of 387.88 cfs = 0.92

Adjustment factor for release duration of 7 day(s) = 1.15

Adjusted transit loss to site number 20 = 21.60436 %. For a reservoir release of 387.88 cfs, the diversion at site number 20 = 304.08 cfs

Transit4.xls rlp 6/24/99 RRelease

Lorenz, Scott

From: Lorenz, Scott
Sent: Monday, May 12, 2008 8:14 AM
To: Taylor, Don; Tyner, Bill; Flory, Joe; Spady, Lonnie A.; Ortega, Abby; Neuhold, Dan; Van Oort, John; Tonko, John; Kevin Salter; 'Cole, Brandy'; Witte, Steve
Subject: Operational Details CDOW JMR Permanent pool run 5/12/08

All,

On 5/12/08 at 08:00hrs I will start a release of 383.16cfs out of Colorado Springs I&W account in Pueblo Reservoir. The physical release out of the dam will appear smaller because of a corresponding decrease of native water.

Rate of release: 383.16cfs
Total volume released: 3800af
Duration: 5 days (Start: 5/12/08 08:00hrs End 5/17/08 08:00hrs)
Type of Water: Colorado Springs Utilities Colorado Basin fully consumable water
Transit loss: 10% of the projected transit loss of 13.9% = 1.39%*
Total amount to be stored in JMR*: 3747af

*Transit loss and total stored are estimates given present river conditions and may be adjusted depending on actual performance of release.

Scott Lorenz

TRANSIT LOSS AND TRAVEL TIME

BASE RELEASE

For Site No.: 20 John Martin Dam

Release date: 5/12/2008

Release time: 0:00:00 (24hr clock)

Diversion Mile: 142.2 miles

Base Release: 383.16 cfs

Type Of Water: CSU I&W

Duration: 5 Days

Adjustment for summer release = 1

| SubReach | Station | Antecedent Streamflow | Reach | Percent transit loss | Projected Elapsed Hours | Projected arrival at Diversion | |
|----------|----------|-----------------------|-------|----------------------|-------------------------|--------------------------------|-------|
| | | | | | | Date | Time |
| 1 | ARKPUECO | 1240 | | 2.46 | 4.85 | 5/12/2008 | 4:51 |
| 2 | ARKAVOCO | 1520 | | 1.44 | 5.76 | 5/12/2008 | 10:36 |
| 3 | ARKNEPCO | 1240 | | 1.58 | 7.97 | 5/12/2008 | 18:34 |
| 4 | ARKCATCO | 960 | | 2.56 | 12.10 | 5/13/2008 | 6:40 |
| 5 | ARKLAJCO | 923 | | 2.04 | 6.67 | 5/13/2008 | 13:21 |
| 6 | ARKLASCO | 751.6> | | 1.73 | 3.48 | 5/13/2008 | 16:49 |
| Subtotal | | | | 11.81% | 40.83 hrs. | | |

Adjustment factor for base release of 383.16 cfs = 0.9

Adjustment factor for release duration of 5 day(s) = 1.2

Adjusted transit loss to site number 20 = 13.907456 %. For a reservoir release of 383.16 cfs, the diversion at site number 20 = 329.87 cf

3272

Transit4.xls rlp 6/24/99 RRelease

Transit loss 1.30%

Stored amount 3747

Arrives at JMR 329.90 cfs/day
654.36 acft/day



Colorado Springs Utilities

It's how we're all connected

November 18, 2008

Steve Witte
Colorado Division of Water Resources
Division 2 Engineer
310 E. Abriendo Ave., Suite B
Pueblo, CO 81004

Dear Mr. Witte:

Colorado Springs Utilities released 3,800 acre-feet of fully consumable Colorado River water out of Pueblo Reservoir for the Colorado Division of Wildlife (DOW). This water was delivered to the "Permanent Pool" in John Martin Reservoir.

DOW is responsible for obtaining approval by the State Engineer or Division 2 Engineer, as well as all other necessary approvals required for delivery of this water from Pueblo Reservoir to John Martin Reservoir.

Thank you for coordinating this transfer. Please contact me at (719) 668-8748 if you have any questions.

Sincerely,

Abigail J. Ortega, P.E.
Senior Project Engineer

cc: Scott Lorenz, DWR
Mary Halstead , DOW
Scott Howell

Accounting Spreadsheet for DOW Muddy-Rule Creek Right for August 2008

| Date | Muddy Creek Flows (cfs) | Rule Creek Flows (cfs) | DOW Percent of Muddy Creek Flows (5000/13425) | Is Rule Creek Flow < 70% of Muddy Creek | Transit Loss Percent Calcs | DOW Credit to Permanent Pool (cfs) | DOW Credit to Permanent Pool (af) | Accounting Date |
|-----------|-------------------------|------------------------|---|---|----------------------------|------------------------------------|-----------------------------------|-----------------|
| 8/16/2008 | 237.5 | 373.1 | 88.5 | No | 30% | 61.9 | 122.8 | 8/17/2008 |
| 8/17/2008 | 11.4 | 29.1 | 4.2 | No | 30% | 3.0 | 5.9 | 8/18/2008 |
| 8/18/2008 | 0.0 | 7.0 | 0.0 | NA | NA | 0.0 | 0.0 | 8/19/2008 |
| 8/19/2008 | 0.0 | 6.5 | 0.0 | NA | NA | 0.0 | 0.0 | 8/20/2008 |
| 8/20/2008 | 0.0 | 6.5 | 0.0 | NA | NA | 0.0 | 0.0 | 8/21/2008 |
| 8/21/2008 | 0.0 | 6.5 | 0.0 | NA | NA | 0.0 | 0.0 | 8/22/2008 |
| 8/22/2008 | 0.0 | 6.5 | 0.0 | NA | NA | 0.0 | 0.0 | 8/23/2008 |
| 8/23/2008 | 0.0 | 6.5 | 0.0 | NA | NA | 0.0 | 0.0 | 8/24/2008 |

Note: Credits to Permanent Pool computed pursuant to the decree in Colorado CA 1434 and as approved in the Resolution Concerning a John Martin Reservoir Permanent Pool (1976). Rule Creek gage was ice-effect until approximately

Operations Secretary – Assistant Operations Secretary Staff Meeting
May 5, 2008 – Lamar, Colorado
10:00 am to 2:00 pm MT
Revised Summary

The above meeting was held as noted and attended by:

Kansas
Kevin Salter
Mike Meyer
Brandy Cole
Chelsea Juricek

Colorado
Steve Witte
Scott Lorenz
Bill Tyner

The attached agenda served as the basis for the meeting. The meeting primarily focused on establishing schedules for making progress on assignments given to the OS/AOS staff by the Operations Committee, Engineering Committee and review of operations as provided in the August 2004 Dispute Resolution Procedure (Dispute Resolution Procedure). The following is a narrative description of the discussion by agenda topic:

Item #1 – Operations Committee Action Item on dialogue between OS-AOS regarding Winter Water split issues and Permanent Pool delivery issues in Compact Year (CY) 2007

We discussed the general schedule to follow the August 2004 Dispute Resolution Procedure. We recommend scheduling the late summer Operations Committee Meeting in Colorado sometime the week of October 27th assuming Mr. Brenn and Mr. Thompson are available. We discussed disputed items (Winter Water split issues and Permanent Pool delivery issues) and those discussions will be presented below.

Item #2 – CY 2008 Operations November through April

We discussed the storage operations and early season irrigation operations in very brief detail. Kevin Salter stated that Kansas did not have any specific concerns with operations to date (CY 2008) but would like until July 1, 2008 to review data.

Item #3 – Winter Water Split issue (Matrix Item 22)

Tyner and Salter agreed that they were to develop a base data set in order to provide a basis to evaluate the Winter Water split into John Martin Reservoir. It was noted that Scott Lorenz had worked through an MS-Excel spreadsheet to complete the daily diversion record data associated with the monthly diversion record values agreed to by Kansas and Colorado in Appendix B.7 of the final decree in Kansas v. Colorado. (Scott provided this spreadsheet to Kevin on May 20, 2008.) Scott Lorenz and Bill Tyner will review the other base data on John Martin and Winter Water storage used by each State for the double-mass analyses and will provide comments to Kansas by August 1, 2008. They will also review the recommendations made by Dale Book in February of 2007 related to Winter Water split procedures and provide written comments to Kansas by August 1, 2008. It is anticipated that further work may be able to be scheduled on this issue prior to the late October Operations Committee

Meeting, but no specific schedule was set for actions beyond August 1st. It was anticipated that some time in September could be spent on this item by both states.

Item #4 – Discuss Reservoir to Reservoir delivery concerns

It was agreed that this would be a primary area of focus, given a delivery of transmountain water would be made to the John Martin Permanent pool. Kevin Salter noted that he recently thought of a methodology to address Kansas concerns related to accounting associated with reservoir to reservoir deliveries involving John Martin Reservoir, but stated he wanted to review that methodology with fellow Kansas team members and would provide feedback by June 1, 2008 to facilitate further discussion. We discussed the fact that Colorado State Parks is planning a delivery to the Permanent Pool in John Martin Reservoir sometime between May 15th and June 10th and that Kansas input would be helpful to avoid creating a disputed item related to this delivery. We also discussed that Colorado would deliver fully consumable east slope water to the Kansas Section II account by May 15th, but acknowledged that Colorado would not claim the unconsumed transit loss as part of this specific delivery as part of Recommendation G negotiations.

We discussed working on this item more extensively in July 2008 in order to attempt to reach an agreement for future operations and perhaps resolve one aspect of the dispute for CY 2007.

Item #5 – Recommendation G (attached) payback for Kansas Section II transit losses from 1996-2006.

This agreement was completed in early May and Kevin Salter provided a final signed copy of the agreement at the meeting. We discussed the location, approximate timing and water source for this delivery. Colorado will provide final details to Kansas as soon as they are available and will attempt to initiate the delivery beginning later the week of May 5th.

Kevin pointed out that there are two addendums mentioned in Recommendation G that need to be completed either prior to the next Special Engineering Committee meeting (not scheduled) or prior to the late-October Operations Committee meeting. Kevin will work with Bill Tyner to complete these addendums by the appropriate date.

Kevin Salter agreed to update the Matrix following approval of Recommendation G to summarize the resolved matrix issues by July 1, 2008.

Item #6 – Summarize remaining Matrix items and identify which items have or have not been referred to the Special Engineering Committee

Kevin Salter agreed to compile this information related to the Matrix update by July 1, 2008.

Item #7 – Engineering Committee assignment on review of stream gages

We discussed the timing of the site visits to the gages between John Martin Reservoir and the Arkansas River Near Coolidge gage (Arkansas River Below John Martin Reservoir, Arkansas River at Lamar, Arkansas River Near Granada, Frontier Ditch, and Arkansas River Near Coolidge) and to the Big Sandy gage site. It was agreed that it would be beneficial to see the river gages in operation sometime during a Kansas delivery and that the most likely time for that to occur will be from mid-June to late-July. Kevin Salter suggested the Apishapa River Near Fowler gage also be visited and reviewed. The Big Sandy

and Apishapa gages could be visited any time. It was acknowledged that it may take more than one visit to examine the gages (perhaps under different flow conditions) in order to make recommendations for any improvement to the gage sites or measuring procedures.

Bill Tyner had spoken with Pat Edelmann with the Colorado USGS who had volunteered to coordinate with Kansas USGS, but asked that we not schedule any field work sooner than June. Bill will prepare an e-mail to be sent to Mr. Edelmann and Craig Dare and Jim Putnam with Kansas USGS to coordinate the field visits and will review the content with Kevin Salter by May 20, 2008 prior to sending the message.

Item #8 – Water Supply Projections for 2008

We reviewed some recently updated information on snowpack conditions provided by Scott Lorenz. Snowpack amounts dropped during March and April due to lower than average snowfall, but still remain above average. West-slope imports for the Fryingpan-Arkansas Project are still projected to be around 100,000 acre-feet at this time. The snowpack is much higher in the headwater areas around Leadville and Buena Vista than in the southern mountains so Purgatoire River flows are not expected to be particularly large due to snowmelt runoff, but Arkansas River flows through Pueblo Reservoir are still expected to be above average. Scott Lorenz agreed to provide weblinks to data from the NRCS Snotel sites. (This information was provided on May 20, 2008.)

Item #9 – Modifications to Well Augmentation Plans/Approvals

We discussed the fact that there had been no amendments to the three major well association replacement plans as of the meeting date. The Southeastern Colorado Water Conservancy District will allocate Project water and return flows on May 15th and after those allocations are completed it is possible that the well associations will seek to increase pumping prior to the final plan approvals in June.

Item #10 – Miscellaneous Topics

Purgatoire River Channel Capacity Study:

All field work went well this spring and it is anticipated the USBR-Corps of Engineers initial modeling report will be completed by September or October of 2008. Recommendations for channel capacity improvements can then be generated and perhaps presented at the 2008 ARCA Meeting.

Livingston T-LAP Model Implementation:

T-LAP has not yet been implemented, but Scott Lorenz and Bill Tyner will work on initial implementation later the week of May 5th. Scott and Bill will also work with Kevin and Russ Livingston on T-LAP documentation and a User's Manual to be completed later this summer.

Tri-States Water Rights Change Case:

Brandy Cole will attend the field tour in early June along with Colorado objectors in the Tri-States court case. The draft decree has been provided to Kansas along with the engineering report.

Irrigated Acreage Update Project:

Colorado has begun work on the 2008 acreage update project and will provide Kansas a project summary plan for comment and review by the end of May 2008.

Trinidad 10-year Review:

USBR is expected to release the Trinidad 10-year review in the near term. It was recognized that USBR will set deadline and expectations related to the review of this document. There was some discussion related to who were the five parties who signed the Trinidad Operating Principles (Kansas, ARCA, Corps, USBR and the Purgatoire River Water Conservancy District (PRWCD).

SECTION 2

JOHN MARTIN RESERVOIR

Water Year 2008

TABLE: I COMPACT WATER

| Month | Contents Beg. of Month A.F. | Inflow A.F. | Transfers In A.F. | Transfers Out A.F. | Evap. A.F. | Release A.F. | Contents End Of Month A.F. |
|----------------|--------------------------------|----------------|----------------------|-----------------------|---------------|-----------------|----------------------------------|
| November | 0.00 | 6505.56 | 0.00 | 0.00 | 72.53 | 0.00 | 6433.03 |
| December | 6433.03 | 5162.38 | 0.00 | 0.00 | 69.19 | 0.00 | 11526.22 |
| January | 11526.22 | 4804.96 | 0.00 | 0.00 | 40.85 | 0.00 | 16290.33 |
| February | 16290.33 | 4775.59 | 0.00 | 0.00 | 246.01 | 0.00 | 20819.91 |
| March | 20819.91 | 5833.24 | 0.00 | 0.00 | 555.84 | 0.00 | 26097.31 |
| April | 26097.31 | 2290.52 | 0.00 | 28234.28 | 153.55 | 0.00 | 0.00 |
| May | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| June | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| July | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| August | 0.00 | 14571.70 | 0.00 | 14542.90 | 28.80 | 0.00 | 0.00 |
| September | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| October | 0.00 | 5785.27 | 0.00 | 5784.65 | 0.62 | 0.00 | 0.00 |
| Totals: | | 49729.22 | 0.00 | 48561.83 | 1167.39 | 0.00 | |

TABLE: II WINTER WATER HOLDING ACCOUNT

| Month | Contents Beg. of Month A.F. | Inflow A.F. | Transfers In A.F. | Transfers Out A.F. | Evap. A.F. | Release A.F. | Contents End Of Month A.F. |
|----------------|--------------------------------|----------------|----------------------|-----------------------|---------------|-----------------|----------------------------------|
| November | 0.00 | 3533.11 | 0.00 | 1236.60 | 8.72 | 0.00 | 2287.79 |
| December | 2287.79 | 5757.62 | 0.00 | 2015.16 | 29.22 | 0.00 | 6001.03 |
| January | 6001.03 | 5507.04 | 0.00 | 1927.47 | 23.11 | 0.00 | 9557.49 |
| February | 9557.49 | 5041.41 | 0.00 | 1764.47 | 148.95 | 0.00 | 12685.48 |
| March | 12685.48 | 2677.80 | 0.00 | 15211.22 | 152.06 | 0.00 | 0.00 |
| April | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| June | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| July | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| August | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| September | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| October | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals: | | 22516.98 | 0.00 | 22154.92 | 362.06 | 0.00 | |

JOHN MARTIN RESERVOIR

Water Year 2008

TABLE: III OFFSET ACCOUNT

| Month | Contents Beg. of Month A.F. | Inflow A.F. | Transfers In A.F. | Transfers Out A.F. | Evap. A.F. | Release A.F. | Contents End Of Month A.F. |
|------------------|--|------------------------|------------------------------|-------------------------------|-----------------------|-------------------------|---|
| November | 3165.31 | 0.00 | 0.00 | 0.00 | 74.35 | 0.00 | 3090.96 |
| December | 3090.96 | 0.00 | 0.00 | 0.00 | 26.01 | 0.00 | 3064.95 |
| January | 3064.95 | 0.00 | 0.00 | 0.00 | 8.93 | 0.00 | 3056.02 |
| February | 3056.02 | 0.00 | 0.00 | 0.00 | 40.17 | 0.00 | 3015.85 |
| March | 3015.85 | 0.00 | 94.36 | 0.00 | 70.95 | 0.00 | 3039.26 |
| April | 3039.26 | 910.69 | 1641.75 | 0.00 | 141.04 | 0.00 | 5450.66 |
| May | 5450.66 | 1099.43 | 0.00 | 0.00 | 327.07 | 0.00 | 6223.02 |
| June | 6223.02 | 2999.84 | 0.00 | 0.00 | 428.90 | 3909.16 | 4884.80 |
| July | 4884.80 | 5992.66 | 0.00 | 0.00 | 80.50 | 10645.62 | 151.34 |
| August | 151.34 | 3381.43 | 663.63 | 0.00 | 114.40 | 0.00 | 4082.00 |
| September | 4082.00 | 1058.73 | 230.31 | 230.31 | 197.11 | 0.00 | 4943.62 |
| October | 4943.62 | 743.36 | 233.24 | 0.00 | 168.51 | 0.00 | 5751.70 |
| Totals: | | 16186.14 | 2863.28 | 230.31 | 1677.94 | 14554.78 | |

TABLE: IV PERMANENT POOL

| Month | Contents Beg. of Month A.F. | Inflow A.F. | Transfers In A.F. | Transfers Out A.F. | Evap. A.F. | Release A.F. | Contents End Of Month A.F. |
|------------------|--|------------------------|------------------------------|-------------------------------|-----------------------|-------------------------|---|
| November | 7259.23 | 0.00 | 0.00 | 0.00 | 170.59 | 0.00 | 7088.64 |
| December | 7088.64 | 0.00 | 0.00 | 0.00 | 59.66 | 0.00 | 7028.98 |
| January | 7028.98 | 0.00 | 0.00 | 0.00 | 20.56 | 0.00 | 7008.42 |
| February | 7008.42 | 0.00 | 0.00 | 0.00 | 92.15 | 0.00 | 6916.27 |
| March | 6916.27 | 0.00 | 0.00 | 0.00 | 162.65 | 0.00 | 6753.62 |
| April | 6753.62 | 0.00 | 0.00 | 0.00 | 227.17 | 0.00 | 6526.45 |
| May | 6526.45 | 3747.00 | 0.00 | 0.00 | 449.95 | 0.00 | 9823.50 |
| June | 9823.50 | 0.00 | 0.00 | 0.00 | 599.04 | 0.00 | 9224.46 |
| July | 9224.46 | 0.00 | 0.00 | 0.00 | 875.21 | 0.00 | 8349.25 |
| August | 8349.25 | 128.70 | 0.00 | 0.00 | 545.79 | 0.00 | 7932.16 |
| September | 7932.16 | 0.00 | 0.00 | 0.00 | 333.00 | 0.00 | 7599.16 |
| October | 7599.16 | 0.00 | 0.00 | 0.00 | 241.11 | 0.00 | 7358.05 |
| Totals: | | 3875.70 | 0.00 | 0.00 | 3776.88 | 0.00 | |

JOHN MARTIN RESERVOIR

Water Year 2008

TABLE: V FLOOD POOL

| Month | Contents Beg. of Month A.F. | Inflow A.F. | Transfers In A.F. | Transfers Out A.F. | Evap. A.F. | Release A.F. | Contents End Of Month A.F. |
|----------------|--------------------------------|----------------|----------------------|-----------------------|---------------|-----------------|----------------------------------|
| November | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| December | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| January | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| February | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| March | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| April | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| June | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| July | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| August | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| September | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| October | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

TABLE: VI FT. LYON CANAL
Article III Water

| Month | Contents Beg. of Month A.F. | Inflow A.F. | Transfers In A.F. | Transfers Out A.F. | Evap. A.F. | Release A.F. | Contents End Of Month A.F. |
|----------------|--------------------------------|----------------|----------------------|-----------------------|---------------|-----------------|----------------------------------|
| November | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| December | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| January | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| February | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| March | 0.00 | 0.00 | 304.04 | 0.00 | 3.73 | 0.00 | 300.31 |
| April | 300.31 | 0.00 | 0.00 | 0.00 | 10.13 | 0.00 | 290.18 |
| May | 290.18 | 0.00 | 0.00 | 0.00 | 3.98 | 286.20 | 0.00 |
| June | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| July | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| August | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| September | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| October | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals: | | 0.00 | 304.04 | 0.00 | 17.84 | 286.20 | |

JOHN MARTIN RESERVOIR

Water Year 2008

TABLE: VII LAS ANIMAS CONSOLIDATED CANAL
Article III Water

| Month | Contents Beg. of Month A.F. | Inflow A.F. | Transfers In A.F. | Transfers Out A.F. | Evap. A.F. | Release A.F. | Contents End Of Month A.F. |
|----------------|--------------------------------|----------------|----------------------|-----------------------|---------------|-----------------|----------------------------------|
| November | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| December | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| January | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| February | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| March | 0.00 | 0.00 | 2530.78 | 0.00 | 31.15 | 0.00 | 2499.63 |
| April | 2499.63 | 0.00 | 0.00 | 0.00 | 83.08 | 88.66 | 2327.89 |
| May | 2327.89 | 0.00 | 0.00 | 0.00 | 114.06 | 283.84 | 1929.99 |
| June | 1929.99 | 0.00 | 0.00 | 0.00 | 117.71 | 0.00 | 1812.28 |
| July | 1812.28 | 0.00 | 0.00 | 0.00 | 170.76 | 144.95 | 1496.57 |
| August | 1496.57 | 0.00 | 0.00 | 0.00 | 77.72 | 424.36 | 994.49 |
| September | 994.49 | 0.00 | 0.00 | 0.00 | 34.50 | 390.59 | 569.40 |
| October | 569.40 | 0.00 | 0.00 | 0.00 | 15.27 | 136.36 | 417.77 |
| Totals: | | 0.00 | 2530.78 | 0.00 | 644.25 | 1468.76 | |

TABLE: VIII AMITY CANAL
Article III Water

| Month | Contents Beg. of Month A.F. | Inflow A.F. | Transfers In A.F. | Transfers Out A.F. | Evap. A.F. | Release A.F. | Contents End Of Month A.F. |
|----------------|--------------------------------|----------------|----------------------|-----------------------|---------------|-----------------|----------------------------------|
| November | 1662.61 | 0.00 | 0.00 | 0.00 | 39.07 | 0.00 | 1623.54 |
| December | 1623.54 | 0.00 | 0.00 | 0.00 | 13.69 | 0.00 | 1609.85 |
| January | 1609.85 | 0.00 | 0.00 | 0.00 | 4.67 | 0.00 | 1605.18 |
| February | 1605.18 | 0.00 | 0.00 | 0.00 | 21.11 | 0.00 | 1584.07 |
| March | 1584.07 | 0.00 | 11439.17 | 0.00 | 178.03 | 0.00 | 12845.21 |
| April | 12845.21 | 0.00 | 0.00 | 0.00 | 432.02 | 0.00 | 12413.19 |
| May | 12413.19 | 0.00 | 0.00 | 0.00 | 482.96 | 5959.47 | 5970.76 |
| June | 5970.76 | 0.00 | 0.00 | 0.00 | 289.53 | 2663.17 | 3018.06 |
| July | 3018.06 | 0.00 | 0.00 | 0.00 | 106.87 | 2911.19 | 0.00 |
| August | 0.00 | 4649.95 | 0.00 | 1627.47 | 56.54 | 0.00 | 2965.94 |
| September | 2965.94 | 0.00 | 0.00 | 0.00 | 53.43 | 2912.51 | 0.00 |
| October | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals: | | 4649.95 | 11439.17 | 1627.47 | 1677.92 | 14446.34 | |

JOHN MARTIN RESERVOIR

Water Year 2008

TABLE: IX KANSAS ARTICLE II

| Month | Contents Beg. of Month A.F. | Inflow A.F. | Transfers In A.F. | Transfers Out A.F. | Evap. A.F. | Release A.F. | Contents End Of Month A.F. |
|----------------|-----------------------------|-------------|-------------------|--------------------|------------|--------------|----------------------------|
| November | 0.00 | 0.00 | 279.59 | 0.00 | 0.77 | 0.00 | 278.82 |
| December | 278.82 | 0.00 | 628.80 | 0.00 | 4.03 | 0.00 | 903.59 |
| January | 903.59 | 0.00 | 604.24 | 0.00 | 3.61 | 0.00 | 1504.22 |
| February | 1504.22 | 0.00 | 547.46 | 0.00 | 23.68 | 0.00 | 2028.00 |
| March | 2028.00 | 0.00 | 288.46 | 0.00 | 52.45 | 0.00 | 2264.01 |
| April | 2264.01 | 0.00 | 11293.71 | 0.00 | 390.94 | 0.00 | 13166.78 |
| May | 13166.78 | 3062.00 | 0.00 | 0.00 | 820.68 | 0.00 | 15408.10 |
| June | 15408.10 | 0.00 | 0.00 | 0.00 | 939.36 | 0.00 | 14468.74 |
| July | 14468.74 | 0.00 | 0.00 | 0.00 | 346.78 | 14121.96 | 0.00 |
| August | 0.00 | 0.00 | 6102.99 | 0.00 | 126.99 | 0.00 | 5976.00 |
| September | 5976.00 | 0.00 | 0.00 | 0.00 | 250.85 | 0.00 | 5725.15 |
| October | 5725.15 | 0.00 | 2313.86 | 0.00 | 212.04 | 0.00 | 7826.97 |
| <hr/> | | | | | | | |
| Totals: | | 3062.00 | 22059.11 | 0.00 | 3172.18 | 14121.96 | |

TABLE: X TRANSIT LOSS

| Month | Contents Beg. of Month A.F. | Inflow A.F. | Transfers In A.F. | Transfers Out A.F. | Evap. A.F. | Release A.F. | Contents End Of Month A.F. |
|----------------|-----------------------------|-------------|-------------------|--------------------|------------|--------------|----------------------------|
| November | 1387.77 | 0.00 | 347.04 | 0.00 | 34.81 | 0.00 | 1700.00 |
| December | 1700.00 | 0.00 | 14.45 | 0.00 | 14.36 | 0.00 | 1700.09 |
| January | 1700.09 | 0.00 | 4.91 | 0.00 | 5.00 | 0.00 | 1700.00 |
| February | 1700.00 | 0.00 | 22.48 | 0.00 | 22.48 | 0.00 | 1700.00 |
| March | 1700.00 | 0.00 | 19.38 | 0.00 | 40.32 | 0.00 | 1679.06 |
| April | 1679.06 | 0.00 | 0.00 | 0.00 | 56.48 | 0.00 | 1622.58 |
| May | 1622.58 | 0.00 | 0.00 | 0.00 | 88.24 | 0.00 | 1534.34 |
| June | 1534.34 | 0.00 | 0.00 | 0.00 | 93.56 | 0.00 | 1440.78 |
| July | 1440.78 | 0.00 | 0.00 | 0.00 | 119.05 | 272.24 | 1049.49 |
| August | 1049.49 | 0.00 | 717.99 | 0.00 | 85.02 | 0.00 | 1682.46 |
| September | 1682.46 | 0.00 | 0.00 | 0.00 | 70.65 | 0.00 | 1611.81 |
| October | 1611.81 | 0.00 | 0.00 | 0.00 | 51.14 | 0.00 | 1560.67 |
| <hr/> | | | | | | | |
| Totals: | | 0.00 | 1126.25 | 0.00 | 681.11 | 272.24 | |

JOHN MARTIN RESERVOIR

Water Year 2008

TABLE: XI D67 WINTER WATER STORAGE CHARGE

| Month | Contents Beg. of Month A.F. | Inflow A.F. | Transfers In A.F. | Transfers Out A.F. | Evap. A.F. | Release A.F. | Contents End Of Month A.F. |
|----------------|--------------------------------|----------------|----------------------|-----------------------|---------------|-----------------|----------------------------------|
| November | 0.00 | 0.00 | 609.97 | 0.00 | 1.72 | 0.00 | 608.25 |
| December | 608.25 | 0.00 | 1371.91 | 0.00 | 8.77 | 0.00 | 1971.39 |
| January | 1971.39 | 0.00 | 1318.32 | 0.00 | 7.85 | 0.00 | 3281.86 |
| February | 3281.86 | 0.00 | 1194.53 | 0.00 | 51.65 | 0.00 | 4424.74 |
| March | 4424.74 | 0.00 | 629.39 | 5001.24 | 52.89 | 0.00 | 0.00 |
| April | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| June | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| July | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| August | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| September | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| October | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals: | | 0.00 | 5124.12 | 5001.24 | 122.88 | 0.00 | |

TABLE: XII COLORADO ARTICLE II

| Month | Contents Beg. of Month A.F. | Inflow A.F. | Transfers In A.F. | Transfers Out A.F. | Evap. A.F. | Release A.F. | Contents End Of Month A.F. |
|----------------|--------------------------------|----------------|----------------------|-----------------------|---------------|-----------------|----------------------------------|
| November | 7650.36 | 0.00 | 5958.25 | 5958.25 | 177.44 | 104.95 | 7367.97 |
| December | 7367.97 | 0.00 | 0.00 | 0.00 | 62.07 | 0.00 | 7305.90 |
| January | 7305.90 | 0.00 | 0.00 | 0.00 | 21.42 | 0.00 | 7284.48 |
| February | 7284.48 | 0.00 | 0.00 | 0.00 | 95.80 | 0.00 | 7188.68 |
| March | 7188.68 | 0.00 | 5002.58 | 95.70 | 226.93 | 1323.04 | 10545.59 |
| April | 10545.59 | 0.00 | 17111.86 | 1813.04 | 596.59 | 11397.47 | 13850.35 |
| May | 13850.35 | 0.00 | 2420.59 | 2420.59 | 573.06 | 3687.71 | 9589.58 |
| June | 9589.58 | 0.00 | 0.00 | 0.00 | 584.90 | 0.00 | 9004.68 |
| July | 9004.68 | 0.00 | 0.00 | 0.00 | 764.83 | 1301.63 | 6938.22 |
| August | 6938.22 | 0.00 | 9415.38 | 729.62 | 525.74 | 7068.45 | 8029.79 |
| September | 8029.79 | 0.00 | 0.00 | 0.00 | 318.46 | 634.74 | 7076.59 |
| October | 7076.59 | 0.00 | 3493.99 | 256.43 | 262.31 | 311.98 | 9739.85 |
| Totals: | | 0.00 | 43402.65 | 11273.64 | 4209.55 | 25829.97 | |

RELEASES OF KANSAS, TRANSIT LOSS AND OFFSET ACCOUNT WATERS

| Transaction Date (dd-mmm-yy) | Transaction Data (delta cfs@hh:mm) | Kansas Acct. #8 Release (cfs) | Transit Loss Acct. #18 Release (cfs) | Offset Acct. #52 Release ¹ (cfs) | Offset Acct. #53 Release ² (cfs) | Offset Acct. #54 Release ³ (cfs) | Offset Acct. #55 Release ⁴ (cfs) | Offset Acct. #57 Release ⁵ (cfs) | Offset Acct. #58 Release ⁶ (cfs) | Offset Acct. #59 Release ⁷ (cfs) | Total Account Releases ⁸ (cfs) | Frontier Ditch ⁹ (cfs) | Arkansas @ Coolidge, KS. ⁸ (cfs) | State Line Flow (cfs) |
|---------------------------------|---------------------------------------|-------------------------------------|--|---|---|---|---|---|---|---|---|---|---|-----------------------------|
| 27-Jun-08 | 0 > 550 cfs@ 10:00 am | 0.00 | 0.00 | 0.00 | 0.00 | 237.61 | 83.23 | 0.00 | 0.00 | 320.83 | 28 | 96 | 124 | |
| 28-Jun-08 | | 0.00 | 0.00 | 0.00 | 388.50 | 0.00 | 0.00 | 141.61 | 19.89 | 0.00 | 550.00 | 29 | 103 | 132 |
| 29-Jun-08 | | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 32 | 183 | 216 |
| 30-Jun-08 | | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 34 | 300 | 334 |
| 1-Jul-08 | | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 35 | 356 | 391 |
| 2-Jul-08 | | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 35 | 383 | 418 |
| 3-Jul-08 | | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 36 | 436 | 472 |
| 4-Jul-08 | | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 36 | 480 | 516 |
| 5-Jul-08 | Switch from Offset to Sect II | 229.17 | 8.33 | 0.00 | 320.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 36 | 503 | 539 |
| 6-Jul-08 | | 550.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 34 | 530 | 565 |
| 7-Jul-08 | | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 36 | 589 | 625 |
| 8-Jul-08 | | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 36 | 610 | 646 |
| 9-Jul-08 | | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 34 | 623 | 657 |
| 10-Jul-08 | | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 34 | 600 | 634 |
| 11-Jul-08 | | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 35 | 641 | 676 |
| 12-Jul-08 | | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 35 | 633 | 668 |
| 13-Jul-08 | | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 34 | 656 | 690 |
| 14-Jul-08 | | 550.00 | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 34 | 654 | 688 |
| 15-Jul-08 | | 550.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 35 | 643 | 678 |
| 16-Jul-08 | | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 35 | 605 | 640 |
| 17-Jul-08 | | 550.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 36 | 554 | 590 |
| 18-Jul-08 | Switch from Sect II to Offset | 292.03 | 26.42 | 0.00 | 259.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 551.51 | 35 | 570 | 605 |
| 19-Jul-08 | | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 35 | 577 | 612 |
| 20-Jul-08 | | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 35 | 569 | 604 |
| 21-Jul-08 | | 0.00 | 0.00 | 0.00 | 503.32 | 0.00 | 46.69 | 0.00 | 0.00 | 0.00 | 550.00 | 35 | 557 | 592 |
| 22-Jul-08 | | 0.00 | 0.00 | 0.00 | 534.50 | 0.00 | 15.50 | 0.00 | 0.00 | 0.00 | 550.00 | 35 | 542 | 577 |
| 23-Jul-08 | | 0.00 | 0.00 | 0.00 | 386.38 | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 386.75 | 35 | 527 | 562 |
| 24-Jul-08 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35 | 534 | 569 |
| 25-Jul-08 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35 | 422 | 457 |
| 26-Jul-08 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35 | 309 | 344 |
| 27-Jul-08 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35 | 273 | 308 |
| 28-Jul-08 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35 | 253 | 288 |
| 29-Jul-08 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35 | 225 | 260 |
| Total (cfs/day) | | 7121.23 | 137.25 | 0.00 | 6793.03 | 0.00 | 300.17 | 224.83 | 19.89 | 0.00 | 14459.16 | 1140 | 15535 | 16675 |
| Total (a.f.) | | 14124.96 | 272.24 | 0.00 | 13473.98 | 0.00 | 595.38 | 445.96 | 39.46 | 0.00 | 28679.74 | 2262 | 30813 | 33075 |

¹ Offset Account #52 also referred to as Colorado Upstream Consumable

² Offset Account #53 also referred to as Colorado Downstream Consumable

³ Offset Account #54 also referred to as Kansas Consumable

⁴ Offset Account #55 also referred to as Kansas Storage Charge

⁵ Offset Account #57 also referred to as Return Flow

⁶ Offset Account #58 also referred to as Return Flow Transit Loss

⁷ Offset Account #59 also referred to as Keesee Winter Return Flows

⁸ Not including release from Transit Loss account

⁹ Provisional United States Geological Survey data.

TABLE XIII

Summary of Key Information for Section II - Offset Delivery June-July 2008

11/14/2008

| Date | Flow Data | | | Release Data | | | Muskingum routing | | | | | | Delivery Calculations | | |
|-----------|--------------------------------|--------------------------------|------------------------------|---------------------------|-------------------------------|-------------------|----------------------|---------------|--------------------------|----------------|--------------------------------|--|-------------------------------|--------------------------------------|--|
| | Mean Daily Stateline (SL) Flow | Mean Daily Stateline (SL) Flow | SL flow less antecedent flow | Offset Consumable Release | Offset Non-Consumable Release | Section 2 Release | Transit Loss Release | Total Release | Total Release Times 1.05 | Routed release | Routed release, lagged one day | | Stateline Delivery Hydrograph | Equivalent Stateline Flow Hydrograph | |
| | CFS | AF | AF | AF | AF | AF | AF | AF | AF | AF | AF | | | | |
| 6/8/2008 | 99 | 196 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 6/9/2008 | 111 | 221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 6/10/2008 | 118 | 234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 6/11/2008 | 116 | 230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 6/12/2008 | 104 | 207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 6/13/2008 | 92 | 182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 6/14/2008 | 86 | 170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 6/15/2008 | 92 | 183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 6/16/2008 | 100 | 198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 6/17/2008 | 104 | 206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 6/18/2008 | 110 | 218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 6/19/2008 | 107 | 213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 6/20/2008 | 114 | 226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 6/21/2008 | 136 | 270 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 6/22/2008 | 126 | 251 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 6/23/2008 | 121 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 6/24/2008 | 129 | 256 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 6/25/2008 | 128 | 254 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 6/26/2008 | 127 | 253 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 6/27/2008 | 124 | 246 | 1 | 0 | 636 | 0 | 0 | 636 | 668 | 32 | 0 | | | | |
| 6/28/2008 | 132 | 262 | 17 | 771 | 320 | 0 | 0 | 1091 | 1145 | 297 | 32 | | | | |
| 6/29/2008 | 216 | 428 | 183 | 1091 | 0 | 0 | 0 | 1091 | 1145 | 620 | 297 | | | | |
| 6/30/2008 | 334 | 662 | 417 | 1091 | 0 | 0 | 0 | 1091 | 1145 | 820 | 620 | | | | |
| 7/1/2008 | 391 | 775 | 531 | 1091 | 0 | 0 | 0 | 1091 | 1145 | 944 | 820 | | | | |
| 7/2/2008 | 418 | 829 | 585 | 1091 | 0 | 0 | 0 | 1091 | 1145 | 1021 | 944 | | | | |
| 7/3/2008 | 472 | 935 | 691 | 1091 | 0 | 0 | 0 | 1091 | 1145 | 1068 | 1021 | | | | |
| 7/4/2008 | 516 | 1023 | 779 | 1091 | 0 | 0 | 0 | 1091 | 1145 | 1098 | 1068 | | | | |
| 7/5/2008 | 539 | 1068 | 824 | 636 | 0 | 455 | 17 | 1091 | 1145 | 1116 | 1098 | | | | |
| 7/6/2008 | 565 | 1120 | 875 | 0 | 0 | 1091 | 40 | 1091 | 1145 | 1127 | 1116 | | | | |
| 7/7/2008 | 625 | 1240 | 995 | 0 | 0 | 1091 | 0 | 1091 | 1145 | 1134 | 1127 | | | | |
| 7/8/2008 | 646 | 1282 | 1037 | 0 | 0 | 1091 | 0 | 1091 | 1145 | 1138 | 1134 | | | | |
| 7/9/2008 | 657 | 1304 | 1059 | 0 | 0 | 1091 | 0 | 1091 | 1145 | 1141 | 1138 | | | | |
| 7/10/2008 | 634 | 1258 | 1013 | 0 | 0 | 1091 | 0 | 1091 | 1145 | 1143 | 1141 | | | | |
| 7/11/2008 | 676 | 1341 | 1096 | 0 | 0 | 1091 | 0 | 1091 | 1145 | 1144 | 1143 | | | | |
| 7/12/2008 | 668 | 1325 | 1081 | 0 | 0 | 1091 | 0 | 1091 | 1145 | 1144 | 1144 | | | | |
| 7/13/2008 | 690 | 1369 | 1125 | 0 | 0 | 1091 | 0 | 1091 | 1145 | 1145 | 1144 | | | | |
| 7/14/2008 | 688 | 1364 | 1120 | 0 | 0 | 1091 | 25 | 1091 | 1145 | 1145 | 1145 | | | | |
| 7/15/2008 | 678 | 1344 | 1099 | 0 | 0 | 1091 | 40 | 1091 | 1145 | 1145 | 1145 | | | | |
| 7/16/2008 | 640 | 1270 | 1025 | 0 | 0 | 1091 | 0 | 1091 | 1145 | 1145 | 1145 | | | | |
| 7/17/2008 | 590 | 1170 | 925 | 0 | 0 | 1091 | 99 | 1091 | 1145 | 1145 | 1145 | | | | |
| 7/18/2008 | 605 | 1199 | 954 | 515 | 0 | 579 | 52 | 1094 | 1149 | 1148 | 1145 | | | | |
| 7/19/2008 | 612 | 1214 | 969 | 1091 | 0 | 0 | 0 | 1091 | 1145 | 1147 | 1146 | | | | |
| 7/20/2008 | 604 | 1198 | 953 | 1091 | 0 | 0 | 0 | 1091 | 1145 | 1146 | 1147 | | | | |
| 7/21/2008 | 592 | 1174 | 929 | 998 | 93 | 0 | 0 | 1091 | 1145 | 1146 | 1146 | | | | |
| 7/22/2008 | 577 | 1144 | 900 | 1060 | 31 | 0 | 0 | 1091 | 1145 | 1146 | 1146 | | | | |
| 7/23/2008 | 562 | 1115 | 871 | 766 | 1 | 0 | 0 | 767 | 805 | 1129 | 1146 | | | | |
| 7/24/2008 | 569 | 1129 | 884 | 0 | 0 | 0 | 0 | 0 | 0 | 968 | 1129 | | | | |
| 7/25/2008 | 457 | 906 | 662 | 0 | 0 | 0 | 0 | 0 | 0 | 599 | 968 | | | | |
| 7/26/2008 | 344 | 683 | 438 | 0 | 0 | 0 | 0 | 0 | 0 | 371 | 599 | | | | |
| 7/27/2008 | 308 | 611 | 366 | 0 | 0 | 0 | 0 | 0 | 0 | 230 | 371 | | | | |
| 7/28/2008 | 288 | 571 | 328 | 0 | 0 | 0 | 0 | 0 | 0 | 142 | 230 | | | | |

TABLE XIII

| Paragraph 3.b.iii check | |
|--|--------|
| Average for prior days 11-20 | 204.87 |
| Is value twice the computed Antecedent Flow Value? | No |

Summary of Key Information for Section II - Offset Delivery June-July 2008

11/14/2008

| Date | Flow Data | | | Release Data | | | | Muskingum routing | | | | | Antecedent Flow Calculations | | Delivery Calculations | |
|-----------|---|--------------------------------|------------------------------|---------------------------|-------------------------------|-------------------|----------------------|-------------------|---------------------|----------------|--------------------------------|--|-------------------------------|--------------------------------------|-----------------------|-------|
| | Mean Daily Stateline (SL) Flow | Mean Daily Stateline (SL) Flow | SL flow less antecedent flow | Offset Consumable Release | Offset Non-Consumable Release | Section 2 Release | Transit Loss Release | Total Release | Total Release Times | Routed release | Routed release, lagged one day | | Stateline Delivery Hydrograph | Equivalent Stateline Flow Hydrograph | | |
| | CFS | AF | AF | AF | AF | AF | AF | AF | 1.05 | | | | | | | |
| 7/29/2008 | 260 | 515 | 271 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95 | | | | | |
| 7/30/2008 | 215 | 426 | 181 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 7/31/2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 8/1/2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 8/2/2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 8/3/2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 8/4/2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 8/5/2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| | | | | | | | | | | | | | | | | |
| | Totals | | 13474 | | 1081 | 14125 | 272 | 28680 | 30114 | 29883 | 29835 | | | | 24727 | 29422 |
| | Total Offset = | | 14555 | | | | | | | | | | | | | |
| | Transit Loss on Consumable = | | 1857 | | | | | | | | | | | | | |
| | Granada Transit Loss Credit Percentage = | | 17.9% | | | | | | | | | | | | | |
| | Transit Loss Model Input JMR to Lamar = | | 33 | | | | | | | | | | | | | |
| | Transit Loss Model Input Lamar to Granada = | | 115 | | | | | | | | | | | | | |
| | Transit Loss Model Input Granada to Stateline = | | 566 | | | | | | | | | | | | | |
| | Total Transit Loss Model Input = | | 713 | | | | | | | | | | | | | |

| | | | |
|---------------------------------|------|------|-------|
| Muskingum Derivation of factors | | | |
| K (hr)= | 60 | cO= | 0.048 |
| x = | 0.15 | c1 = | 0.333 |
| t (hr) = | 24 | c2 = | 0.619 |
| c0+c1+c2 = 1.00 | | | |

| | | |
|-----------------|----|-----------|
| K t ratio check | | |
| 2Kx < | t | < 2K(1-x) |
| 18 | 24 | 102 |

| | |
|-------------------------------------|--------|
| Offset Delivery Efficiency = 86.22% | |
| Offset Net Delivery = | 12549 |
| Offset Consumable Delivery = | 11617 |
| ESF Delivery Efficiency = | 102.6% |
| Section II Delivery = | 14125 |
| Section II Delivery Transit Loss = | 0 |
| Evaporation Delivery Credit | 0 |

TABLE XIII

TABLE XIV

| | | John Martin Daily Report | | | | | 11/1/2008 | | |
|------------------------------------|------|--------------------------|------------------|---------------|-----------------|-----------------|-------------|--------------|------------------|
| | Acct | Date | PrevBal. | Inflow | TIn | TOut | Rel. | Evap | Balance |
| Storage | | | | | | | | | |
| City | | | | | | | | | |
| City/LAMAR | | 11/1/2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Conservation | | | | | | | | | |
| Summer Compact | | 11/1/2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Winter Compact | | 11/1/2008 | 0.00 | 730.99 | 417.58 | 0.00 | 0.00 | 0.00 | 1,148.57 |
| Other Water | | | | | | | | | |
| Winter Water Holding Account | | 11/1/2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D67 Winter Water Storage Charge | | 11/1/2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pool | | | | | | | | | |
| Permanent Pool | | 11/1/2008 | 7,358.05 | 0.00 | 0.00 | 0.00 | 0.00 | 3.38 | 7,354.67 |
| Flood Pool | | 11/1/2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Storage | | Totals: | 7,358.05 | 730.99 | 417.58 | 0.00 | 0.00 | 3.38 | 8,503.24 |
| Agreement | | | | | | | | | |
| InterState | | | | | | | | | |
| Kansas Kansas | | 11/1/2008 | 7,826.97 | 0.00 | 0.00 | 0.00 | 0.00 | 3.61 | 7,823.36 |
| Transit Loss | | 11/1/2008 | 1,560.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 1,559.95 |
| Article III | | | | | | | | | |
| Amity | | 11/1/2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ft. Lyon | | 11/1/2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Las Animas | | 11/1/2008 | 417.77 | 0.00 | 0.00 | 417.58 | 0.00 | 0.19 | 0.00 |
| Colorado Article II Summary | | | | | | | | | |
| Keesee | | 11/1/2008 | 310.84 | 0.00 | 310.70 | 310.70 | 0.00 | 0.14 | 310.70 |
| Ft Bent | | 11/1/2008 | 479.99 | 0.00 | 321.07 | 321.07 | 0.00 | 0.22 | 479.77 |
| Arvada | | 11/1/2008 | 1,706.98 | 0.00 | 11.57 | 11.57 | 0.00 | 0.79 | 1,706.19 |
| Lamar | | 11/1/2008 | 684.69 | 0.00 | 6.53 | 6.53 | 0.00 | 0.31 | 684.38 |
| Hyde | | 11/1/2008 | 578.82 | 0.00 | 175.63 | 175.63 | 0.00 | 0.27 | 578.55 |
| X-Y | | 11/1/2008 | 689.47 | 0.00 | 689.15 | 689.15 | 0.00 | 0.32 | 689.15 |
| Buffalo | | 11/1/2008 | 3,540.89 | 0.00 | 1,170.12 | 1,170.12 | 0.00 | 1.63 | 3,539.26 |
| Sisson | | 11/1/2008 | 256.94 | 0.00 | 116.08 | 116.08 | 0.00 | 0.11 | 256.83 |
| Stubbs | | 11/1/2008 | 102.29 | 0.00 | 46.26 | 46.26 | 0.00 | 0.05 | 102.24 |
| Manvel | | 11/1/2008 | 1,388.94 | 0.00 | 324.26 | 324.26 | 0.00 | 0.62 | 1,388.32 |
| Colorado Article II | | Totals: | 9,739.85 | 0.00 | 3,171.36 | 3,171.36 | 0.00 | 4.46 | 9,735.39 |
| Agreement | | Totals: | 19,545.26 | 0.00 | 3,171.36 | 3,588.94 | 0.00 | 8.98 | 19,118.70 |
| OffsetAccount | | | | | | | | | |
| Consumable | | | | | | | | | |
| Upstream | | 11/1/2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Downstream | | 11/1/2008 | 4,676.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 | 4,673.86 |
| Kansas | | 11/1/2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Kansas Charge | | 11/1/2008 | 807.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 807.57 |
| ReturnFlow | | | | | | | | | |
| Return Flow | | 11/1/2008 | 246.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 246.25 |
| RF Transit Loss | | 11/1/2008 | 21.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 21.38 |
| Keesee Winter | | 11/1/2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OffsetAccount | | Totals: | 5,751.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2.64 | 5,749.06 |
| Reservoir | | Totals: | 32,655.01 | 730.99 | 3,588.94 | 3,588.94 | 0.00 | 15.00 | 33,371.00 |

SECTION 3

November 2007

John Martin Monthly Accounting November 2007

| Reservoir-Master Acct. | | | | | | | Storage-Compact Water | | | | | | | Storage-Other Water | | | | | | |
|------------------------|----------|---------|----------|--------|--------|----------|-----------------------|---------|---------|----------|-------|---------|---------|------------------------------|---------|---------|----------|------|------|---------|
| John Martin | | | | | | | Totals | | | | | | | Winter Water Holding Account | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 432.08 | 5958.25 | 5958.25 | 17.36 | 3.00 | 21537.00 | 1 | 432.08 | 0.00 | 0.00 | 0.00 | 0.00 | 432.08 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 299.77 | 0.00 | 0.00 | 27.77 | 21.00 | 21788.00 | 2 | 299.77 | 0.00 | 0.00 | 0.00 | 0.42 | 731.43 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 275.77 | 0.00 | 0.00 | 27.77 | 21.00 | 22015.00 | 3 | 275.77 | 0.00 | 0.00 | 0.00 | 0.70 | 1006.50 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 222.80 | 0.00 | 0.00 | 23.80 | 21.00 | 22193.00 | 4 | 222.80 | 0.00 | 0.00 | 0.00 | 0.96 | 1228.34 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 314.25 | 0.00 | 0.00 | 8.25 | 27.00 | 22472.00 | 5 | 314.25 | 0.00 | 0.00 | 0.00 | 1.49 | 1541.10 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 275.00 | 0.00 | 0.00 | 0.00 | 45.00 | 22702.00 | 6 | 275.00 | 0.00 | 0.00 | 0.00 | 3.09 | 1813.01 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 226.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22906.00 | 7 | 226.00 | 0.00 | 0.00 | 0.00 | 1.76 | 2037.25 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 223.00 | 0.00 | 0.00 | 0.00 | 18.00 | 23111.00 | 8 | 223.00 | 0.00 | 0.00 | 0.00 | 1.60 | 2258.65 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 231.00 | 0.00 | 0.00 | 0.00 | 26.00 | 23316.00 | 9 | 231.00 | 0.00 | 0.00 | 0.00 | 2.54 | 2487.11 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 231.00 | 0.00 | 0.00 | 0.00 | 26.00 | 23521.00 | 10 | 231.00 | 0.00 | 0.00 | 0.00 | 2.77 | 2715.34 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 233.00 | 0.00 | 0.00 | 0.00 | 26.00 | 23728.00 | 11 | 233.00 | 0.00 | 0.00 | 0.00 | 3.00 | 2945.34 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 206.00 | 0.00 | 0.00 | 0.00 | 26.00 | 23908.00 | 12 | 206.00 | 0.00 | 0.00 | 0.00 | 3.23 | 3148.11 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 262.00 | 0.00 | 0.00 | 0.00 | 29.00 | 24141.00 | 13 | 262.00 | 0.00 | 0.00 | 0.00 | 3.82 | 3406.29 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 181.00 | 0.00 | 0.00 | 0.00 | 26.00 | 24296.00 | 14 | 181.00 | 0.00 | 0.00 | 0.00 | 3.67 | 3583.62 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 242.00 | 0.00 | 0.00 | 0.00 | 33.00 | 24505.00 | 15 | 242.00 | 0.00 | 0.00 | 0.00 | 4.87 | 3820.75 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | 481.00 | 64.87 | 64.87 | 0.00 | 14.00 | 24972.00 | 16 | 295.65 | 0.00 | 0.00 | 0.00 | 2.18 | 4114.22 | 16 | 185.35 | 0.00 | 64.87 | 0.00 | 0.00 | 120.48 |
| 17 | 590.00 | 159.68 | 159.68 | 0.00 | 14.00 | 25548.00 | 17 | 133.76 | 0.00 | 0.00 | 0.00 | 2.31 | 4245.67 | 17 | 456.24 | 0.00 | 159.68 | 0.00 | 0.07 | 416.97 |
| 18 | 434.00 | 113.77 | 113.77 | 0.00 | 14.00 | 25968.00 | 18 | 108.93 | 0.00 | 0.00 | 0.00 | 2.33 | 4352.27 | 18 | 325.07 | 0.00 | 113.77 | 0.00 | 0.23 | 628.04 |
| 19 | 462.00 | 98.31 | 98.31 | 0.00 | 14.00 | 26416.00 | 19 | 181.12 | 0.00 | 0.00 | 0.00 | 2.35 | 4531.04 | 19 | 280.88 | 0.00 | 98.31 | 0.00 | 0.34 | 810.27 |
| 20 | 411.00 | 91.32 | 91.32 | 0.00 | 14.00 | 26813.00 | 20 | 150.09 | 0.00 | 0.00 | 0.00 | 2.40 | 4678.73 | 20 | 260.91 | 0.00 | 91.32 | 0.00 | 0.43 | 979.43 |
| 21 | 386.00 | 74.41 | 74.41 | 0.00 | 14.00 | 27185.00 | 21 | 173.41 | 0.00 | 0.00 | 0.00 | 2.44 | 4849.70 | 21 | 212.59 | 0.00 | 74.41 | 0.00 | 0.51 | 1117.10 |
| 22 | 387.00 | 73.52 | 73.52 | 0.00 | 14.00 | 27558.00 | 22 | 176.94 | 0.00 | 0.00 | 0.00 | 2.50 | 5024.14 | 22 | 210.06 | 0.00 | 73.52 | 0.00 | 0.58 | 1253.06 |
| 23 | 470.00 | 71.75 | 71.75 | 0.00 | 14.00 | 28014.00 | 23 | 265.00 | 0.00 | 0.00 | 0.00 | 2.55 | 5286.59 | 23 | 205.00 | 0.00 | 71.75 | 0.00 | 0.64 | 1385.67 |
| 24 | 336.00 | 64.22 | 64.22 | 0.00 | 14.00 | 28336.00 | 24 | 152.52 | 0.00 | 0.00 | 0.00 | 2.64 | 5436.47 | 24 | 183.48 | 0.00 | 64.22 | 0.00 | 0.69 | 1504.24 |
| 25 | 418.00 | 65.55 | 65.55 | 0.00 | 14.00 | 28740.00 | 25 | 230.72 | 0.00 | 0.00 | 0.00 | 2.69 | 5664.50 | 25 | 187.28 | 0.00 | 65.55 | 0.00 | 0.74 | 1625.23 |
| 26 | 392.00 | 72.64 | 72.64 | 0.00 | 14.00 | 29118.00 | 26 | 184.47 | 0.00 | 0.00 | 0.00 | 2.76 | 5846.21 | 26 | 207.53 | 0.00 | 72.64 | 0.00 | 0.79 | 1759.33 |
| 27 | 339.00 | 74.85 | 74.85 | 0.00 | 14.00 | 29443.00 | 27 | 215.15 | 0.00 | 0.00 | 0.00 | 2.81 | 5968.55 | 27 | 213.85 | 0.00 | 74.85 | 0.00 | 0.85 | 1897.48 |
| 28 | 395.00 | 72.64 | 72.64 | 0.00 | 14.00 | 29824.00 | 28 | 187.47 | 0.00 | 0.00 | 0.00 | 2.84 | 6153.18 | 28 | 207.53 | 0.00 | 72.64 | 0.00 | 0.90 | 2031.47 |
| 29 | 341.00 | 67.76 | 67.76 | 0.00 | 14.00 | 30151.00 | 29 | 147.39 | 0.00 | 0.00 | 0.00 | 2.89 | 6297.68 | 29 | 193.61 | 0.00 | 67.76 | 0.00 | 0.95 | 2156.37 |
| 30 | 342.00 | 71.31 | 71.31 | 0.00 | 14.00 | 30479.00 | 30 | 138.27 | 0.00 | 0.00 | 0.00 | 2.92 | 6433.03 | 30 | 203.73 | 0.00 | 71.31 | 0.00 | 1.00 | 2287.79 |
| | 10038.67 | 7194.85 | 7194.85 | 104.95 | 580.00 | | | 6505.56 | 0.00 | 0.00 | 0.00 | 72.53 | | | 3533.11 | 0.00 | 1236.60 | 0.00 | 8.72 | |
| Storage-InterState | | | | | | | Storage-Pool | | | | | | | Storage-Pool | | | | | | |
| Offset Account | | | | | | | Permanent Pool | | | | | | | Flood Pool | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | 3165.31 | 1 | 0.00 | 0.00 | 0.00 | 1.01 | 7259.23 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 3.08 | 3161.78 | 2 | 0.00 | 0.00 | 0.00 | 7.10 | 7251.12 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 3.04 | 3158.74 | 3 | 0.00 | 0.00 | 0.00 | 7.00 | 7244.12 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 | 3155.73 | 4 | 0.00 | 0.00 | 0.00 | 6.91 | 7237.21 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | 3151.89 | 5 | 0.00 | 0.00 | 0.00 | 8.82 | 7228.39 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 6.32 | 3145.57 | 6 | 0.00 | 0.00 | 0.00 | 14.44 | 7213.95 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 3.05 | 3142.52 | 7 | 0.00 | 0.00 | 0.00 | 6.99 | 7206.96 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 2.47 | 3140.05 | 8 | 0.00 | 0.00 | 0.00 | 5.58 | 7201.28 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 3.54 | 3136.51 | 9 | 0.00 | 0.00 | 0.00 | 8.11 | 7193.17 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 | 3133.01 | 10 | 0.00 | 0.00 | 0.00 | 8.02 | 7185.15 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 3.46 | 3129.55 | 11 | 0.00 | 0.00 | 0.00 | 7.93 | 7177.22 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 3.43 | 3126.12 | 12 | 0.00 | 0.00 | 0.00 | 7.87 | 7169.35 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 3.79 | 3122.33 | 13 | 0.00 | 0.00 | 0.00 | 8.70 | 7160.65 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 3.37 | 3118.96 | 14 | 0.00 | 0.00 | 0.00 | 7.71 | 7152.94 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 4.23 | 3114.73 | 15 | 0.00 | 0.00 | 0.00 | 9.73 | 7143.21 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 | 3112.96 | 16 | 0.00 | 0.00 | 0.00 | 4.10 | 7139.11 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 | 3111.21 | 17 | 0.00 | 0.00 | 0.00 | 3.98 | 7135.13 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | 3109.51 | 18 | 0.00 | 0.00 | 0.00 | 3.91 | 7131.22 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | 3107.83 | 19 | 0.00 | 0.00 | 0.00 | 3.83 | 7127.39 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 | 3106.19 | 20 | 0.00 | 0.00 | 0.00 | 3.78 | 7123.61 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 | 3104.57 | 21 | 0.00 | 0.00 | 0.00 | 3.72 | 7119.89 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | |

John Martin Monthly Accounting November 2007

| Agreement-Article III Ft. Lyon | | | | | | | Agreement-Article III Las Animas | | | | | | | Agreement-Article III Amity | | | | | | |
|-----------------------------------|--------|---------|----------|------|------|---------|-------------------------------------|--------|---------|----------|------|------|---------|--------------------------------|--------|---------|----------|------|-------|---------|
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 1662.61 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 | 1660.75 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | 1659.15 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 1.58 | 1657.57 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 | 1655.55 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 3.32 | 1652.23 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | 1650.63 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | 1649.33 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | 1647.47 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | 1645.63 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 | 1643.81 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | 1642.01 |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 | 1638.25 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 | 1636.02 |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 | 1635.09 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | 1635.09 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | 1634.17 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 1633.27 |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | 1632.39 |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | 1631.52 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | 1630.67 |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | 1629.83 |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | 1629.00 |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | 1628.19 |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | 1627.39 |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | 1626.60 |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | 1625.82 |
| 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 1625.05 |
| 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 1624.29 |
| 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 1623.54 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 39.07 | |
| | | | | | | | | 0.00 | 279.59 | 0.00 | 0.00 | 0.77 | | | 0.00 | 347.04 | 0.00 | 0.00 | 34.81 | |

| Agreement-Article III Other Water Totals | | | | | | | Agreement-InterState Kansas | | | | | | | Agreement-InterState Transit Loss | | | | | | |
|---|--------|---------|----------|------|------|---------|--------------------------------|--------|---------|----------|------|------|---------|--------------------------------------|--------|---------|----------|------|------|---------|
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 1662.61 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 1387.77 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 | 1660.75 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | 1386.22 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | 1659.15 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | 1384.88 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 1.58 | 1657.57 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 | 1383.56 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 | 1655.55 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | 1381.88 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 3.32 | 1652.23 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | 1379.11 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | 1650.63 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | 1377.77 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | 1649.33 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 | 1376.69 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | 1647.47 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | 1375.14 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | 1645.63 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 | 1373.61 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 | 1643.81 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 | 1372.09 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | 1642.01 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | 1370.59 |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | 1640.02 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 | 1368.93 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 | 1638.25 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | 1367.46 |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 | 1636.02 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | 1365.60 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | 1635.09 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 64.87 | 0.00 | 0.00 | 0.78 | 1429.69 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | 1634.17 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 159.68 | 0.00 | 0.00 | 0.80 | 1588.57 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 1633.27 | 18 | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.46 | 18 | 0.00 | 112.30 | 0.00 | 0.00 | 0.87 | 1700.00 |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | 1632.39 | 19 | 0.00 | 30.61 | 0.00 | 0.00 | 0.00 | 31.07 | 19 | 0.00 | 0.92 | 0.00 | 0.00 | 0.92 | 1700.00 |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | 1631.52 | 20 | 0.00 | 28.42 | 0.00 | 0.00 | 0.02 | 59.47 | 20 | 0.00 | 0.90 | 0.00 | 0.00 | 0.90 | 1700.00 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | 1630.67 | 21 | 0.00 | 23.11 | 0.00 | 0.00 | 0.03 | 82.55 | 21 | 0.00 | 0.89 | 0.00 | 0.00 | 0.89 | 1700.00 |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.8 | | | | | | | | | | | | | | | |

John Martin Monthly Accounting November 2007

| Storage-Other Water | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | |
|--|--------|---------|----------|------|------|---------|-------------------------------|--------|---------|----------|------|-------|---------|-------------------------------|--------|---------|----------|--------|------|---------|--------|
| D67 Winter Water Storage Charge Holding Acct | | | | | | | Keesee | | | | | | | Ft Bent | | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 505.61 | 505.61 | 0.00 | 0.07 | 505.61 | 1 | 0.00 | 323.44 | 323.44 | 17.36 | 0.05 | 306.08 | 323.49 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 505.12 | 2 | 0.00 | 0.00 | 0.00 | 27.77 | 0.30 | 278.01 | |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 504.63 | 3 | 0.00 | 0.00 | 0.00 | 27.77 | 0.27 | 249.97 | |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 504.15 | 4 | 0.00 | 0.00 | 0.00 | 23.80 | 0.24 | 225.93 | |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | 503.54 | 5 | 0.00 | 0.00 | 0.00 | 8.25 | 0.27 | 217.41 | |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | 502.53 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | 216.97 | |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 502.04 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 216.76 | |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | 501.65 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 216.59 | |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 501.09 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 216.35 | |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 500.53 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 216.11 | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | 499.98 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 215.87 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | 499.43 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 215.63 | |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | 498.82 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 215.37 | |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 498.28 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 215.14 | |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | 497.60 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 214.85 | |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 497.32 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 214.73 | |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 497.04 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 214.61 | |
| 18 | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 1.01 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 496.77 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 214.49 | |
| 19 | 0.00 | 66.78 | 0.00 | 0.00 | 0.00 | 67.79 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 496.50 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 214.37 | |
| 20 | 0.00 | 62.00 | 0.00 | 0.00 | 0.04 | 129.75 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 496.24 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 214.26 | |
| 21 | 0.00 | 50.41 | 0.00 | 0.00 | 0.07 | 180.99 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 495.98 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 214.15 | |
| 22 | 0.00 | 49.81 | 0.00 | 0.00 | 0.09 | 229.81 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 495.72 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 214.04 | |
| 23 | 0.00 | 48.61 | 0.00 | 0.00 | 0.12 | 278.30 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 495.47 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 213.93 | |
| 24 | 0.00 | 43.45 | 0.00 | 0.00 | 0.14 | 321.61 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 495.22 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 213.82 | |
| 25 | 0.00 | 44.37 | 0.00 | 0.00 | 0.16 | 365.82 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 494.98 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 213.71 | |
| 26 | 0.00 | 49.24 | 0.00 | 0.00 | 0.18 | 414.88 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 494.74 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 213.61 | |
| 27 | 0.00 | 50.76 | 0.00 | 0.00 | 0.20 | 465.44 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 494.50 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 213.51 | |
| 28 | 0.00 | 49.25 | 0.00 | 0.00 | 0.22 | 514.47 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 494.26 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 213.41 | |
| 29 | 0.00 | 45.92 | 0.00 | 0.00 | 0.24 | 560.15 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 494.03 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 213.31 | |
| 30 | 0.00 | 48.36 | 0.00 | 0.00 | 0.26 | 608.25 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 493.80 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 213.21 | |
| | 0.00 | 609.97 | 0.00 | 0.00 | 1.72 | | | 0.00 | 505.61 | 505.61 | 0.00 | 11.88 | | | 0.00 | 323.44 | 323.44 | 104.95 | 5.33 | | |

| Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | |
|-------------------------------|--------|---------|----------|------|------|---------|-------------------------------|--------|---------|----------|------|------|---------|-------------------------------|--------|---------|----------|------|--------|---------|
| Amity | | | | | | | Lamar | | | | | | | Hyde | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 1312.87 | 1312.87 | 0.00 | 0.19 | 1312.87 | 1 | 0.00 | 285.76 | 285.76 | 0.00 | 0.04 | 303.52 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | 1311.59 | 2 | 0.00 | 0.00 | 0.00 | 0.30 | 303.22 | |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | 1310.33 | 3 | 0.00 | 0.00 | 0.00 | 0.30 | 302.92 | |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | 1309.08 | 4 | 0.00 | 0.00 | 0.00 | 0.29 | 302.63 | |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 1.59 | 1307.49 | 5 | 0.00 | 0.00 | 0.00 | 0.37 | 302.26 | |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 | 1304.87 | 6 | 0.00 | 0.00 | 0.00 | 0.61 | 301.65 | |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | 1303.61 | 7 | 0.00 | 0.00 | 0.00 | 0.30 | 301.35 | |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | 1302.59 | 8 | 0.00 | 0.00 | 0.00 | 0.23 | 301.12 | |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | 1301.12 | 9 | 0.00 | 0.00 | 0.00 | 0.34 | 300.78 | |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | 1299.67 | 10 | 0.00 | 0.00 | 0.00 | 0.34 | 300.44 | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | 1298.23 | 11 | 0.00 | 0.00 | 0.00 | 0.33 | 300.11 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | 1296.81 | 12 | 0.00 | 0.00 | 0.00 | 0.33 | 299.78 | |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | 1295.24 | 13 | 0.00 | 0.00 | 0.00 | 0.36 | 299.42 | |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | 1293.85 | 14 | 0.00 | 0.00 | 0.00 | 0.32 | 299.10 | |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.76 | 1292.09 | 15 | 0.00 | 0.00 | 0.00 | 0.40 | 298.70 | |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 1291.35 | 16 | 0.00 | 0.00 | 0.00 | 0.17 | 298.53 | |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 1290.63 | 17 | 0.00 | 0.00 | 0.00 | 0.17 | 298.36 | |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | 1289.92 | 18 | 0.00 | 0.00 | 0.00 | 0.16 | 298.20 | |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 1289.22 | 19 | 0.00 | 0.00 | 0.00 | 0.16 | 298.04 | |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20</td | | | | | | | | | | | | | |

John Martin Monthly Accounting November 2007

| Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | |
|-------------------------------|--------|---------|----------|------|-------|---------|-------------------------------|---------|---------|----------|-------|------|---------|-------------------------------|---------|---------|----------|-------|-------|---------|---------|
| Manvel | | | | | | | X-Y | | | | | | | Buffalo | | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | |
| | | | | | | 1071.42 | | | | | | | 1121.35 | | | | | | | 3011.79 | |
| 1 | 0.00 | 527.72 | 527.72 | 0.00 | 0.16 | 1071.26 | 1 | 0.00 | 1121.19 | 1121.19 | 0.00 | 0.16 | 1121.19 | 1 | 0.00 | 1881.66 | 1881.66 | 0.00 | 0.43 | 3011.36 | |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | 1070.22 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | 1120.10 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 | 3008.43 | |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | 1069.20 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 | 1119.02 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 | 3005.53 | |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | 1068.18 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | 1117.95 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 2.87 | 3002.66 | |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | 1066.88 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | 1116.59 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 3.65 | 2999.01 | |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 | 1064.74 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | 1114.35 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 2993.01 | |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | 1063.72 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 | 1113.27 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 | 2990.11 | |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | 1062.88 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | 1112.40 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 | 2987.76 | |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | 1061.70 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | 1111.15 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 3.36 | 2984.40 | |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | 1060.52 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | 1109.91 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 | 2981.07 | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | 1059.34 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | 1108.68 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 3.30 | 2977.77 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | 1058.18 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | 1107.47 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 3.28 | 2974.51 | |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | 1058.88 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | 1106.13 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 | 2970.91 | |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | 1055.74 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | 1104.94 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 | 2967.71 | |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | 1054.32 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | 1103.44 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 4.03 | 2963.68 | |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 1053.72 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 1102.81 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | 2961.98 | |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 1053.12 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 1102.19 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | 2960.32 | |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 1052.54 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 1101.59 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 | 2958.70 | |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 1051.98 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | 1101.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | 2957.10 | |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 1051.42 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 1100.42 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | 2955.53 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 1050.86 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | 1099.85 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 | 2953.99 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 1050.32 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | 1099.28 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 | 2952.47 | |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 1049.78 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 1098.72 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | 2950.97 | |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 1049.26 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | 1098.17 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | 2949.50 | |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 1048.74 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 1097.63 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | 2948.04 | |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 1048.22 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | 1097.10 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | 2946.60 | |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 1047.72 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | 1096.57 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | 2945.18 | |
| 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 1047.22 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 1096.05 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | 2943.77 | |
| 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 1046.74 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 1095.54 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | 2942.39 | |
| 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 1046.26 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 1095.03 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | 2941.03 | |
| | 0.00 | 527.72 | 527.72 | 0.00 | 25.16 | | 0.00 | 1121.19 | 1121.19 | 0.00 | 26.32 | | | 0.00 | 1881.66 | 1881.66 | 0.00 | 70.76 | | | |
| Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | |
| Sisson | | | | | | | Stubbs | | | | | | | Dis. 67 Totals | | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | |
| | | | | | | 0.00 | | | | | | | | | | | | | | 7650.36 | |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 5958.25 | 5958.25 | 17.36 | 1.10 | 7631.90 | |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 27.77 | 7.43 | 7595.70 | |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 27.77 | 7.32 | 7561.61 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 23.80 | 7.22 | 7530.59 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 8.25 | 9.15 | 7513.19 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.06 | 7498.13 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.26 | 7490.87 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.87 | 7485.00 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.40 | 7476.60 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.34 | 7468.26 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.27 | 7459.99 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.17 | 7451.82 |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.04 | 7442.78 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.01 | 7434.77 |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.08 | 7424.69 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.24 | 7420.45 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.17 | 7416.28 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.06 | 7412.22 |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 7408.22 |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0. | | | | | | | | | |

SECTION 3

December 2007

John Martin Monthly Accounting December 2007

| Reservoir-Master Acct. | | | | | | | Storage-Compact Water | | | | | | | Storage-Other Water | | | | | | |
|------------------------|---------|---------|----------|------|--------|----------|-----------------------|--------|---------|----------|------|-------|----------|------------------------------|--------|---------|----------|-------|------|---------|
| John Martin | | | | | | | Totals | | | | | | | Winter Water Holding Account | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 260.00 | 68.20 | 68.20 | 0.00 | 14.00 | 30725.00 | 1 | 65.13 | 0.00 | 0.00 | 0.00 | 2.95 | 6495.21 | 1 | 194.87 | 0.00 | 68.20 | 0.00 | 1.05 | 2413.41 |
| 2 | 425.00 | 67.76 | 67.76 | 0.00 | 14.00 | 31136.00 | 2 | 231.39 | 0.00 | 0.00 | 0.00 | 2.96 | 6723.64 | 2 | 193.61 | 0.00 | 67.76 | 0.00 | 1.10 | 2538.16 |
| 3 | 344.00 | 68.20 | 68.20 | 0.00 | 13.00 | 31467.00 | 3 | 149.13 | 0.00 | 0.00 | 0.00 | 2.81 | 6869.96 | 3 | 194.87 | 0.00 | 68.20 | 0.00 | 1.36 | 2663.77 |
| 4 | 400.00 | 69.09 | 69.09 | 0.00 | 13.00 | 31854.00 | 4 | 202.60 | 0.00 | 0.00 | 0.00 | 2.84 | 7069.72 | 4 | 197.40 | 0.00 | 69.09 | 0.00 | 1.10 | 2790.98 |
| 5 | 291.00 | 64.66 | 64.66 | 0.00 | 13.00 | 32132.00 | 5 | 106.25 | 0.00 | 0.00 | 0.00 | 2.89 | 7173.08 | 5 | 184.75 | 0.00 | 64.66 | 0.00 | 1.14 | 2909.93 |
| 6 | 432.00 | 62.89 | 62.89 | 0.00 | 13.00 | 32551.00 | 6 | 252.31 | 0.00 | 0.00 | 0.00 | 2.88 | 7422.51 | 6 | 179.69 | 0.00 | 62.89 | 0.00 | 1.18 | 3025.55 |
| 7 | 407.00 | 67.76 | 67.76 | 0.00 | 13.00 | 32945.00 | 7 | 213.39 | 0.00 | 0.00 | 0.00 | 2.95 | 7632.94 | 7 | 193.61 | 0.00 | 67.76 | 0.00 | 1.21 | 3150.19 |
| 8 | 382.00 | 61.56 | 61.56 | 0.00 | 13.00 | 33314.00 | 8 | 206.11 | 0.00 | 0.00 | 0.00 | 3.05 | 7836.00 | 8 | 175.89 | 0.00 | 61.56 | 0.00 | 1.24 | 3263.28 |
| 9 | 384.00 | 55.36 | 55.36 | 0.00 | 13.00 | 33685.00 | 9 | 225.82 | 0.00 | 0.00 | 0.00 | 3.07 | 8058.75 | 9 | 158.18 | 0.00 | 55.36 | 0.00 | 1.27 | 3364.83 |
| 10 | 302.00 | 53.15 | 53.15 | 0.00 | 13.00 | 33974.00 | 10 | 150.15 | 0.00 | 0.00 | 0.00 | 3.10 | 8205.80 | 10 | 151.85 | 0.00 | 53.15 | 0.00 | 1.30 | 3462.23 |
| 11 | 420.00 | 50.93 | 50.93 | 0.00 | 14.00 | 34380.00 | 11 | 274.48 | 0.00 | 0.00 | 0.00 | 3.36 | 8476.92 | 11 | 145.52 | 0.00 | 50.93 | 0.00 | 1.43 | 3555.39 |
| 12 | 425.00 | 60.24 | 60.24 | 0.00 | 14.00 | 34791.00 | 12 | 252.90 | 0.00 | 0.00 | 0.00 | 3.45 | 8726.37 | 12 | 172.10 | 0.00 | 60.24 | 0.00 | 1.45 | 3665.80 |
| 13 | 251.00 | 62.89 | 62.89 | 0.00 | 14.00 | 35028.00 | 13 | 71.31 | 0.00 | 0.00 | 0.00 | 3.49 | 8794.19 | 13 | 179.69 | 0.00 | 62.89 | 0.00 | 1.48 | 3781.12 |
| 14 | 460.00 | 58.02 | 58.02 | 0.00 | 14.00 | 35474.00 | 14 | 294.23 | 0.00 | 0.00 | 0.00 | 3.50 | 9084.92 | 14 | 165.77 | 0.00 | 58.02 | 0.00 | 1.51 | 3887.36 |
| 15 | 254.00 | 60.24 | 60.24 | 0.00 | 14.00 | 35714.00 | 15 | 81.90 | 0.00 | 0.00 | 0.00 | 3.61 | 9163.21 | 15 | 172.10 | 0.00 | 60.24 | 0.00 | 1.53 | 3997.69 |
| 16 | 195.00 | 64.66 | 64.66 | 0.00 | 14.00 | 35895.00 | 16 | 10.25 | 0.00 | 0.00 | 0.00 | 3.60 | 9169.86 | 16 | 184.75 | 0.00 | 64.66 | 0.00 | 1.57 | 4116.21 |
| 17 | 378.00 | 61.56 | 61.56 | 0.00 | 14.00 | 36259.00 | 17 | 202.11 | 0.00 | 0.00 | 0.00 | 3.57 | 9368.40 | 17 | 175.89 | 0.00 | 61.56 | 0.00 | 1.61 | 4228.93 |
| 18 | 443.00 | 61.56 | 61.56 | 0.00 | 14.00 | 36688.00 | 18 | 267.11 | 0.00 | 0.00 | 0.00 | 3.62 | 9631.89 | 18 | 175.89 | 0.00 | 61.56 | 0.00 | 1.63 | 4341.63 |
| 19 | 386.00 | 65.99 | 65.99 | 0.00 | 14.00 | 37060.00 | 19 | 197.45 | 0.00 | 0.00 | 0.00 | 3.64 | 9825.70 | 19 | 188.55 | 0.00 | 65.99 | 0.00 | 1.66 | 4462.53 |
| 20 | 378.00 | 68.65 | 68.65 | 0.00 | 4.00 | 37434.00 | 20 | 181.86 | 0.00 | 0.00 | 0.00 | 1.06 | 10006.50 | 20 | 195.14 | 0.00 | 68.65 | 0.00 | 0.48 | 4589.54 |
| 21 | 446.00 | 69.09 | 69.09 | 0.00 | 4.00 | 37876.00 | 21 | 248.60 | 0.00 | 0.00 | 0.00 | 1.07 | 10254.03 | 21 | 197.40 | 0.00 | 69.09 | 0.00 | 0.49 | 4717.36 |
| 22 | 321.00 | 70.42 | 70.42 | 0.00 | 4.00 | 38193.00 | 22 | 119.80 | 0.00 | 0.00 | 0.00 | 1.09 | 10372.74 | 22 | 201.20 | 0.00 | 70.42 | 0.00 | 0.50 | 4847.64 |
| 23 | 227.00 | 72.19 | 72.19 | 0.00 | 4.00 | 38416.00 | 23 | 20.74 | 0.00 | 0.00 | 0.00 | 1.09 | 10392.39 | 23 | 206.26 | 0.00 | 72.19 | 0.00 | 0.51 | 4981.20 |
| 24 | 423.00 | 72.19 | 72.19 | 0.00 | 4.00 | 38835.00 | 24 | 216.74 | 0.00 | 0.00 | 0.00 | 1.07 | 10608.06 | 24 | 206.26 | 0.00 | 72.19 | 0.00 | 0.52 | 5114.75 |
| 25 | 394.00 | 70.86 | 70.86 | 0.00 | 5.00 | 39224.00 | 25 | 191.54 | 0.00 | 0.00 | 0.00 | 1.37 | 10798.23 | 25 | 202.46 | 0.00 | 70.86 | 0.00 | 0.66 | 5245.69 |
| 26 | 362.00 | 71.31 | 71.31 | 0.00 | 3.00 | 39583.00 | 26 | 158.27 | 0.00 | 0.00 | 0.00 | 0.82 | 10955.68 | 26 | 203.73 | 0.00 | 71.31 | 0.00 | 0.40 | 5377.71 |
| 27 | 428.00 | 71.75 | 71.75 | 0.00 | 0.00 | 40011.00 | 27 | 223.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11178.68 | 27 | 205.00 | 0.00 | 71.75 | 0.00 | 0.00 | 5510.96 |
| 28 | 265.00 | 63.78 | 63.78 | 0.00 | 0.00 | 40276.00 | 28 | 82.78 | 0.00 | 0.00 | 0.00 | 0.00 | 11261.46 | 28 | 182.22 | 0.00 | 63.78 | 0.00 | 0.00 | 5629.40 |
| 29 | 233.00 | 60.24 | 60.24 | 0.00 | 0.00 | 40509.00 | 29 | 60.90 | 0.00 | 0.00 | 0.00 | 0.00 | 11322.36 | 29 | 172.10 | 0.00 | 60.24 | 0.00 | 0.00 | 5741.26 |
| 30 | 234.00 | 65.55 | 65.55 | 0.00 | 1.00 | 40742.00 | 30 | 46.72 | 0.00 | 0.00 | 0.00 | 0.27 | 11368.81 | 30 | 187.28 | 0.00 | 65.55 | 0.00 | 0.14 | 5862.85 |
| 31 | 370.00 | 74.41 | 74.41 | 0.00 | 0.00 | 41112.00 | 31 | 157.41 | 0.00 | 0.00 | 0.00 | 0.00 | 11526.22 | 31 | 212.59 | 0.00 | 74.41 | 0.00 | 0.00 | 6001.03 |
| 10920.00 | 2015.16 | 2015.16 | 0.00 | 0.00 | 287.00 | | 5162.38 | 0.00 | 0.00 | 0.00 | 0.00 | 69.19 | | 5757.62 | 0.00 | 2015.16 | 0.00 | 29.22 | | |
| Storage-InterState | | | | | | | Storage-Pool | | | | | | | Storage-Pool | | | | | | |
| Offset Account | | | | | | | Permanent Pool | | | | | | | Flood Pool | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | 3090.96 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 3.25 | 7088.64 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | 3088.14 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 3.23 | 7082.16 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | 3086.85 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 2.94 | 7079.22 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 | 3085.58 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 2.91 | 7076.31 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | 3084.32 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 2.89 | 7073.42 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | 3083.07 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 | 7070.56 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | 3081.84 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 2.82 | 7067.74 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | 3080.63 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 2.79 | 7064.95 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | 3079.43 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 2.76 | 7062.19 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | 3078.24 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 | 7059.46 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 | 3076.97 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 2.91 | 7056.55 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | 3075.71 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.87 | 7053.68 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | 3074.47 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 2.84 | 7050.84 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | 3073.24 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 2.82 | 7048.02 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | 3072.03 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 | 7045.24 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | 3070.83 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.76 | 7042.48 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | 3069.63 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 | 7039.73 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | 3068.44 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.72 | 7037.01 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | 3067.27 | 19 | 0.00 | 0.00 | 0.00 | 0 | | | | | | | | | |

John Martin Monthly Accounting December 2007

| Agreement-Article III Ft. Lyon | | | | | | | Agreement-Article III Las Animas | | | | | | | Agreement-Article III Amity | | | | | | |
|-----------------------------------|--------|---------|----------|------|------|---------|-------------------------------------|--------|---------|----------|------|------|---------|--------------------------------|--------|---------|----------|------|------|---------|
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 1622.79 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 21.05 | 0.00 | 0.00 | 0.14 | 320.79 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 1622.05 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 21.21 | 0.00 | 0.00 | 0.13 | 341.87 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | 1621.37 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 21.49 | 0.00 | 0.00 | 0.14 | 363.22 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | 1620.70 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 20.10 | 0.00 | 0.00 | 0.15 | 383.17 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | 1620.04 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 19.55 | 0.00 | 0.00 | 0.16 | 402.56 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | 1619.38 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | 1618.73 | 7 | 0.00 | 21.08 | 0.00 | 0.00 | 0.16 | 423.48 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | 1618.73 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | 1618.09 | 8 | 0.00 | 19.14 | 0.00 | 0.00 | 0.17 | 442.45 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 1618.09 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 1617.46 | 9 | 0.00 | 17.19 | 0.00 | 0.00 | 0.17 | 459.47 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 1611.07 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 1616.84 | 10 | 0.00 | 16.50 | 0.00 | 0.00 | 0.18 | 475.79 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 1610.90 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | 1616.17 | 11 | 0.00 | 15.79 | 0.00 | 0.00 | 0.20 | 491.38 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 1615.51 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | 1615.51 | 12 | 0.00 | 16.72 | 0.00 | 0.00 | 0.20 | 509.90 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 1610.22 |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | 1614.86 | 13 | 0.00 | 19.55 | 0.00 | 0.00 | 0.21 | 529.24 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 1609.89 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | 1614.21 | 14 | 0.00 | 18.02 | 0.00 | 0.00 | 0.21 | 547.05 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | 1610.56 |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | 1613.57 | 15 | 0.00 | 18.72 | 0.00 | 0.00 | 0.22 | 565.55 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | 1610.01 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 1612.94 | 16 | 0.00 | 20.11 | 0.00 | 0.00 | 0.22 | 585.44 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | 1612.31 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 1612.31 | 17 | 0.00 | 19.14 | 0.00 | 0.00 | 0.23 | 604.35 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | 1609.89 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 1611.69 | 18 | 0.00 | 19.14 | 0.00 | 0.00 | 0.23 | 623.26 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | 1609.89 |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 1611.07 | 19 | 0.00 | 20.54 | 0.00 | 0.00 | 0.24 | 643.56 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | 1609.89 |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 1610.90 | 20 | 0.00 | 21.52 | 0.00 | 0.00 | 0.07 | 665.01 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 1609.89 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 1610.73 | 21 | 0.00 | 21.66 | 0.00 | 0.00 | 0.07 | 686.60 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 1609.89 |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 1610.56 | 22 | 0.00 | 22.08 | 0.00 | 0.00 | 0.07 | 708.61 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 1609.89 |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 1610.39 | 23 | 0.00 | 22.63 | 0.00 | 0.00 | 0.07 | 731.17 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 1609.89 |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 1610.22 | 24 | 0.00 | 22.63 | 0.00 | 0.00 | 0.08 | 753.72 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 1609.89 |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 1610.01 | 25 | 0.00 | 22.20 | 0.00 | 0.00 | 0.10 | 775.82 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 1609.89 |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 1609.89 | 26 | 0.00 | 22.37 | 0.00 | 0.00 | 0.06 | 798.13 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 1609.89 |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1609.89 | 27 | 0.00 | 22.51 | 0.00 | 0.00 | 0.00 | 820.64 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1609.89 |
| 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1609.89 | 28 | 0.00 | 20.05 | 0.00 | 0.00 | 0.00 | 840.69 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1609.89 |
| 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1609.89 | 29 | 0.00 | 18.93 | 0.00 | 0.00 | 0.00 | 859.62 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1609.89 |
| 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 1609.85 | 30 | 0.00 | 20.60 | 0.00 | 0.00 | 0.02 | 880.20 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 1609.85 |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1609.85 | 31 | 0.00 | 23.39 | 0.00 | 0.00 | 0.00 | 903.53 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1609.85 |
| 0.00 0.00 0.00 0.00 13.69 | | | | | | | 0.00 628.80 0.00 0.00 4.03 | | | | | | | 0.00 14.45 0.00 0.00 14.36 | | | | | | |

John Martin Monthly Accounting December 2007

| Storage-Other Water | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | |
|--|--------|---------|----------|------|------|---------|-------------------------------|--------|---------|----------|------|------|---------|-------------------------------|--------|---------|----------|------|------|---------|
| D67 Winter Water Storage Charge Holding Acct | | | | | | | Keesee | | | | | | | Ft Bent | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 46.23 | 0.00 | 0.00 | 0.28 | 654.20 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 493.80 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 213.21 |
| 2 | 0.00 | 45.94 | 0.00 | 0.00 | 0.30 | 699.84 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 493.35 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 213.01 |
| 3 | 0.00 | 46.28 | 0.00 | 0.00 | 0.29 | 745.83 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 493.14 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 212.92 |
| 4 | 0.00 | 46.90 | 0.00 | 0.00 | 0.31 | 792.42 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 492.94 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 212.83 |
| 5 | 0.00 | 43.87 | 0.00 | 0.00 | 0.32 | 835.97 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 492.74 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 212.74 |
| 6 | 0.00 | 42.65 | 0.00 | 0.00 | 0.34 | 878.28 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 492.54 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 212.65 |
| 7 | 0.00 | 46.00 | 0.00 | 0.00 | 0.35 | 923.93 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 492.34 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 212.57 |
| 8 | 0.00 | 41.75 | 0.00 | 0.00 | 0.36 | 965.32 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 492.15 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 212.49 |
| 9 | 0.00 | 37.51 | 0.00 | 0.00 | 0.38 | 1002.45 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 491.95 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 212.41 |
| 10 | 0.00 | 35.99 | 0.00 | 0.00 | 0.39 | 1038.05 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 491.77 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 212.33 |
| 11 | 0.00 | 34.44 | 0.00 | 0.00 | 0.43 | 1072.06 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 491.57 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 212.24 |
| 12 | 0.00 | 40.83 | 0.00 | 0.00 | 0.44 | 1112.45 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 491.37 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 212.15 |
| 13 | 0.00 | 42.66 | 0.00 | 0.00 | 0.45 | 1154.66 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 491.17 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 212.06 |
| 14 | 0.00 | 39.32 | 0.00 | 0.00 | 0.46 | 1193.52 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 490.97 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 211.98 |
| 15 | 0.00 | 40.85 | 0.00 | 0.00 | 0.47 | 1233.90 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 490.78 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 211.90 |
| 16 | 0.00 | 43.88 | 0.00 | 0.00 | 0.48 | 1277.30 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 490.59 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 211.82 |
| 17 | 0.00 | 41.76 | 0.00 | 0.00 | 0.50 | 1318.56 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 490.40 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 211.74 |
| 18 | 0.00 | 41.76 | 0.00 | 0.00 | 0.51 | 1359.81 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 490.21 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 211.66 |
| 19 | 0.00 | 44.80 | 0.00 | 0.00 | 0.52 | 1404.09 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 490.02 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 211.58 |
| 20 | 0.00 | 46.95 | 0.00 | 0.00 | 0.15 | 1450.89 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 489.97 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 211.56 |
| 21 | 0.00 | 47.25 | 0.00 | 0.00 | 0.16 | 1497.98 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 489.92 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 211.54 |
| 22 | 0.00 | 48.16 | 0.00 | 0.00 | 0.16 | 1545.98 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 489.87 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 211.52 |
| 23 | 0.00 | 49.38 | 0.00 | 0.00 | 0.16 | 1595.20 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 489.82 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 211.50 |
| 24 | 0.00 | 49.38 | 0.00 | 0.00 | 0.17 | 1644.41 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 489.77 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 211.48 |
| 25 | 0.00 | 48.44 | 0.00 | 0.00 | 0.21 | 1692.64 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 489.71 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 211.45 |
| 26 | 0.00 | 48.61 | 0.00 | 0.00 | 0.13 | 1741.32 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 489.67 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 211.43 |
| 27 | 0.00 | 49.11 | 0.00 | 0.00 | 0.00 | 1790.43 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489.67 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.43 |
| 28 | 0.00 | 43.73 | 0.00 | 0.00 | 0.00 | 1834.16 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489.67 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.43 |
| 29 | 0.00 | 41.31 | 0.00 | 0.00 | 0.00 | 1875.47 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489.67 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.43 |
| 30 | 0.00 | 44.95 | 0.00 | 0.00 | 0.05 | 1920.37 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 489.66 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 211.42 |
| 31 | 0.00 | 51.02 | 0.00 | 0.00 | 0.00 | 1971.39 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489.66 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.42 |
| | 0.00 | 1371.91 | 0.00 | 0.00 | 8.77 | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.14 | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 | |
| Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | |
| Amity | | | | | | | Lamar | | | | | | | Hyde | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | 1282.22 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 296.41 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 1281.05 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 296.13 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | 1280.52 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 296.00 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | 1279.99 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 295.87 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 1279.47 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 295.75 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 1278.95 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 295.63 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 1278.44 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 295.51 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 1277.94 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 295.39 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 1277.44 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 295.27 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 1276.95 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 295.15 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | 1276.42 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 295.03 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 1275.90 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 294.91 |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 1275.39 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 294.79 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 1274.88 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 294.67 |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 1274.38 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 294.55 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 1273.88 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 294.43 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 1273.38 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 294.31 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 1272.89 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 294.19 |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 1272.40 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 294.07 |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 1272.26 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 294.04 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 1 | | | | | | | |

John Martin Monthly Accounting December 2007

SECTION 3

January 2008

John Martin Monthly Accounting January 2008

| Reservoir-Master Acct. | | | | | | | Storage-Compact Water | | | | | | | Storage-Other Water | | | | | | |
|------------------------|----------|---------|----------|------|--------|----------|-----------------------|---------|----------|----------|------|-------|----------|------------------------------|---------|---------|----------|------|-------|---------|
| John Martin | | | | | | | Totals | | | | | | | Winter Water Holding Account | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| | | | | | | 41112.00 | | | | | | | 11526.22 | | | | | | | 6001.03 |
| 1 | 270.00 | 73.96 | 73.96 | 0.00 | 0.00 | 41382.00 | 1 | 58.68 | 0.00 | 0.00 | 0.00 | 0.00 | 11584.90 | 1 | 211.32 | 0.00 | 73.96 | 0.00 | 0.00 | 6138.39 |
| 2 | 270.00 | 67.76 | 67.76 | 0.00 | 0.00 | 41652.00 | 2 | 76.39 | 0.00 | 0.00 | 0.00 | 0.00 | 11681.29 | 2 | 193.61 | 0.00 | 67.76 | 0.00 | 0.00 | 6264.24 |
| 3 | 239.00 | 67.76 | 67.76 | 0.00 | 1.00 | 41890.00 | 3 | 45.39 | 0.00 | 0.00 | 0.00 | 0.26 | 11706.42 | 3 | 193.61 | 0.00 | 67.76 | 0.00 | 0.15 | 6389.94 |
| 4 | 358.00 | 76.62 | 76.62 | 0.00 | 16.00 | 42232.00 | 4 | 139.08 | 0.00 | 0.00 | 0.00 | 4.46 | 11841.04 | 4 | 218.92 | 0.00 | 76.62 | 0.00 | 2.44 | 6529.80 |
| 5 | 460.00 | 71.75 | 71.75 | 0.00 | 16.00 | 42676.00 | 5 | 255.00 | 0.00 | 0.00 | 0.00 | 4.49 | 12091.55 | 5 | 205.00 | 0.00 | 71.75 | 0.00 | 2.47 | 6660.58 |
| 6 | 452.00 | 70.86 | 70.86 | 0.00 | 4.00 | 43124.00 | 6 | 249.54 | 0.00 | 0.00 | 0.00 | 1.14 | 12339.95 | 6 | 202.46 | 0.00 | 70.86 | 0.00 | 0.62 | 6791.56 |
| 7 | 454.00 | 70.86 | 70.86 | 0.00 | 4.00 | 43574.00 | 7 | 251.54 | 0.00 | 0.00 | 0.00 | 1.14 | 12590.35 | 7 | 202.46 | 0.00 | 70.86 | 0.00 | 0.63 | 6922.53 |
| 8 | 384.00 | 62.45 | 62.45 | 0.00 | 2.00 | 43956.00 | 8 | 205.58 | 0.00 | 0.00 | 0.00 | 0.59 | 12795.34 | 8 | 178.42 | 0.00 | 62.45 | 0.00 | 0.32 | 7038.18 |
| 9 | 350.00 | 59.79 | 59.79 | 0.00 | 2.00 | 44304.00 | 9 | 179.17 | 0.00 | 0.00 | 0.00 | 0.59 | 12973.92 | 9 | 170.83 | 0.00 | 59.79 | 0.00 | 0.32 | 7148.90 |
| 10 | 422.00 | 59.35 | 59.35 | 0.00 | 2.00 | 44724.00 | 10 | 252.44 | 0.00 | 0.00 | 0.00 | 0.59 | 13225.77 | 10 | 169.56 | 0.00 | 59.35 | 0.00 | 0.32 | 7258.79 |
| 11 | 317.00 | 62.01 | 62.01 | 0.00 | 2.00 | 45039.00 | 11 | 139.84 | 0.00 | 0.00 | 0.00 | 0.61 | 13365.00 | 11 | 177.16 | 0.00 | 62.01 | 0.00 | 0.32 | 7373.62 |
| 12 | 353.00 | 62.01 | 62.01 | 0.00 | 2.00 | 45390.00 | 12 | 175.84 | 0.00 | 0.00 | 0.00 | 0.60 | 13540.24 | 12 | 177.16 | 0.00 | 62.01 | 0.00 | 0.33 | 7488.44 |
| 13 | 353.00 | 61.56 | 61.56 | 0.00 | 2.00 | 45741.00 | 13 | 177.11 | 0.00 | 0.00 | 0.00 | 0.61 | 13716.74 | 13 | 175.89 | 0.00 | 61.56 | 0.00 | 0.33 | 7602.44 |
| 14 | 320.00 | 59.79 | 59.79 | 0.00 | 2.00 | 46059.00 | 14 | 149.17 | 0.00 | 0.00 | 0.00 | 0.61 | 13865.30 | 14 | 170.83 | 0.00 | 59.79 | 0.00 | 0.33 | 7713.15 |
| 15 | 319.00 | 58.02 | 58.02 | 0.00 | 2.00 | 46376.00 | 15 | 153.23 | 0.00 | 0.00 | 0.00 | 0.62 | 14017.91 | 15 | 165.77 | 0.00 | 58.02 | 0.00 | 0.33 | 7820.57 |
| 16 | 319.00 | 56.69 | 56.69 | 0.00 | 1.00 | 46694.00 | 16 | 157.03 | 0.00 | 0.00 | 0.00 | 0.28 | 14174.66 | 16 | 161.97 | 0.00 | 56.69 | 0.00 | 0.17 | 7925.68 |
| 17 | 178.00 | 53.59 | 53.59 | 0.00 | 1.00 | 46871.00 | 17 | 24.89 | 0.00 | 0.00 | 0.00 | 0.29 | 14199.26 | 17 | 153.11 | 0.00 | 53.59 | 0.00 | 0.17 | 8025.03 |
| 18 | 249.00 | 35.88 | 35.88 | 0.00 | 1.00 | 47119.00 | 18 | 146.50 | 0.00 | 0.00 | 0.00 | 0.29 | 14345.47 | 18 | 102.50 | 0.00 | 35.88 | 0.00 | 0.17 | 8091.48 |
| 19 | 321.00 | 40.30 | 40.30 | 0.00 | 1.00 | 47439.00 | 19 | 205.85 | 0.00 | 0.00 | 0.00 | 0.29 | 14551.03 | 19 | 115.15 | 0.00 | 40.30 | 0.00 | 0.17 | 8166.16 |
| 20 | 284.00 | 54.47 | 54.47 | 0.00 | 1.00 | 47722.00 | 20 | 128.36 | 0.00 | 0.00 | 0.00 | 0.29 | 14679.10 | 20 | 155.64 | 0.00 | 54.47 | 0.00 | 0.17 | 8267.16 |
| 21 | 358.00 | 58.91 | 58.91 | 0.00 | 1.00 | 48079.00 | 21 | 189.70 | 0.00 | 0.00 | 0.00 | 0.29 | 14868.51 | 21 | 168.30 | 0.00 | 58.91 | 0.00 | 0.17 | 8376.38 |
| 22 | 251.00 | 59.79 | 59.79 | 0.00 | 1.00 | 48329.00 | 22 | 80.17 | 0.00 | 0.00 | 0.00 | 0.29 | 14948.39 | 22 | 170.83 | 0.00 | 59.79 | 0.00 | 0.17 | 8487.25 |
| 23 | 215.00 | 61.56 | 61.56 | 0.00 | 2.00 | 48542.00 | 23 | 39.11 | 0.00 | 0.00 | 0.00 | 0.62 | 14986.88 | 23 | 175.89 | 0.00 | 61.56 | 0.00 | 0.35 | 8601.23 |
| 24 | 289.00 | 62.01 | 62.01 | 0.00 | 2.00 | 48829.00 | 24 | 111.84 | 0.00 | 0.00 | 0.00 | 0.62 | 15098.10 | 24 | 177.16 | 0.00 | 62.01 | 0.00 | 0.35 | 8716.03 |
| 25 | 340.00 | 65.55 | 65.55 | 0.00 | 17.00 | 49152.00 | 25 | 152.72 | 0.00 | 0.00 | 0.00 | 5.27 | 15245.55 | 25 | 187.28 | 0.00 | 65.55 | 0.00 | 3.03 | 8834.73 |
| 26 | 412.00 | 61.56 | 61.56 | 0.00 | 17.00 | 49547.00 | 26 | 236.11 | 0.00 | 0.00 | 0.00 | 5.25 | 15476.41 | 26 | 175.89 | 0.00 | 61.56 | 0.00 | 3.06 | 8946.00 |
| 27 | 403.00 | 66.88 | 66.88 | 0.00 | 6.00 | 49944.00 | 27 | 211.92 | 0.00 | 0.00 | 0.00 | 1.89 | 15686.44 | 27 | 191.08 | 0.00 | 66.88 | 0.00 | 1.08 | 9069.12 |
| 28 | 331.00 | 67.32 | 67.32 | 0.00 | 6.00 | 50269.00 | 28 | 138.66 | 0.00 | 0.00 | 0.00 | 1.90 | 15823.20 | 28 | 192.34 | 0.00 | 67.32 | 0.00 | 1.09 | 9193.05 |
| 29 | 406.00 | 66.43 | 66.43 | 0.00 | 6.00 | 50669.00 | 29 | 216.19 | 0.00 | 0.00 | 0.00 | 1.89 | 16037.50 | 29 | 189.81 | 0.00 | 66.43 | 0.00 | 1.10 | 9315.33 |
| 30 | 297.00 | 66.88 | 66.88 | 0.00 | 6.00 | 50960.00 | 30 | 105.92 | 0.00 | 0.00 | 0.00 | 1.91 | 16141.51 | 30 | 191.08 | 0.00 | 66.88 | 0.00 | 1.10 | 9438.43 |
| 31 | 338.00 | 65.10 | 65.10 | 0.00 | 10.00 | 51288.00 | 31 | 151.99 | 0.00 | 0.00 | 0.00 | 3.17 | 16290.33 | 31 | 186.01 | 0.00 | 65.10 | 0.00 | 1.85 | 9557.49 |
| | 10312.00 | 1927.47 | 1927.47 | 0.00 | 136.00 | | | 4804.96 | 0.00 | 0.00 | 0.00 | 40.85 | | | 5507.04 | 0.00 | 1927.47 | 0.00 | 23.11 | |
| Storage-InterState | | | | | | | Storage-Pool | | | | | | | Storage-Pool | | | | | | |
| Offset Account | | | | | | | Permanent Pool | | | | | | | Flood Pool | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| | | | | | | 3064.95 | | | | | | | | | | | | | | 0.00 |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3064.95 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7028.98 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3064.95 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7028.98 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 3064.88 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 7028.81 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | 3063.71 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 2.68 | 7026.13 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | 3062.55 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | 7023.47 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 3062.26 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | 7022.81 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 3061.97 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | 7021.16 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 3061.83 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 7021.84 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 3061.69 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 7021.52 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 3061.55 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 7021.20 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 3061.42 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 7020.89 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 3061.29 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 7020.58 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 3061.16 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 7020.27 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 3061.03 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 7019.96 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 3060.90 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 7019.66 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 3060.83 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 7019.51 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 3060.77 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 7019.36 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 3060.71 | 18 | 0.00 | 0.00</td | | | | | | | | | | | |

John Martin Monthly Accounting January 2008

| Agreement-Article III Ft. Lyon | | | | | | | Agreement-Article III Las Animas | | | | | | | Agreement-Article III Amity | | | | | | | | |
|-----------------------------------|--------|---------|----------|------|------|---------|-------------------------------------|--------|---------|----------|------|------|---------|--------------------------------|--------|---------|----------|------|------|---------|------|------|
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | | |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1609.85 | | |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1609.85 | | |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 1609.81 | | |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | 1609.20 | | |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | 1608.59 | | |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 1608.44 | | |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 1608.29 | | |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 1608.22 | | |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 1608.15 | | |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 1608.08 | | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 1608.01 | | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 1607.94 | | |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 1607.87 | | |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 1607.80 | | |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 1607.73 | | |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 1607.70 | | |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 1607.67 | | |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 1607.64 | | |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 1607.61 | | |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 1607.58 | | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 1607.55 | | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 1607.52 | | |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 1607.45 | | |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 1607.38 | | |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 1606.82 | | |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 1606.26 | | |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 1606.07 | | |
| 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 1605.88 | | |
| 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 1605.69 | | |
| 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 1605.50 | | |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 1605.18 | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 4.67 | | | |
| | | | | | | | | 0.00 | 604.24 | 0.00 | 0.00 | 3.61 | | | | | | | | 0.00 | 4.91 | |
| | | | | | | | | | | | | | | | | | | | | | 0.00 | 5.00 |

John Martin Monthly Accounting January 2008

| Storage-Other Water | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | |
|--|--------|---------|----------|------|------|---------|-------------------------------|--------|---------|----------|------|------|---------|-------------------------------|--------|---------|----------|------|------|---------|--------|
| D67 Winter Water Storage Charge Holding Acct | | | | | | | Keesee | | | | | | | Ft Bent | | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | |
| | | | | | | 1971.39 | | | | | | | 489.66 | | | | | | | | 211.42 |
| 1 | 0.00 | 50.72 | 0.00 | 0.00 | 0.00 | 2022.11 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489.66 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.42 | |
| 2 | 0.00 | 46.46 | 0.00 | 0.00 | 0.00 | 2068.57 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489.66 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.42 | |
| 3 | 0.00 | 46.46 | 0.00 | 0.00 | 0.05 | 2114.98 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 489.65 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 211.41 | |
| 4 | 0.00 | 52.13 | 0.00 | 0.00 | 0.81 | 2166.30 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 489.46 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 211.33 | |
| 5 | 0.00 | 48.76 | 0.00 | 0.00 | 0.82 | 2214.24 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 489.27 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 211.25 | |
| 6 | 0.00 | 48.48 | 0.00 | 0.00 | 0.21 | 2262.51 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 489.22 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 211.23 | |
| 7 | 0.00 | 48.48 | 0.00 | 0.00 | 0.21 | 2310.78 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 489.17 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 211.21 | |
| 8 | 0.00 | 42.77 | 0.00 | 0.00 | 0.11 | 2353.44 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 489.15 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 211.20 | |
| 9 | 0.00 | 40.94 | 0.00 | 0.00 | 0.11 | 2394.27 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 489.13 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 211.19 | |
| 10 | 0.00 | 40.64 | 0.00 | 0.00 | 0.11 | 2434.80 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 489.11 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 211.18 | |
| 11 | 0.00 | 42.47 | 0.00 | 0.00 | 0.11 | 2477.16 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 489.09 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 211.17 | |
| 12 | 0.00 | 42.47 | 0.00 | 0.00 | 0.11 | 2519.52 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 489.07 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 211.16 | |
| 13 | 0.00 | 42.16 | 0.00 | 0.00 | 0.11 | 2561.57 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 489.05 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 211.15 | |
| 14 | 0.00 | 40.95 | 0.00 | 0.00 | 0.11 | 2602.41 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 489.03 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 211.14 | |
| 15 | 0.00 | 39.74 | 0.00 | 0.00 | 0.11 | 2642.04 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 489.01 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 211.13 | |
| 16 | 0.00 | 38.85 | 0.00 | 0.00 | 0.06 | 2680.83 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 489.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.13 | |
| 17 | 0.00 | 36.72 | 0.00 | 0.00 | 0.06 | 2717.49 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 488.99 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.13 | |
| 18 | 0.00 | 24.58 | 0.00 | 0.00 | 0.06 | 2742.01 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 488.98 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.13 | |
| 19 | 0.00 | 27.61 | 0.00 | 0.00 | 0.06 | 2769.56 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 488.97 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.13 | |
| 20 | 0.00 | 37.32 | 0.00 | 0.00 | 0.06 | 2806.82 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 488.96 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.13 | |
| 21 | 0.00 | 40.37 | 0.00 | 0.00 | 0.06 | 2847.13 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 488.95 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.13 | |
| 22 | 0.00 | 40.97 | 0.00 | 0.00 | 0.06 | 2888.04 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 488.94 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.13 | |
| 23 | 0.00 | 42.16 | 0.00 | 0.00 | 0.12 | 2930.08 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 488.92 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 211.12 | |
| 24 | 0.00 | 42.47 | 0.00 | 0.00 | 0.12 | 2972.43 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 488.90 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 211.11 | |
| 25 | 0.00 | 44.54 | 0.00 | 0.00 | 1.03 | 3015.94 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 488.73 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 211.04 | |
| 26 | 0.00 | 41.81 | 0.00 | 0.00 | 1.04 | 3056.71 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 488.56 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 210.97 | |
| 27 | 0.00 | 45.72 | 0.00 | 0.00 | 0.37 | 3102.06 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 488.50 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 210.94 | |
| 28 | 0.00 | 46.03 | 0.00 | 0.00 | 0.37 | 3147.72 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 488.44 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 210.91 | |
| 29 | 0.00 | 45.41 | 0.00 | 0.00 | 0.38 | 3192.75 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 488.38 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 210.88 | |
| 30 | 0.00 | 45.72 | 0.00 | 0.00 | 0.38 | 3238.09 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 488.32 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 210.86 | |
| 31 | 0.00 | 44.41 | 0.00 | 0.00 | 0.64 | 3281.86 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 488.22 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 210.82 | |
| | 0.00 | 1318.32 | 0.00 | 0.00 | 7.85 | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | | |
| Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | |
| Amity | | | | | | | Lamar | | | | | | | Hyde | | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | |
| | | | | | | 0.00 | | | | | | | 1271.44 | | | | | | | 293.85 | |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1271.44 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293.85 | |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1271.44 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293.85 | |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 1271.41 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 293.84 | |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 1270.92 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 293.72 | |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 1270.44 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 293.61 | |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 1270.32 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 293.58 | |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 1270.20 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 293.55 | |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 1270.14 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 293.54 | |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 1270.08 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 293.53 | |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 1270.02 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 293.52 | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 1269.96 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 293.51 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 1269.90 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 293.50 | |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 1269.84 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 293.49 | |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 1269.78 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 293.48 | |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 1269.72 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 293.47 | |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 1269.69 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 293.46 | |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 1269.66 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 293.45 | |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 1269.63 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 293.44 | |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 1269.60 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 293.43 | |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20</ | | | | | | | | | | | | | | |

John Martin Monthly Accounting **January 2008**

SECTION 3

February 2008

John Martin Monthly Accounting February 2008

| Reservoir-Master Acct. | | | | | | | Storage-Compact Water | | | | | | | Storage-Other Water | | | | | | |
|------------------------|---------|---------|----------|------|--------|----------|-----------------------|---------|---------|----------|------|--------|----------|------------------------------|---------|---------|----------|------|--------|----------|
| John Martin | | | | | | | Totals | | | | | | | Winter Water Holding Account | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 302.00 | 63.78 | 63.78 | 0.00 | 10.00 | 51288.00 | 1 | 119.78 | 0.00 | 0.00 | 0.00 | 3.19 | 16406.92 | 1 | 182.22 | 0.00 | 63.78 | 0.00 | 1.86 | 9674.07 |
| 2 | 377.00 | 63.78 | 63.78 | 0.00 | 10.00 | 51947.00 | 2 | 194.78 | 0.00 | 0.00 | 0.00 | 3.19 | 16598.51 | 2 | 182.22 | 0.00 | 63.78 | 0.00 | 1.88 | 9790.63 |
| 3 | 266.00 | 65.55 | 65.55 | 0.00 | 10.00 | 52203.00 | 3 | 78.72 | 0.00 | 0.00 | 0.00 | 3.20 | 16674.03 | 3 | 187.28 | 0.00 | 65.55 | 0.00 | 1.88 | 9910.48 |
| 4 | 393.00 | 69.53 | 69.53 | 0.00 | 25.00 | 52571.00 | 4 | 194.33 | 0.00 | 0.00 | 0.00 | 7.99 | 16860.37 | 4 | 198.67 | 0.00 | 69.53 | 0.00 | 4.75 | 10034.87 |
| 5 | 429.00 | 71.31 | 71.31 | 0.00 | 25.00 | 52975.00 | 5 | 225.27 | 0.00 | 0.00 | 0.00 | 8.05 | 17077.59 | 5 | 203.73 | 0.00 | 71.31 | 0.00 | 4.77 | 10162.52 |
| 6 | 284.00 | 73.52 | 73.52 | 0.00 | 25.00 | 53234.00 | 6 | 73.94 | 0.00 | 0.00 | 0.00 | 8.06 | 17143.47 | 6 | 210.06 | 0.00 | 73.52 | 0.00 | 4.80 | 10294.26 |
| 7 | 321.00 | 66.43 | 66.43 | 0.00 | 25.00 | 53530.00 | 7 | 131.19 | 0.00 | 0.00 | 0.00 | 8.07 | 17266.59 | 7 | 189.81 | 0.00 | 66.43 | 0.00 | 4.83 | 10412.81 |
| 8 | 284.00 | 66.88 | 66.88 | 0.00 | 25.00 | 53789.00 | 8 | 92.92 | 0.00 | 0.00 | 0.00 | 8.05 | 17351.46 | 8 | 191.08 | 0.00 | 66.88 | 0.00 | 4.86 | 10532.15 |
| 9 | 470.00 | 67.76 | 67.76 | 0.00 | 25.00 | 54234.00 | 9 | 276.39 | 0.00 | 0.00 | 0.00 | 8.05 | 17619.80 | 9 | 193.61 | 0.00 | 67.76 | 0.00 | 4.90 | 10653.10 |
| 10 | 322.00 | 66.43 | 66.43 | 0.00 | 25.00 | 54531.00 | 10 | 132.19 | 0.00 | 0.00 | 0.00 | 8.12 | 17743.87 | 10 | 189.81 | 0.00 | 66.43 | 0.00 | 4.91 | 10771.57 |
| 11 | 360.00 | 65.99 | 65.99 | 0.00 | 25.00 | 54866.00 | 11 | 171.45 | 0.00 | 0.00 | 0.00 | 8.13 | 17907.19 | 11 | 188.55 | 0.00 | 65.99 | 0.00 | 4.94 | 10889.19 |
| 12 | 288.00 | 67.32 | 67.32 | 0.00 | 27.00 | 55127.00 | 12 | 95.66 | 0.00 | 0.00 | 0.00 | 8.81 | 17994.04 | 12 | 192.34 | 0.00 | 67.32 | 0.00 | 5.36 | 11008.85 |
| 13 | 324.00 | 54.03 | 54.03 | 0.00 | 27.00 | 55424.00 | 13 | 169.62 | 0.00 | 0.00 | 0.00 | 8.81 | 18154.85 | 13 | 154.38 | 0.00 | 54.03 | 0.00 | 5.39 | 11103.81 |
| 14 | 402.00 | 55.36 | 55.36 | 0.00 | 28.00 | 55798.00 | 14 | 243.82 | 0.00 | 0.00 | 0.00 | 9.17 | 18389.50 | 14 | 158.18 | 0.00 | 55.36 | 0.00 | 5.61 | 11201.02 |
| 15 | 365.00 | 59.35 | 59.35 | 0.00 | 28.00 | 56135.00 | 15 | 195.44 | 0.00 | 0.00 | 0.00 | 9.23 | 18575.71 | 15 | 169.56 | 0.00 | 59.35 | 0.00 | 5.62 | 11305.61 |
| 16 | 441.00 | 58.46 | 58.46 | 0.00 | 28.00 | 56548.00 | 16 | 273.97 | 0.00 | 0.00 | 0.00 | 9.25 | 18840.43 | 16 | 167.03 | 0.00 | 58.46 | 0.00 | 5.64 | 11408.54 |
| 17 | 289.00 | 57.13 | 57.13 | 0.00 | 28.00 | 55809.00 | 17 | 125.76 | 0.00 | 0.00 | 0.00 | 9.32 | 18956.87 | 17 | 163.24 | 0.00 | 57.13 | 0.00 | 5.65 | 11509.00 |
| 18 | 329.00 | 55.36 | 55.36 | 0.00 | 28.00 | 57110.00 | 18 | 170.82 | 0.00 | 0.00 | 0.00 | 9.35 | 19118.34 | 18 | 158.18 | 0.00 | 55.36 | 0.00 | 5.67 | 11606.15 |
| 19 | 367.00 | 55.80 | 55.80 | 0.00 | 28.00 | 57449.00 | 19 | 207.56 | 0.00 | 0.00 | 0.00 | 9.37 | 19316.53 | 19 | 159.44 | 0.00 | 55.80 | 0.00 | 5.69 | 11704.10 |
| 20 | 254.00 | 55.36 | 55.36 | 0.00 | 29.00 | 57674.00 | 20 | 95.82 | 0.00 | 0.00 | 0.00 | 9.75 | 19402.60 | 20 | 158.18 | 0.00 | 55.36 | 0.00 | 5.91 | 11801.01 |
| 21 | 405.00 | 54.03 | 54.03 | 0.00 | 29.00 | 58050.00 | 21 | 250.62 | 0.00 | 0.00 | 0.00 | 9.76 | 19643.46 | 21 | 154.38 | 0.00 | 54.03 | 0.00 | 5.93 | 11895.43 |
| 22 | 256.00 | 57.13 | 57.13 | 0.00 | 29.00 | 58277.00 | 22 | 92.76 | 0.00 | 0.00 | 0.00 | 9.80 | 19726.42 | 22 | 163.24 | 0.00 | 57.13 | 0.00 | 5.94 | 11995.60 |
| 23 | 330.00 | 54.03 | 54.03 | 0.00 | 29.00 | 58578.00 | 23 | 175.62 | 0.00 | 0.00 | 0.00 | 9.80 | 19892.24 | 23 | 154.38 | 0.00 | 54.03 | 0.00 | 5.97 | 12089.98 |
| 24 | 332.00 | 56.25 | 56.25 | 0.00 | 29.00 | 58881.00 | 24 | 171.29 | 0.00 | 0.00 | 0.00 | 9.86 | 20053.67 | 24 | 160.71 | 0.00 | 56.25 | 0.00 | 5.99 | 12188.45 |
| 25 | 332.00 | 56.25 | 56.25 | 0.00 | 29.00 | 59184.00 | 25 | 171.29 | 0.00 | 0.00 | 0.00 | 9.88 | 20215.08 | 25 | 160.71 | 0.00 | 56.25 | 0.00 | 6.00 | 12286.91 |
| 26 | 332.00 | 58.91 | 58.91 | 0.00 | 29.00 | 59487.00 | 26 | 163.70 | 0.00 | 0.00 | 0.00 | 9.90 | 20368.88 | 26 | 168.30 | 0.00 | 58.91 | 0.00 | 6.02 | 12390.26 |
| 27 | 333.00 | 58.46 | 58.46 | 0.00 | 29.00 | 59791.00 | 27 | 165.97 | 0.00 | 0.00 | 0.00 | 9.93 | 20524.92 | 27 | 167.03 | 0.00 | 58.46 | 0.00 | 6.04 | 12492.81 |
| 28 | 296.00 | 56.25 | 56.25 | 0.00 | 29.00 | 60058.00 | 28 | 135.29 | 0.00 | 0.00 | 0.00 | 9.96 | 20650.25 | 28 | 160.71 | 0.00 | 56.25 | 0.00 | 6.06 | 12591.21 |
| 29 | 334.00 | 54.03 | 54.03 | 0.00 | 29.00 | 60363.00 | 29 | 179.62 | 0.00 | 0.00 | 0.00 | 9.96 | 20819.91 | 29 | 154.38 | 0.00 | 54.03 | 0.00 | 6.08 | 12685.48 |
| | 9817.00 | 1764.47 | 1764.47 | 0.00 | 742.00 | | | 4775.59 | 0.00 | 0.00 | 0.00 | 246.01 | | | 5041.41 | 0.00 | 1764.47 | 0.00 | 148.95 | |
| Storage-InterState | | | | | | | Storage-Pool | | | | | | | Storage-Pool | | | | | | |
| Offset Account | | | | | | | Permanent Pool | | | | | | | Flood Pool | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 3056.02 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 | 7007.05 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | 3054.83 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | 7005.69 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | 3054.24 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | 7004.34 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | 3052.78 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 3.35 | 7000.99 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | 3051.33 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 | 6997.66 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | 3049.89 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 3.30 | 6994.36 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | 3048.46 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 3.28 | 6991.08 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | 3047.03 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 3.27 | 6987.81 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | 3045.62 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 3.25 | 6984.56 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | 3044.22 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 | 6981.34 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | 3042.83 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 | 6978.14 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | 3041.33 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 3.43 | 6974.71 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | 3039.84 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 3.42 | 6971.29 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 | 3038.31 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 3.52 | 6967.77 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 | 3036.79 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 | 6964.27 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 | 3035.28 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 3.47 | 6960.80 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | 3033.78 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 3.45 | 6957.35 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | 3032.28 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 3.43 | 6953.92 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | 3030.79 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 3.41 | 6950.51 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 | 3029.26 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 3.51 | 6947.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 | 3027.74 | 21 | 0.00 | 0.00</ | | | | | | | | | | | |

John Martin Monthly Accounting February 2008

| Agreement-Article III Ft. Lyon | | | | | | | Agreement-Article III Las Animas | | | | | | | Agreement-Article III Amity | | | | | | | |
|---|--------|---------|----------|------|------|---------|-------------------------------------|--------|---------|----------|------|-------|---------|--------------------------------------|--------|---------|----------|------|-------|---------|--|
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 1604.87 | |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 1604.56 | |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 1604.25 | |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | 1603.48 | |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | 1602.72 | |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | 1601.96 | |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 1601.21 | |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 1600.46 | |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 1599.72 | |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 1599.98 | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | 1598.25 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 1597.46 | |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | 1596.68 | |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 1595.87 | |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 1595.07 | |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 1594.27 | |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 1593.48 | |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 1592.69 | |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | 1591.91 | |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 1591.11 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 1590.31 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | 1589.52 | |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | 1588.73 | |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | 1587.94 | |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | 1587.16 | |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | 1586.38 | |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | 1585.61 | |
| 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | 1584.84 | |
| 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | 1584.07 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 21.11 | | |
| | | | | | | | | 0.00 | 547.46 | 0.00 | 0.00 | 23.68 | | | | | | | | 21.11 | |
| Agreement-Article III Other Water Totals | | | | | | | Agreement-InterState Kansas | | | | | | | Agreement-InterState Transit Loss | | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 1605.18 | 1 | 0.00 | 19.94 | 0.00 | 0.00 | 0.29 | 1523.87 | 1 | 0.00 | 0.33 | 0.00 | 0.00 | 0.33 | 1700.00 | |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 1604.87 | 2 | 0.00 | 19.94 | 0.00 | 0.00 | 0.30 | 1543.51 | 2 | 0.00 | 0.33 | 0.00 | 0.00 | 0.33 | 1700.00 | |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 1604.25 | 3 | 0.00 | 20.50 | 0.00 | 0.00 | 0.30 | 1563.71 | 3 | 0.00 | 0.33 | 0.00 | 0.00 | 0.33 | 1700.00 | |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | 1603.48 | 4 | 0.00 | 21.60 | 0.00 | 0.00 | 0.75 | 1584.56 | 4 | 0.00 | 0.81 | 0.00 | 0.00 | 0.81 | 1700.00 | |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | 1602.72 | 5 | 0.00 | 22.16 | 0.00 | 0.00 | 0.75 | 1605.97 | 5 | 0.00 | 0.81 | 0.00 | 0.00 | 0.81 | 1700.00 | |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | 1601.96 | 6 | 0.00 | 22.85 | 0.00 | 0.00 | 0.76 | 1620.06 | 6 | 0.00 | 0.80 | 0.00 | 0.00 | 0.80 | 1700.00 | |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 1601.21 | 7 | 0.00 | 20.63 | 0.00 | 0.00 | 0.76 | 1647.93 | 7 | 0.00 | 0.80 | 0.00 | 0.00 | 0.80 | 1700.00 | |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 1600.46 | 8 | 0.00 | 20.77 | 0.00 | 0.00 | 0.77 | 1667.93 | 8 | 0.00 | 0.79 | 0.00 | 0.00 | 0.79 | 1700.00 | |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 1599.72 | 9 | 0.00 | 21.05 | 0.00 | 0.00 | 0.78 | 1688.20 | 9 | 0.00 | 0.79 | 0.00 | 0.00 | 0.79 | 1700.00 | |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 1598.98 | 10 | 0.00 | 20.63 | 0.00 | 0.00 | 0.78 | 1708.05 | 10 | 0.00 | 0.78 | 0.00 | 0.00 | 0.78 | 1700.00 | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | 1598.25 | 11 | 0.00 | 20.49 | 0.00 | 0.00 | 0.78 | 1727.76 | 11 | 0.00 | 0.78 | 0.00 | 0.00 | 0.78 | 1700.00 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 1597.46 | 12 | 0.00 | 20.89 | 0.00 | 0.00 | 0.85 | 1747.80 | 12 | 0.00 | 0.84 | 0.00 | 0.00 | 0.84 | 1700.00 | |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | 1596.68 | 13 | 0.00 | 16.72 | 0.00 | 0.00 | 0.86 | 1763.66 | 13 | 0.00 | 0.83 | 0.00 | 0.00 | 0.83 | 1700.00 | |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 1595.87 | 14 | 0.00 | 17.13 | 0.00 | 0.00 | 0.89 | 1779.90 | 14 | 0.00 | 0.86 | 0.00 | 0.00 | 0.86 | 1700.00 | |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 1595.07 | 15 | 0.00 | 18.39 | 0.00 | 0.00 | 0.89 | 1797.40 | 15 | 0.00 | 0.85 | 0.00 | 0.00 | 0.85 | 1700.00 | |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 1594.27 | 16 | 0.00 | 18.11 | 0.00 | 0.00 | 0.90 | 1814.61 | 16 | 0.00 | 0.85 | 0.00 | 0.00 | 0.85 | 1700.00 | |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 1593.48 | 17 | 0.00 | 17.69 | 0.00 | 0.00 | 0.90 | 1831.40 | 17 | 0.00 | 0.84 | 0.00 | 0.00 | 0.84 | 1700.00 | |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 1592.69 | 18 | 0.00 | 17.13 | 0.00 | 0.00 | 0.90 | 1847.63 | 18 | 0.00 | 0.84 | 0.00 | 0.00 | 0.84 | 1700.00 | |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | 1591.91 | 19 | 0.00 | 17.28 | 0.00 | 0.00 | 0.91 | 1864.00 | 19 | 0.00 | 0.83 | 0.00 | 0.00 | 0.83 | 1700.00 | |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 1591.11 | 20 | 0.00 | 17.13 | 0.00 | 0.00 | 0.94 | 1880.19 | 20 | 0.00 | 0.86 | 0.00 | 0.00 | 0.86 | 1700.00 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 1590.31 | 21 | 0.00 | 16.71 | 0.00 | 0.00 | 0.95 | 1895.95 | 21 | 0.00 | 0.85 | 0.00 | 0.00 | 0.85 | 1700.00 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 1589.52 | 22 | 0.00 | 17.69 | 0.00 | 0.00 | 0.95 | 1912.69 | 22 | 0.00 | 0.85 | 0.00 | 0.00 | 0.85 | 1700.00 | |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 1588.73 | 23 | 0.00 | 16.71 | 0.00 | 0.00 | 0.95 | 1928.45 | 23 | 0.00 | 0.85 | 0.00 | 0.00 | 0.85 | 1700.00 | |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 1587.94 | 24 | 0.00 | 17.41 | 0.00 | 0.00 | 0.95 | 1944.91 | 24 | 0.00 | 0.84 | 0.00 | 0.00 | 0.84 | 1700.00 | |
| 25 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | |

John Martin Monthly Accounting February 2008

| Storage-Other Water | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | |
|--|--------|---------|----------|------|-------|---------|-------------------------------|--------|---------|----------|------|------|---------|-------------------------------|--------|---------|----------|------|------|---------|
| D67 Winter Water Storage Charge Holding Acct | | | | | | | Keesee | | | | | | | Ft Bent | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 43.51 | 0.00 | 0.00 | 0.64 | 3281.86 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 488.22 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 210.82 |
| 2 | 0.00 | 43.51 | 0.00 | 0.00 | 0.64 | 3324.73 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 488.03 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 210.78 |
| 3 | 0.00 | 44.72 | 0.00 | 0.00 | 0.65 | 3411.57 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 487.94 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 210.74 |
| 4 | 0.00 | 47.12 | 0.00 | 0.00 | 1.63 | 3457.16 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 487.71 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 210.60 |
| 5 | 0.00 | 48.34 | 0.00 | 0.00 | 1.64 | 3503.86 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 487.48 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 210.50 |
| 6 | 0.00 | 49.87 | 0.00 | 0.00 | 1.65 | 3552.08 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 487.25 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 210.40 |
| 7 | 0.00 | 45.00 | 0.00 | 0.00 | 1.67 | 3595.41 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 487.02 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 210.30 |
| 8 | 0.00 | 45.32 | 0.00 | 0.00 | 1.68 | 3639.05 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 486.79 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 210.20 |
| 9 | 0.00 | 45.92 | 0.00 | 0.00 | 1.69 | 3683.28 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 486.56 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 210.10 |
| 10 | 0.00 | 45.02 | 0.00 | 0.00 | 1.70 | 3726.60 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 486.34 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 210.00 |
| 11 | 0.00 | 44.72 | 0.00 | 0.00 | 1.71 | 3769.61 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 486.12 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 209.90 |
| 12 | 0.00 | 45.59 | 0.00 | 0.00 | 1.86 | 3813.34 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 485.88 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 209.80 |
| 13 | 0.00 | 36.48 | 0.00 | 0.00 | 1.87 | 3847.95 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 485.64 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 209.70 |
| 14 | 0.00 | 37.37 | 0.00 | 0.00 | 1.94 | 3883.38 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 485.39 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 209.59 |
| 15 | 0.00 | 40.11 | 0.00 | 0.00 | 1.95 | 3921.54 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 485.15 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 209.48 |
| 16 | 0.00 | 39.50 | 0.00 | 0.00 | 1.96 | 3959.08 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 484.91 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 209.38 |
| 17 | 0.00 | 38.60 | 0.00 | 0.00 | 1.96 | 3995.72 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 484.67 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 209.28 |
| 18 | 0.00 | 37.39 | 0.00 | 0.00 | 1.97 | 4031.14 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 484.43 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 209.18 |
| 19 | 0.00 | 37.69 | 0.00 | 0.00 | 1.98 | 4066.85 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 484.19 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 209.08 |
| 20 | 0.00 | 37.37 | 0.00 | 0.00 | 2.05 | 4102.17 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 483.95 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 208.97 |
| 21 | 0.00 | 36.47 | 0.00 | 0.00 | 2.06 | 4136.58 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 483.71 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 208.86 |
| 22 | 0.00 | 38.59 | 0.00 | 0.00 | 2.07 | 4173.10 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 483.47 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 208.76 |
| 23 | 0.00 | 36.47 | 0.00 | 0.00 | 2.08 | 4207.49 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 483.23 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 208.66 |
| 24 | 0.00 | 38.00 | 0.00 | 0.00 | 2.08 | 4243.41 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 482.99 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 208.56 |
| 25 | 0.00 | 38.00 | 0.00 | 0.00 | 2.09 | 4279.32 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 482.75 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 208.46 |
| 26 | 0.00 | 39.83 | 0.00 | 0.00 | 2.10 | 4317.05 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 482.51 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 208.36 |
| 27 | 0.00 | 39.52 | 0.00 | 0.00 | 2.10 | 4354.47 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 482.27 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 208.26 |
| 28 | 0.00 | 38.01 | 0.00 | 0.00 | 2.11 | 4390.37 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 482.04 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 208.16 |
| 29 | 0.00 | 36.49 | 0.00 | 0.00 | 2.12 | 4424.74 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 481.81 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 208.06 |
| | 0.00 | 1194.53 | 0.00 | 0.00 | 51.65 | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.41 | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.76 | |
| Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | |
| Amity | | | | | | | Lamar | | | | | | | Hyde | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 1267.68 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 292.99 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 1267.43 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 292.94 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 1266.94 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 292.84 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | 1266.33 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 292.70 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 1265.73 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 292.56 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 1265.13 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 292.42 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | 1264.54 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 292.28 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | 1263.95 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 292.14 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | 1263.36 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 292.00 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 1262.78 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 291.86 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 1262.20 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 291.72 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 1261.58 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 291.57 |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 1260.96 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 291.43 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | 1260.32 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 291.28 |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 1259.69 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 291.13 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 1259.06 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 290.98 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 1258.44 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 290.83 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 1257.82 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 290.69 |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 1257.20 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 290.55 |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 1256.57 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 290.40 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 1255.94 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 290.25 |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 1255.31 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 290.10 |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | | | | | | | | |

John Martin Monthly Accounting February 2008

| Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | |
|-------------------------------|----------|---------|----------|------|-------|---------|-------------------------------|--------|---------|----------|------|---------|---------|-------------------------------|--------|---------|----------|------|---------|---------|
| Manvel | | | | | | | X-Y | | | | | | | Buffalo | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 1034.14 | 1 | 0.00 | 0.00 | 0.00 | 0.21 | 1082.45 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 2907.20 | |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 1033.94 | 2 | 0.00 | 0.00 | 0.00 | 0.21 | 1082.24 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 2906.64 | |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 1033.74 | 3 | 0.00 | 0.00 | 0.00 | 0.21 | 1082.03 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 2906.08 | |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 1033.24 | 4 | 0.00 | 0.00 | 0.00 | 0.52 | 1081.51 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | 2904.69 | |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 1032.76 | 5 | 0.00 | 0.00 | 0.00 | 0.51 | 1081.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | 2903.31 | |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 1032.28 | 6 | 0.00 | 0.00 | 0.00 | 0.51 | 1080.49 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 | 2901.94 | |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 1031.80 | 7 | 0.00 | 0.00 | 0.00 | 0.51 | 1079.98 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | 2900.58 | |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 1031.32 | 8 | 0.00 | 0.00 | 0.00 | 0.50 | 1079.48 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | 2899.22 | |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 1030.84 | 9 | 0.00 | 0.00 | 0.00 | 0.50 | 1078.98 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | 2897.87 | |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 1030.36 | 10 | 0.00 | 0.00 | 0.00 | 0.50 | 1078.48 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | 2896.54 | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 1029.88 | 11 | 0.00 | 0.00 | 0.00 | 0.49 | 1077.99 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | 2895.21 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 1029.38 | 12 | 0.00 | 0.00 | 0.00 | 0.53 | 1077.46 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | 2893.79 | |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 1028.88 | 13 | 0.00 | 0.00 | 0.00 | 0.53 | 1076.93 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | 2892.37 | |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 1028.36 | 14 | 0.00 | 0.00 | 0.00 | 0.54 | 1076.39 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | 2890.91 | |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 1027.84 | 15 | 0.00 | 0.00 | 0.00 | 0.54 | 1075.85 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | 2889.46 | |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 1027.32 | 16 | 0.00 | 0.00 | 0.00 | 0.54 | 1075.31 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | 2888.02 | |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 1026.80 | 17 | 0.00 | 0.00 | 0.00 | 0.53 | 1074.78 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | 2886.59 | |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 1026.30 | 18 | 0.00 | 0.00 | 0.00 | 0.53 | 1074.25 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | 2885.17 | |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 1025.80 | 19 | 0.00 | 0.00 | 0.00 | 0.53 | 1073.72 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | 2883.76 | |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 1025.28 | 20 | 0.00 | 0.00 | 0.00 | 0.54 | 1073.18 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | 2882.30 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 1024.76 | 21 | 0.00 | 0.00 | 0.00 | 0.54 | 1072.64 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | 2880.85 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 1024.24 | 22 | 0.00 | 0.00 | 0.00 | 0.54 | 1072.10 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | 2879.41 | |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 1023.72 | 23 | 0.00 | 0.00 | 0.00 | 0.53 | 1071.57 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | 2877.97 | |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 1023.22 | 24 | 0.00 | 0.00 | 0.00 | 0.53 | 1071.04 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | 2876.55 | |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 1022.72 | 25 | 0.00 | 0.00 | 0.00 | 0.53 | 1070.51 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | 2875.13 | |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 1022.22 | 26 | 0.00 | 0.00 | 0.00 | 0.52 | 1069.99 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | 2873.72 | |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 1021.72 | 27 | 0.00 | 0.00 | 0.00 | 0.52 | 1069.47 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | 2872.31 | |
| 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 1021.22 | 28 | 0.00 | 0.00 | 0.00 | 0.52 | 1068.95 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | 2870.92 | |
| 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 1020.72 | 29 | 0.00 | 0.00 | 0.00 | 0.52 | 1068.43 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | 2869.53 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 13.62 | | | 0.00 | 0.00 | 0.00 | 0.00 | 14.23 | | | 0.00 | 0.00 | 0.00 | 0.00 | 38.23 | |
| Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | |
| Sisson | | | | | | | Stubbs | | | | | | | Dis. 67 Totals | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | 7283.07 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | 7281.67 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | 7280.28 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 3.49 | 7276.79 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 3.44 | 7273.35 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 3.43 | 7269.92 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 3.41 | 7266.51 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 3.40 | 7263.11 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 3.39 | 7259.72 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 3.35 | 7256.37 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 3.34 | 7253.03 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 3.56 | 7249.47 |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 3.55 | 7245.92 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 3.67 | 7242.25 |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 3.64 | 7238.61 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 3.62 | 7234.99 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 3.59 | 7231.40 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 3.55 | 7227.85 |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 3.54 | 7224.31 |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 3.65 | 7220.66 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 3.64 | 7217.02 |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 3.62 | 7213.40 |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 | 7209.80 |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 3.56 | 7206.24 |
| 25 | 0.00</td | | | | | | | | | | | | | | | | | | | |

SECTION 3

March 2008

John Martin Monthly Accounting March 2008

| Agreement-Article III Ft. Lyon | | | | | | | Agreement-Article III Las Animas | | | | | | | Agreement-Article III Amity | | | | | | |
|---|--------|----------|----------|--------|-------|----------|-------------------------------------|--------|---------|----------|------|-------|---------|--------------------------------------|--------|----------|----------|------|--------|----------|
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | 1582.84 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | 1581.61 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | 1580.39 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | 1579.18 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | 1577.97 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | 1576.77 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | 1575.57 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | 1574.38 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | 1573.20 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | 1572.00 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | 1570.80 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | 1569.61 |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | 1568.43 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | 1567.26 |
| 15 | 0.00 | 304.04 | 0.00 | 0.00 | 0.00 | 304.04 | 15 | 0.00 | 2530.78 | 0.00 | 0.00 | 0.00 | 2530.78 | 15 | 0.00 | 11439.17 | 0.00 | 0.00 | 1.17 | 13005.26 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 303.81 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.91 | 2528.87 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 9.84 | 12995.42 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 303.58 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | 2526.97 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 9.77 | 12985.65 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 303.35 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 | 2525.08 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 9.73 | 12975.92 |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 303.12 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | 2523.19 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 9.69 | 12966.23 |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 302.89 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | 2521.31 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 9.66 | 12956.57 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 302.66 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 | 2519.44 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 9.63 | 12946.94 |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 302.44 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 | 2517.57 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 9.61 | 12937.33 |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 302.22 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | 2515.71 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 9.57 | 12927.76 |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 302.00 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | 2513.85 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 9.54 | 12918.22 |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 301.78 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | 2511.99 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 9.54 | 12908.68 |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 301.42 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 3.03 | 2508.96 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 15.58 | 12893.10 |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 301.13 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | 2506.57 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 12.26 | 12880.84 |
| 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 300.93 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | 2504.87 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 8.76 | 12872.08 |
| 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 300.73 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | 2503.16 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 8.76 | 12863.32 |
| 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 300.53 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | 2501.49 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 8.56 | 12854.76 |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 300.31 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | 2499.63 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 9.55 | 12845.21 |
| | 0.00 | 304.04 | 0.00 | 0.00 | 3.73 | | | 0.00 | 2530.78 | 0.00 | 0.00 | 31.15 | | | 0.00 | 11439.17 | 0.00 | 0.00 | 178.03 | |
| Agreement-Article III Other Water Totals | | | | | | | Agreement-InterState Kansas | | | | | | | Agreement-InterState Transit Loss | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | 1582.84 | 1 | 0.00 | 16.15 | 0.00 | 0.00 | 1.58 | 2042.57 | 1 | 0.00 | 1.32 | 0.00 | 0.00 | 1.32 | 1700.00 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | 1581.61 | 2 | 0.00 | 16.01 | 0.00 | 0.00 | 1.58 | 2057.00 | 2 | 0.00 | 1.32 | 0.00 | 0.00 | 1.32 | 1700.00 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | 1580.39 | 3 | 0.00 | 15.46 | 0.00 | 0.00 | 1.58 | 2070.88 | 3 | 0.00 | 1.31 | 0.00 | 0.00 | 1.31 | 1700.00 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | 1579.18 | 4 | 0.00 | 15.18 | 0.00 | 0.00 | 1.57 | 2084.49 | 4 | 0.00 | 1.30 | 0.00 | 0.00 | 1.30 | 1700.00 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | 1577.97 | 5 | 0.00 | 15.46 | 0.00 | 0.00 | 1.56 | 2098.39 | 5 | 0.00 | 1.30 | 0.00 | 0.00 | 1.30 | 1700.00 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | 1576.77 | 6 | 0.00 | 15.32 | 0.00 | 0.00 | 1.60 | 2112.11 | 6 | 0.00 | 1.29 | 0.00 | 0.00 | 1.29 | 1700.00 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | 1575.57 | 7 | 0.00 | 15.04 | 0.00 | 0.00 | 1.60 | 2125.55 | 7 | 0.00 | 1.29 | 0.00 | 0.00 | 1.29 | 1700.00 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | 1574.38 | 8 | 0.00 | 15.19 | 0.00 | 0.00 | 1.60 | 2139.14 | 8 | 0.00 | 1.28 | 0.00 | 0.00 | 1.28 | 1700.00 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | 1573.20 | 9 | 0.00 | 15.05 | 0.00 | 0.00 | 1.61 | 2152.58 | 9 | 0.00 | 1.28 | 0.00 | 0.00 | 1.28 | 1700.00 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | 1572.00 | 10 | 0.00 | 15.60 | 0.00 | 0.00 | 1.65 | 2166.53 | 10 | 0.00 | 1.30 | 0.00 | 0.00 | 1.30 | 1700.00 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | 1570.80 | 11 | 0.00 | 16.30 | 0.00 | 0.00 | 1.65 | 2181.18 | 11 | 0.00 | 1.29 | 0.00 | 0.00 | 1.29 | 1700.00 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | 1569.61 | 12 | 0.00 | 28.57 | 0.00 | 0.00 | 1.65 | 2208.10 | 12 | 0.00 | 1.29 | 0.00 | 0.00 | 1.29 | 1700.00 |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | 1568.43 | 13 | 0.00 | 29.64 | 0.00 | 0.00 | 1.67 | 2236.07 | 13 | 0.00 | 1.28 | 0.00 | 0.00 | 1.28 | 1700.00 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | 1567.26 | 14 | 0.00 | 29.85 | 0.00 | 0.00 | 1.67 | 2264.25 | 14 | 0.00 | 1.27 | 0.00 | 0.00 | 1.27 | 1700.00 |
| 15 | 0.00 | 14273.99 | 0.00 | 0.00 | 1.17 | 15840.08 | 15 | 0.00 | 29.64 | 0.00 | 0.00 | 1.68 | 2292.21 | 15 | 0.00 | 1.26 | 0.00 | 0.00 | 1.26 | 1700.00 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 11.98 | 15828.10 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | 2290.48 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | 1698.71 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 11.90 | 15816.20 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 | 2288.76 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | 1697.43 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 11.85 | 15804.35 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 | 2287.04 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 | 1696.16 |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 11.81 | 15792.54 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | 2285.33 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 | 1694.89 |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 11.77 | 15780.77 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | 2283.63 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | 1693.63 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 11.73 | 15769.04 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | 2281.93 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | 1692.37 |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 11.70 | 15757.34 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.69 | 2280.24 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | 1691.11 |
| 23 | 0.00 | 0.00 | 0.00 | 0.00</ | | | | | | | | | | | | | | | | |

John Martin Monthly Accounting March 2008

| Storage-Other Water | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | |
|--|--------|---------|----------|------|--------|---------|-------------------------------|--------|---------|----------|------|---------|---------|-------------------------------|--------|---------|----------|------|--------|---------|--------|
| D67 Winter Water Storage Charge Holding Acct | | | | | | | Keesee | | | | | | | Ft Bent | | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | 208.06 |
| 1 | 0.00 | 35.23 | 0.00 | 0.00 | 3.45 | 4456.52 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 481.81 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 207.90 | |
| 2 | 0.00 | 34.93 | 0.00 | 0.00 | 3.45 | 4488.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 481.06 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 207.74 | |
| 3 | 0.00 | 33.72 | 0.00 | 0.00 | 3.44 | 4518.28 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 480.69 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 207.58 | |
| 4 | 0.00 | 33.13 | 0.00 | 0.00 | 3.42 | 4547.99 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 480.32 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 207.42 | |
| 5 | 0.00 | 33.73 | 0.00 | 0.00 | 3.40 | 4578.32 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 479.95 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 207.26 | |
| 6 | 0.00 | 33.44 | 0.00 | 0.00 | 3.49 | 4608.27 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 479.58 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 207.10 | |
| 7 | 0.00 | 32.83 | 0.00 | 0.00 | 3.49 | 4637.81 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 479.22 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 206.94 | |
| 8 | 0.00 | 33.14 | 0.00 | 0.00 | 3.50 | 4667.25 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 478.86 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 206.78 | |
| 9 | 0.00 | 32.83 | 0.00 | 0.00 | 3.51 | 4696.57 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 478.50 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 206.62 | |
| 10 | 0.00 | 34.03 | 0.00 | 0.00 | 3.59 | 4727.01 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 478.13 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 206.46 | |
| 11 | 0.00 | 35.56 | 0.00 | 0.00 | 3.60 | 4758.97 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 477.77 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 206.30 | |
| 12 | 0.00 | 62.35 | 0.00 | 0.00 | 3.60 | 4817.72 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 477.41 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 206.14 | |
| 13 | 0.00 | 64.66 | 0.00 | 0.00 | 3.63 | 4878.75 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 477.05 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 205.98 | |
| 14 | 0.00 | 65.13 | 0.00 | 0.00 | 3.65 | 4940.23 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 476.69 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 205.83 | |
| 15 | 0.00 | 64.68 | 5001.24 | 0.00 | 3.67 | 0.00 | 15 | 0.00 | 205.21 | 0.00 | 0.00 | 0.35 | 681.55 | 15 | 0.00 | 883.90 | 0.00 | 0.00 | 0.15 | 1089.58 | |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 681.03 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | 1088.75 | |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 680.51 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 1087.95 | |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 679.99 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 1087.14 | |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 679.48 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 1086.33 | |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 678.97 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 1085.52 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 678.46 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 1084.71 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 677.95 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 1083.90 | |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 677.44 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 1083.09 | |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 676.93 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 1082.30 | |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 676.42 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 1081.51 | |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 675.81 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 | 1080.20 | |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | 674.96 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 | 1079.17 | |
| 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | 674.50 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 1078.43 | |
| 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | 674.04 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 1077.69 | |
| 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | 673.59 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 1076.97 | |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 673.08 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 1076.18 | |
| | 0.00 | 629.39 | 5001.24 | 0.00 | 52.89 | | | 0.00 | 205.21 | 0.00 | 0.00 | 13.94 | | | 0.00 | 883.90 | 0.00 | 0.00 | 15.78 | | |
| Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | |
| Amity | | | | | | | Lamar | | | | | | | Hyde | | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | 289.10 |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 1251.02 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 288.88 | |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 1249.08 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 288.66 | |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | 1248.12 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 288.44 | |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | 1247.16 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 288.22 | |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 1246.21 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 288.00 | |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 1245.26 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 287.78 | |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | 1244.32 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 287.56 | |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | 1243.38 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 287.35 | |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | 1242.45 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 287.14 | |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 1241.50 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 286.92 | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | 1240.56 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 286.70 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | 1239.62 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 286.49 | |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | 1238.69 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 286.28 | |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | 1237.76 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 286.07 | |
| 15 | 0.00 | 491.66 | 0.00 | 0.00 | 491.66 | 0.00 | 15 | 0.00 | 1768.20 | 0.00 | 0.00 | 0.92 | 3005.04 | 15 | 0.00 | 115.92 | 0.00 | 0.00 | 0.21 | 401.77 | |
| 16 | 0.00 | 0.00 | 0.00 | 0.38 | 491.28 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | 3002.76 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 401.47 | | |
| 17 | 0.00 | 0.00 | 0.00 | 0.36 | 490.92 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | 3000.51 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 401.17 | | |
| 18 | 0.00 | 0.00 | 0.00 | 0.36 | 490.56 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | 2998.26 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 400.87 | | |
| 19 | 0.00 | 0.00 | 0.00 | 0.36 | 490.20 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | 2996.02 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 400.57 | | |
| 20 | 0.00 | 0.00 | 0.00 | 0.36 | 489.84 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | 2993.78 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 400.27 | | |
| 21 | 0.00 | 0.00 | 0.00 | 0.36 | 489.48 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 | 2991.56 | 21 | 0.00 | | | | | | | |

John Martin Monthly Accounting March 2008

| Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | |
|-------------------------------|--------|---------|----------|------|-------|---------|-------------------------------|--------|---------|----------|------|-------|---------|-------------------------------|--------|---------|----------|------|-------|----------|
| Manvel | | | | | | | X-Y | | | | | | | Buffalo | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| | | | | | | 1020.72 | | | | | | | 1068.43 | | | | | | | 2869.53 |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 1019.92 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | 1067.60 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | 2867.29 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | 1019.14 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | 1065.77 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 | 2865.07 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | 1018.36 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | 1065.95 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 2.21 | 2862.86 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | 1017.58 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | 1065.13 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | 2860.67 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | 1016.80 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 1064.32 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | 2858.48 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | 1016.02 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 1063.51 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | 2856.30 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | 1015.24 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 1062.70 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | 2854.14 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | 1014.48 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 1061.90 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | 2851.98 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | 1013.72 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 1061.10 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 | 2849.84 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | 1012.94 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 1060.29 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | 2847.66 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | 1012.16 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 1059.48 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | 2845.50 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | 1011.40 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 1056.68 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | 2843.34 |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | 1010.64 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 1057.88 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 | 2841.20 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | 1009.88 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 1057.09 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 | 2839.07 |
| 15 | 0.00 | 214.22 | 0.00 | 0.00 | 0.74 | 1223.36 | 15 | 0.00 | 455.46 | 0.00 | 0.00 | 0.79 | 1511.77 | 15 | 0.00 | 758.97 | 0.00 | 0.00 | 2.11 | 3595.93 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | 1222.44 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | 1510.63 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.72 | 3593.21 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | 1221.52 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | 1509.50 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 | 3590.51 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | 1220.60 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | 1508.37 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 | 3587.82 |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | 1219.68 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | 1507.24 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 2.68 | 3585.14 |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 1218.78 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | 1506.12 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.67 | 3582.47 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 1217.88 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | 1505.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | 3579.81 |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 1216.98 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | 1503.88 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | 3577.15 |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 1216.08 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | 1502.76 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 2.64 | 3574.51 |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 1215.18 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | 1501.65 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 2.64 | 3571.87 |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 1214.28 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | 1500.54 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 2.64 | 3569.23 |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | 1212.82 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | 1498.73 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 4.30 | 3564.93 |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | 1211.68 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | 1497.31 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 3.39 | 3561.54 |
| 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | 1210.84 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | 1496.30 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | 3559.12 |
| 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | 1210.00 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | 1495.29 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | 3556.70 |
| 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 1209.20 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1494.29 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.37 | 3554.33 |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 1208.30 | 31 | 0.00 | 0.00 | 95.70 | 0.00 | 1.12 | 1397.47 | 31 | 0.08 | 1.34 | 0.00 | 0.00 | 2.64 | 3553.03 |
| | 0.00 | 214.22 | 0.00 | 0.00 | 26.64 | | | 0.00 | 455.46 | 95.70 | 0.00 | 30.73 | | | 0.00 | 760.31 | 0.00 | 0.00 | 76.81 | |
| Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | |
| Sisson | | | | | | | Stubbs | | | | | | | Dis. 67 Totals | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| | | | | | | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 5.60 | 7183.08 |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 5.55 | 7177.53 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 5.52 | 7172.01 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 5.50 | 7166.51 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 5.48 | 7161.03 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 5.47 | 7155.56 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 5.43 | 7150.13 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 5.39 | 7144.74 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 5.36 | 7139.38 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 5.47 | 7133.91 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 5.43 | 7128.48 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 5.39 | 7123.09 |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 5.36 | 7117.73 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 77.45 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 5.33 | 7112.40 |
| 15 | 0.00 | 77.45 | 0.00 | 0.00 | 0.00 | 77.45 | 15 | 0.00 | 30.26 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 5001.24 | 0.00 | 0.00 | 5.27 | 12108.37 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 77.39 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 9.16 | 12099.21 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 77.33 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 9.07 | 12090.14 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 77.27 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 9.06 | 12081.08 |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 77.21 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 9.03 | 12072.05 |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 77.15 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 8.99 | 12063.06 |
| 21 | 0 | | | | | | | | | | | | | | | | | | | |

SECTION 3

April 2008

John Martin Monthly Accounting April 2008

| Reservoir-Master Acct. | | | | | | | Storage-Compact Water | | | | | | | Storage-Other Water | | | | | | |
|------------------------|----------|----------|----------|---------|--------|----------|-----------------------|----------|---------|----------|------|-------|----------|------------------------------|--------|---------|----------|------|------|---------|
| John Martin | | | | | | | Totals | | | | | | | Winter Water Holding Account | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 25.00 | 2709.81 | 2709.81 | 160.00 | 26.00 | 65863.00 | 1 | 25.00 | 0.00 | 2479.38 | 0.00 | 10.25 | 23632.68 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 190.00 | 2479.38 | 2479.38 | 160.00 | 70.00 | 65823.00 | 2 | 179.92 | 0.00 | 2479.38 | 0.00 | 25.12 | 21308.10 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 259.00 | 2294.50 | 2294.50 | 161.00 | 58.00 | 65863.00 | 3 | 250.20 | 0.00 | 2294.50 | 0.00 | 18.75 | 19245.05 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 148.00 | 1983.50 | 1983.50 | 160.00 | 68.00 | 65783.00 | 4 | 138.85 | 0.00 | 1983.50 | 0.00 | 19.88 | 17380.52 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 269.00 | 1983.50 | 1983.50 | 159.00 | 70.00 | 65823.00 | 5 | 259.62 | 0.00 | 1983.50 | 0.00 | 18.48 | 15638.16 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 69.00 | 1983.50 | 1983.50 | 159.00 | 70.00 | 65663.00 | 6 | 48.75 | 0.00 | 1983.50 | 0.00 | 16.64 | 13686.77 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 266.00 | 1983.50 | 1983.50 | 212.00 | 54.00 | 65663.00 | 7 | 245.75 | 0.00 | 1983.50 | 0.00 | 11.26 | 11937.76 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 160.00 | 1983.50 | 1983.50 | 426.00 | 54.00 | 65343.00 | 8 | 139.50 | 0.00 | 1983.50 | 0.00 | 9.82 | 10083.94 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 217.00 | 1983.50 | 1983.50 | 601.00 | 53.00 | 64906.00 | 9 | 196.75 | 0.00 | 1983.50 | 0.00 | 8.18 | 8289.01 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 314.00 | 1983.50 | 1983.50 | 619.00 | 12.00 | 64589.00 | 10 | 293.75 | 0.00 | 1983.50 | 0.00 | 1.53 | 6597.73 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 153.00 | 1983.50 | 1983.50 | 608.00 | 57.00 | 64077.00 | 11 | 133.00 | 0.00 | 1983.50 | 0.00 | 5.82 | 4741.41 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 188.00 | 1983.50 | 1983.50 | 605.00 | 55.00 | 63605.00 | 12 | 167.80 | 0.00 | 1983.50 | 0.00 | 4.07 | 2921.64 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 157.00 | 1983.50 | 1983.50 | 609.00 | 55.00 | 63098.00 | 13 | 133.53 | 0.00 | 1983.50 | 0.00 | 2.53 | 1069.14 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 104.32 | 1247.16 | 1247.16 | 577.32 | 72.00 | 62553.00 | 14 | 78.10 | 0.00 | 1146.02 | 0.00 | 1.22 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 25.70 | 0.00 | 0.00 | 617.70 | 142.00 | 61819.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | 35.74 | 0.00 | 0.00 | 594.74 | 94.00 | 61166.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | 46.03 | 0.00 | 0.00 | 582.03 | 0.00 | 60630.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | 46.22 | 0.00 | 0.00 | 332.22 | 96.00 | 60248.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | 46.48 | 0.00 | 0.00 | 256.48 | 95.00 | 59943.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | 46.48 | 0.00 | 0.00 | 212.48 | 100.00 | 59677.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | 46.48 | 1481.47 | 1481.47 | 399.48 | 64.00 | 59260.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | 46.48 | 0.00 | 0.00 | 452.48 | 49.00 | 58805.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | 46.48 | 0.00 | 0.00 | 281.48 | 104.00 | 58466.00 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | 46.48 | 0.00 | 0.00 | 246.16 | 97.00 | 58169.32 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | 46.48 | 0.00 | 0.00 | 547.81 | 70.00 | 57597.99 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | 42.00 | 0.00 | 0.00 | 246.16 | 70.00 | 57323.83 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | 39.96 | 0.00 | 0.00 | 298.79 | 68.00 | 56997.00 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | 39.17 | 0.00 | 0.00 | 502.17 | 61.00 | 56473.00 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | 40.55 | 0.00 | 0.00 | 420.55 | 70.00 | 56023.00 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | 41.16 | 0.00 | 0.00 | 279.09 | 137.00 | 55648.07 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320.121 | 30047.32 | 30047.32 | 1486.13 | 2091.00 | | 2290.52 | 0.00 | 28234.28 | 0.00 | 153.55 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Storage-InterState | | | | | | | Storage-Pool | | | | | | | Storage-Pool | | | | | | |
| Offset Account | | | | | | | Permanent Pool | | | | | | | Flood Pool | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| | | | | | | 3039.26 | | | | | | | 6753.62 | | | | | | | 0.00 |
| 1 | 0.00 | 202.30 | 0.00 | 0.00 | 1.20 | 3240.36 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | 6750.96 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 10.08 | 0.00 | 0.00 | 0.00 | 3.44 | 3247.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 7.18 | 6743.78 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 8.80 | 0.00 | 0.00 | 0.00 | 2.86 | 3252.94 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 5.93 | 6737.85 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 9.15 | 0.00 | 0.00 | 0.00 | 3.36 | 3258.73 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 6.96 | 6730.89 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 9.38 | 0.00 | 0.00 | 0.00 | 3.47 | 3264.64 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 7.16 | 6723.73 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 20.25 | 0.00 | 0.00 | 0.00 | 3.47 | 3281.42 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 7.15 | 6716.58 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 20.25 | 0.00 | 0.00 | 0.00 | 2.70 | 3298.97 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 5.52 | 6711.06 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 20.50 | 0.00 | 0.00 | 0.00 | 2.72 | 3316.75 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 5.52 | 6705.54 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 20.25 | 0.00 | 0.00 | 0.00 | 2.69 | 3334.31 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 5.44 | 6700.10 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 20.25 | 0.00 | 0.00 | 0.00 | 0.62 | 3353.94 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | 6698.86 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 20.00 | 0.00 | 0.00 | 0.00 | 2.97 | 3370.97 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 5.91 | 6692.95 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 20.20 | 0.00 | 0.00 | 0.00 | 2.89 | 3388.28 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 5.74 | 6687.21 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 23.47 | 0.00 | 0.00 | 0.00 | 2.93 | 3408.82 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 5.78 | 6681.43 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 26.22 | 91.99 | 0.00 | 0.00 | 3.90 | 3523.13 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 7.62 | 6673.81 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 25.70 | 0.00 | 0.00 | 0.00 | 8.00 | 3540.83 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 15.15 | 6658.66 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | 35.74 | 0.00 | 0.00 | 0.00 | 5.39 | 3571.18 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 10.12 | 6648.54 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | 46.03 | 0.00 | 0.00 | 0.00 | 0.00 | 3617.21 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | 46.22 | 0.00 | 0.00 | 0.00 | 5.73 | 3657.70 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 10.53 | 6638.01 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | 46.48 | 0.00 | 0.00 | 0.00 | 5.78 | 3698.40 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 10.47 | 6627.54 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | 46.48 | 0.00 | 0.00 | 0.00 | 6.17 | 3738.71 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 11.06 | 6616. | | | | | | | |

John Martin Monthly Accounting April 2008

| Agreement-Article III Ft. Lyon | | | | | | | Agreement-Article III Las Animas | | | | | | | Agreement-Article III Amity | | | | | | | |
|---|--------|---------|----------|-------|-------|----------|-------------------------------------|--------|---------|----------|-------|-------|----------|--------------------------------------|--------|---------|----------|------|--------|----------|----------|
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 300.19 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | 2499.63 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 5.06 | 12840.15 | |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 299.87 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | 2495.99 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 13.65 | 12826.50 | |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 299.61 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | 2493.80 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 11.27 | 12815.23 | |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 299.30 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 2.57 | 2491.23 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 13.23 | 12802.00 | |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 298.98 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 2.65 | 2488.58 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 13.62 | 12788.38 | |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 298.66 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 2.65 | 2485.93 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 13.60 | 12774.78 | |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 298.41 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | 2483.89 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 10.51 | 12764.27 | |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 298.16 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | 2481.85 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 10.50 | 12753.77 | |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 297.92 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | 2479.84 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 10.37 | 12743.40 | |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 297.86 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | 2479.38 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 | 12741.09 | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 297.60 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | 2477.19 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 11.24 | 12729.85 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 297.34 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 | 2475.06 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 10.93 | 12718.92 | |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 297.08 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 | 2472.92 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 11.02 | 12707.90 | |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 296.74 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 10.10 | 2460.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 14.50 | 12693.40 | |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | 296.07 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 18.45 | 2435.97 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 28.81 | 12664.59 | |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | 295.62 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | 2431.08 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 19.26 | 12645.33 | |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295.62 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 | 2428.33 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12645.33 | |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | 295.15 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 3.37 | 2421.12 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 20.02 | 12625.31 | |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | 294.68 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 3.37 | 2413.93 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 19.91 | 12605.40 | |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 294.19 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2407.90 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 21.03 | 12584.37 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 293.87 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 14.50 | 2390.82 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 13.50 | 12570.87 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 293.63 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | 2388.84 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 10.39 | 12560.48 | |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 293.11 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 4.22 | 2384.62 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 22.21 | 12538.27 | |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 292.62 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 3.96 | 2380.66 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 20.80 | 12517.47 | |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | 292.27 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 | 2377.80 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 15.06 | 12502.41 | |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 291.91 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 2.89 | 2374.91 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 15.19 | 12487.22 | |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | 291.56 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.82 | 2372.09 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 14.81 | 12472.41 | |
| 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 291.25 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 2.54 | 2369.55 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 13.35 | 12459.05 | |
| 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 290.89 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 2.94 | 2366.61 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 15.44 | 12443.62 | |
| 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | 290.18 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 32.93 | 5.79 | 2327.89 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 30.43 | 12413.19 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 10.13 | | | 0.00 | 0.00 | 0.00 | 88.66 | 83.08 | | | 0.00 | 0.00 | 0.00 | 0.00 | 432.02 | | |
| Agreement-Article III Other Water Totals | | | | | | | Agreement-InterState Kansas | | | | | | | Agreement-InterState Transit Loss | | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 6.16 | 15645.15 | 1 | 0.00 | 991.75 | 0.00 | 0.00 | 0.89 | 3254.87 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | 1678.40 | |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 16.63 | 15622.36 | 2 | 0.00 | 991.75 | 0.00 | 0.00 | 3.46 | 4243.16 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | 1676.62 | |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 13.72 | 15608.64 | 3 | 0.00 | 917.80 | 0.00 | 0.00 | 3.73 | 5157.23 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | 1675.15 | |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 16.11 | 15592.53 | 4 | 0.00 | 793.40 | 0.00 | 0.00 | 5.32 | 5945.31 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | 1673.42 | |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 16.59 | 15575.94 | 5 | 0.00 | 793.40 | 0.00 | 0.00 | 6.33 | 6732.38 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | 1671.64 | |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 16.57 | 15559.37 | 6 | 0.00 | 793.40 | 0.00 | 0.00 | 7.16 | 7518.62 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | 1669.86 | |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 12.80 | 15546.57 | 7 | 0.00 | 793.40 | 0.00 | 0.00 | 6.18 | 8305.84 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 | 1668.49 | |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 12.79 | 15533.78 | 8 | 0.00 | 793.40 | 0.00 | 0.00 | 6.83 | 9092.41 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 | 1667.12 | |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 12.62 | 15521.16 | 9 | 0.00 | 793.40 | 0.00 | 0.00 | 7.37 | 9878.44 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | 1665.77 | |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 2.83 | 15518.33 | 10 | 0.00 | 793.40 | 0.00 | 0.00 | 1.83 | 10670.01 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 1665.46 | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 13.69 | 15504.64 | 11 | 0.00 | 793.40 | 0.00 | 0.00 | 9.42 | 11453.99 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | 1663.99 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 13.32 | 15491.32 | 12 | 0.00 | 793.40 | 0.00 | 0.00 | 9.83 | 12237.56 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | 1662.56 | |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 13.42 | 15477.90 | 13 | 0.00 | 793.40 | 0.00 | 0.00 | 10.58 | 13020.38 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | 1661.12 | |
| 14 | 0.00 | 0.00 | 0.00 | 10.10 | 17.66 | 15450.14 | 14 | 0.00 | 458.41 | 0.00 | 0.00 | 14.85 | 13463.94 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | 1659.22 | |
| 15 | 0.00 | 0.00 | 0.00 | 18.45 | 35.06 | 15396.63 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 30.55 | 13433.39 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | 1655.45 | |
| 16 | 0.00 | 0.00 | 0.00 | 1.19 | 23.41 | 15372.03 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 20.44 | 13412.95 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.52 | 1652.93 | |
| 17 | 0.00 | 0.00 | 0.00 | 2.75 | 0.00 | 15369.28 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13412.95 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1652.93 | |
| 18 | 0.00 | 0.00 | 0.00 | 3.37 | 24.33 | 15341.58 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 21.22 | 13391.73 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 | 1650.31 | |
| 19 | 0.00 | 0.00 | 0.00 | 3.37 | 24.20 | 15314.01 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 21.10 | 13370.63 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 2.60 | 1647.71 | |
| 20 | 0.00 | 0.00 | 0.00 | 2.00 | 25.55 | 15286.46 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 22.29 | 13348.34 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 | 1644.96 | |
| 21 | 0.00 | 0.00 | 0.00 | 14.50 | 16.40 | 15255.56 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 14.31 | 13334.03 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.76 | 1643.20 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 12.61 | 15242.95 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 11.02 | 13323.01 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | 1641.84 | |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 26.95 | 15216. | | | | | | | | | | | | | | | |

John Martin Monthly Accounting April 2008

| Storage-Other Water | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | |
|--|--------|---------|----------|--------|-------|---------|-------------------------------|--------|---------|----------|--------|---------|---------|-------------------------------|--------|---------|----------|--------|--------|---------|-------------------------------|
| D67 Winter Water Storage Charge Holding Acct | | | | | | | | | | | | | | Keesee | | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | 1076.18 |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 34.22 | 101.25 | 0.00 | 0.27 | 605.78 | 1 | 0.00 | 150.32 | 0.00 | 0.00 | 0.42 | 1226.07 | |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 34.22 | 0.00 | 0.00 | 0.64 | 639.35 | 2 | 0.00 | 147.28 | 0.00 | 0.00 | 1.30 | 1372.05 | |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 31.66 | 0.00 | 0.00 | 0.56 | 670.46 | 3 | 0.00 | 136.29 | 0.00 | 0.00 | 1.20 | 1507.14 | |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 27.37 | 0.00 | 0.00 | 0.69 | 697.14 | 4 | 0.00 | 117.82 | 0.00 | 0.00 | 1.56 | 1623.40 | |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 27.37 | 0.00 | 0.00 | 0.74 | 723.77 | 5 | 0.00 | 117.82 | 0.00 | 0.00 | 1.73 | 1739.49 | |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 27.37 | 0.00 | 0.00 | 0.77 | 750.37 | 6 | 0.00 | 117.82 | 0.00 | 0.00 | 1.85 | 1855.46 | |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 27.37 | 0.00 | 0.00 | 0.61 | 777.13 | 7 | 0.00 | 117.82 | 0.00 | 0.00 | 1.53 | 1918.75 | |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 27.37 | 0.00 | 0.00 | 0.63 | 803.88 | 8 | 0.00 | 117.82 | 0.00 | 0.00 | 1.58 | 1928.99 | |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 27.37 | 0.00 | 0.00 | 0.65 | 830.60 | 9 | 0.00 | 117.82 | 0.00 | 0.00 | 1.56 | 1943.25 | |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 27.37 | 0.00 | 0.00 | 0.16 | 857.81 | 10 | 0.00 | 117.82 | 0.00 | 0.00 | 0.36 | 1962.71 | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 27.37 | 0.00 | 0.00 | 0.76 | 884.42 | 11 | 0.00 | 117.82 | 0.00 | 0.00 | 1.74 | 1982.29 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 27.37 | 0.00 | 0.00 | 0.76 | 911.04 | 12 | 0.00 | 117.82 | 0.00 | 0.00 | 1.70 | 2001.91 | |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 27.37 | 0.00 | 0.00 | 0.78 | 937.63 | 13 | 0.00 | 117.82 | 0.00 | 0.00 | 1.73 | 2021.50 | |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 15.82 | 31.44 | 0.00 | 1.07 | 920.94 | 14 | 0.00 | 69.01 | 0.00 | 0.00 | 2.31 | 2010.63 | |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 | 918.84 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 3.57 | 1968.15 | |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | 917.44 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.99 | 1927.17 | |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917.44 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 2.45 | 1902.67 | |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | 915.99 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 | 1882.66 | |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | 914.54 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 2.97 | 1862.69 | |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 | 913.01 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 3.11 | 1842.58 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 460.45 | 0.00 | 0.97 | 451.59 | 21 | 0.00 | 13.81 | 0.00 | 0.00 | 5.00 | 1849.41 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 451.22 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 6.63 | 1841.25 | |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 450.42 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 6.63 | 1831.36 | |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 449.67 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 6.63 | 1821.69 | |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 449.13 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 6.51 | 1812.87 | |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | 448.58 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 6.63 | 1804.04 | |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | 448.05 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 6.63 | 1795.27 | |
| 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 447.57 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 6.63 | 1786.72 | |
| 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | 447.02 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 6.63 | 1777.88 | |
| 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | 445.93 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 6.63 | 1766.90 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 389.63 | 593.14 | 0.00 | 23.65 | | | 0.00 | 1694.91 | 0.00 | 942.15 | 62.04 | | |
| Agreement-Colorado Article II | | | | | | | | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II |
| Amity | | | | | | | Lamar | | | | | | | Hyde | | | | | | | 396.65 |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | 396.65 |
| 1 | 0.00 | 751.26 | 0.00 | 0.00 | 0.20 | 1236.69 | 1 | 0.00 | 302.95 | 0.00 | 160.00 | 0.65 | 1790.99 | 1 | 0.00 | 19.34 | 0.00 | 0.00 | 0.15 | 416.04 | |
| 2 | 0.00 | 736.38 | 0.00 | 0.00 | 1.32 | 1971.75 | 2 | 0.00 | 294.55 | 0.00 | 160.00 | 1.90 | 1923.84 | 2 | 0.00 | 19.34 | 0.00 | 0.00 | 0.44 | 434.94 | |
| 3 | 0.00 | 681.47 | 0.00 | 0.00 | 1.73 | 2651.49 | 3 | 0.00 | 272.59 | 0.00 | 161.00 | 1.83 | 2033.39 | 3 | 0.00 | 17.90 | 0.00 | 0.00 | 0.37 | 452.47 | |
| 4 | 0.00 | 589.10 | 0.00 | 0.00 | 2.74 | 3237.85 | 4 | 0.00 | 235.64 | 0.00 | 160.00 | 2.10 | 2106.93 | 4 | 0.00 | 15.47 | 0.00 | 0.00 | 0.47 | 467.47 | |
| 5 | 0.00 | 589.10 | 0.00 | 0.00 | 3.45 | 3823.50 | 5 | 0.00 | 235.64 | 0.00 | 159.00 | 2.24 | 2181.34 | 5 | 0.00 | 15.47 | 0.00 | 0.00 | 0.50 | 482.44 | |
| 6 | 0.00 | 589.10 | 0.00 | 0.00 | 4.07 | 4408.52 | 6 | 0.00 | 235.64 | 0.00 | 159.00 | 2.32 | 2255.66 | 6 | 0.00 | 15.47 | 0.00 | 0.00 | 0.51 | 497.40 | |
| 7 | 0.00 | 589.10 | 0.00 | 0.00 | 3.63 | 4993.99 | 7 | 0.00 | 235.64 | 0.00 | 159.00 | 1.86 | 2330.43 | 7 | 0.00 | 15.47 | 0.00 | 0.00 | 0.41 | 512.47 | |
| 8 | 0.00 | 589.10 | 0.00 | 161.00 | 4.11 | 5417.98 | 8 | 0.00 | 235.64 | 0.00 | 159.00 | 1.92 | 2405.15 | 8 | 0.00 | 15.47 | 0.00 | 0.00 | 0.42 | 527.52 | |
| 9 | 0.00 | 589.10 | 0.00 | 311.00 | 4.39 | 5691.69 | 9 | 0.00 | 235.64 | 0.00 | 188.00 | 1.95 | 2450.84 | 9 | 0.00 | 15.47 | 0.00 | 0.00 | 0.42 | 542.57 | |
| 10 | 0.00 | 589.10 | 0.00 | 328.00 | 1.05 | 5951.74 | 10 | 0.00 | 235.64 | 0.00 | 193.00 | 0.45 | 2493.03 | 10 | 0.00 | 15.47 | 0.00 | 0.00 | 0.10 | 557.94 | |
| 11 | 0.00 | 589.10 | 0.00 | 327.00 | 5.25 | 6208.59 | 11 | 0.00 | 235.64 | 0.00 | 184.50 | 2.20 | 2541.97 | 11 | 0.00 | 15.47 | 0.00 | 0.00 | 0.49 | 572.92 | |
| 12 | 0.00 | 589.10 | 0.00 | 327.00 | 5.33 | 6465.36 | 12 | 0.00 | 235.64 | 0.00 | 181.50 | 2.18 | 2593.93 | 12 | 0.00 | 15.47 | 0.00 | 0.00 | 0.49 | 587.90 | |
| 13 | 0.00 | 589.10 | 0.00 | 327.00 | 5.59 | 6721.87 | 13 | 0.00 | 235.64 | 0.00 | 185.50 | 2.24 | 2641.83 | 13 | 0.00 | 15.47 | 0.00 | 0.00 | 0.51 | 602.86 | |
| 14 | 0.00 | 344.99 | 0.00 | 327.00 | 7.67 | 6732.19 | 14 | 0.00 | 138.76 | 0.00 | 162.65 | 3.01 | 2614.93 | 14 | 0.00 | 8.94 | 0.00 | 0.00 | 0.68 | 611.12 | |
| 15 | 0.00 | 0.00 | 0.00 | 455.36 | 15.28 | 6261.55 | 15 | 0.00 | 0.00 | 105.98 | 5.94 | 2503.01 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | 609.72 | | |
| 16 | 0.00 | 0.00 | 0.00 | 445.55 | 9.52 | 5806.48 | 16 | 0.00 | 0.00 | 110.00 | 3.81 | 2389.20 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | 608.79 | | |
| 17 | 0.00 | 0.00 | 0.00 | 444.78 | 0.00 | 5361.70 | 17 | 0.00 | 0.00 | 110.00 | 0.00 | 2279.20 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608.79 | | |
| 18 | 0.00 | 0.00 | 0.00 | 201.85 | 8.49 | 5151.36 | 18 | 0.00 | 0.00 | 110.00 | 3.61 | 2165.59 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | 607.83 | | |
| 19 | 0.00 | 0.00 | 0.00 | 126.11 | 8.12 | 5017.13 | 19 | 0.00 | 0.00 | 110.00 | 3.41 | 2052.18 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 606.88 | | |
| 20 | 0.00 | 0.00 | 0.00 | 83.48 | 8.37 | 4925.28 | 20 | 0.00 | 0.00 | 110.00 | 3.42 | 1938.76 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | 605.86 | | |
| 21 | 0.00 | 67.69 | 0.00 | 269.98 | 5.28 | 4717.71 | 21 | 0.00 | 38.22 | 0.00 | 110.00 | 2.08 | 1864.90 | 21 | 0.00 | 0. | | | | | |

John Martin Monthly Accounting April 2008

| Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | |
|-------------------------------|--------|---------|----------|------|-------|---------|-------------------------------|--------|---------|----------|------|-------|---------|-------------------------------|--------|---------|----------|--------|--------|----------|
| Manvel | | | | | | | X-Y | | | | | | | Buffalo | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 35.70 | 0.00 | 0.00 | 0.48 | 1243.53 | 1 | 0.00 | 75.87 | 129.18 | 0.00 | 0.55 | 1343.61 | 1 | 0.00 | 128.26 | 0.00 | 0.00 | 1.40 | 3553.03 |
| 2 | 0.00 | 35.70 | 0.00 | 0.00 | 1.32 | 1277.91 | 2 | 0.00 | 75.87 | 0.00 | 0.00 | 1.43 | 1418.04 | 2 | 0.00 | 126.45 | 0.00 | 0.00 | 3.91 | 3802.43 |
| 3 | 0.00 | 33.04 | 0.00 | 0.00 | 1.14 | 1309.81 | 3 | 0.00 | 70.21 | 0.00 | 0.00 | 1.25 | 1487.01 | 3 | 0.00 | 117.02 | 0.00 | 0.00 | 3.34 | 3916.11 |
| 4 | 0.00 | 28.56 | 0.00 | 0.00 | 1.34 | 1337.03 | 4 | 0.00 | 60.70 | 0.00 | 0.00 | 1.53 | 1546.17 | 4 | 0.00 | 101.16 | 0.00 | 0.00 | 4.04 | 4013.23 |
| 5 | 0.00 | 28.56 | 0.00 | 0.00 | 1.42 | 1364.17 | 5 | 0.00 | 60.70 | 0.00 | 0.00 | 1.65 | 1605.22 | 5 | 0.00 | 101.16 | 0.00 | 0.00 | 4.27 | 4110.11 |
| 6 | 0.00 | 28.56 | 0.00 | 0.00 | 1.44 | 1391.30 | 6 | 0.00 | 60.70 | 0.00 | 0.00 | 1.70 | 1664.21 | 6 | 0.00 | 101.16 | 0.00 | 0.00 | 4.37 | 4206.90 |
| 7 | 0.00 | 28.56 | 0.00 | 0.00 | 1.14 | 1418.72 | 7 | 0.00 | 60.70 | 0.00 | 0.00 | 1.37 | 1723.54 | 7 | 0.00 | 101.16 | 0.00 | 0.00 | 3.46 | 4304.60 |
| 8 | 0.00 | 28.56 | 0.00 | 0.00 | 1.16 | 1446.12 | 8 | 0.00 | 60.70 | 0.00 | 0.00 | 1.41 | 1782.82 | 8 | 0.00 | 101.16 | 0.00 | 0.00 | 3.54 | 4402.22 |
| 9 | 0.00 | 28.56 | 0.00 | 0.00 | 1.18 | 1473.50 | 9 | 0.00 | 60.70 | 0.00 | 0.00 | 1.45 | 1842.07 | 9 | 0.00 | 101.16 | 0.00 | 0.00 | 3.57 | 4499.81 |
| 10 | 0.00 | 28.56 | 0.00 | 0.00 | 0.30 | 1501.77 | 10 | 0.00 | 60.70 | 0.00 | 0.00 | 0.34 | 1902.42 | 10 | 0.00 | 101.16 | 0.00 | 0.00 | 0.83 | 4600.14 |
| 11 | 0.00 | 28.56 | 0.00 | 0.00 | 1.32 | 1529.01 | 11 | 0.00 | 60.70 | 0.00 | 0.00 | 1.68 | 1961.44 | 11 | 0.00 | 101.16 | 0.00 | 0.00 | 4.06 | 4697.24 |
| 12 | 0.00 | 28.56 | 0.00 | 0.00 | 1.32 | 1556.25 | 12 | 0.00 | 60.70 | 0.00 | 0.00 | 1.69 | 2020.44 | 12 | 0.00 | 101.16 | 0.00 | 0.00 | 4.03 | 4794.36 |
| 13 | 0.00 | 28.56 | 0.00 | 0.00 | 1.34 | 1583.47 | 13 | 0.00 | 60.70 | 0.00 | 0.00 | 1.74 | 2079.40 | 13 | 0.00 | 101.16 | 0.00 | 0.00 | 4.15 | 4891.37 |
| 14 | 0.00 | 16.50 | 0.00 | 0.00 | 1.80 | 1598.18 | 14 | 0.00 | 35.07 | 69.70 | 0.00 | 2.38 | 2042.38 | 14 | 0.00 | 59.43 | 0.00 | 0.00 | 5.59 | 4945.21 |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 3.62 | 1594.56 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 4.64 | 2037.74 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 11.23 | 4933.98 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | 1592.14 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 3.09 | 2034.65 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 7.49 | 4926.49 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1592.14 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2034.65 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4926.49 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.52 | 1589.62 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 3.23 | 2031.42 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 7.81 | 4918.68 |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | 1587.12 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 3.21 | 2028.21 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 7.75 | 4910.93 |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.64 | 1584.48 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 3.39 | 2024.82 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 8.20 | 4902.73 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | 1582.78 | 21 | 0.00 | 0.00 | 1021.02 | 0.00 | 2.18 | 1001.62 | 21 | 0.00 | 14.29 | 0.00 | 0.00 | 5.26 | 4911.76 |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | 1581.48 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | 1000.79 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 4.07 | 4907.69 |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 2.80 | 1578.68 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 | 999.02 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 8.68 | 4899.01 |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 | 1576.06 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | 997.36 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 8.13 | 4890.88 |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | 1574.16 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | 996.16 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 5.88 | 4885.00 |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | 1572.26 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | 994.95 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 5.94 | 4879.06 |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | 1570.40 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | 993.77 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 5.79 | 4873.27 |
| 28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | 1568.70 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | 992.71 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 5.21 | 4868.06 |
| 29 | 0.00 | 0.00 | 0.00 | 0.00 | 1.96 | 1566.74 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | 991.48 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 6.04 | 4862.02 |
| 30 | 0.00 | 0.00 | 0.00 | 0.00 | 3.82 | 1562.92 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | 989.06 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 11.90 | 4850.12 |
| | 0.00 | 406.57 | 0.00 | 0.00 | 51.96 | | | 0.00 | 863.97 | 1219.90 | 0.00 | 52.47 | | | 0.00 | 1457.03 | 0.00 | 0.00 | 159.94 | |
| Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | |
| Sisson | | | | | | | Stubbs | | | | | | | Dis. 67 Totals | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 12.75 | 0.00 | 0.00 | 0.04 | 89.14 | 1 | 0.00 | 5.10 | 0.00 | 0.00 | 0.02 | 35.00 | 1 | 0.00 | 1515.76 | 230.43 | 160.00 | 4.18 | 11666.74 |
| 2 | 0.00 | 12.75 | 0.00 | 0.00 | 0.09 | 101.80 | 2 | 0.00 | 5.10 | 0.00 | 0.00 | 0.04 | 40.07 | 2 | 0.00 | 1487.63 | 0.00 | 160.00 | 12.39 | 12981.97 |
| 3 | 0.00 | 11.80 | 0.00 | 0.00 | 0.09 | 113.51 | 3 | 0.00 | 4.72 | 0.00 | 0.00 | 0.03 | 44.76 | 3 | 0.00 | 1376.70 | 0.00 | 161.00 | 11.54 | 14186.13 |
| 4 | 0.00 | 10.20 | 0.00 | 0.00 | 0.12 | 123.59 | 4 | 0.00 | 4.08 | 0.00 | 0.00 | 0.05 | 48.79 | 4 | 0.00 | 1190.10 | 0.00 | 160.00 | 14.64 | 15201.59 |
| 5 | 0.00 | 10.20 | 0.00 | 0.00 | 0.13 | 133.65 | 5 | 0.00 | 4.08 | 0.00 | 0.00 | 0.06 | 52.81 | 5 | 0.00 | 1190.10 | 0.00 | 159.00 | 16.19 | 16216.51 |
| 6 | 0.00 | 10.20 | 0.00 | 0.00 | 0.14 | 143.71 | 6 | 0.00 | 4.08 | 0.00 | 0.00 | 0.06 | 56.83 | 6 | 0.00 | 1190.10 | 0.00 | 159.00 | 17.23 | 17230.38 |
| 7 | 0.00 | 10.20 | 0.00 | 0.00 | 0.12 | 153.79 | 7 | 0.00 | 4.08 | 0.00 | 0.00 | 0.04 | 60.88 | 7 | 0.00 | 1190.10 | 0.00 | 212.00 | 14.17 | 18194.31 |
| 8 | 0.00 | 10.20 | 0.00 | 0.00 | 0.13 | 163.86 | 8 | 0.00 | 4.08 | 0.00 | 0.00 | 0.05 | 64.91 | 8 | 0.00 | 1190.10 | 0.00 | 426.00 | 14.95 | 18943.46 |
| 9 | 0.00 | 10.20 | 0.00 | 0.00 | 0.13 | 173.93 | 9 | 0.00 | 4.08 | 0.00 | 0.00 | 0.05 | 68.94 | 9 | 0.00 | 1190.10 | 0.00 | 601.00 | 15.35 | 19517.21 |
| 10 | 0.00 | 10.20 | 0.00 | 0.00 | 0.04 | 184.09 | 10 | 0.00 | 4.08 | 0.00 | 0.00 | 0.01 | 73.01 | 10 | 0.00 | 1190.10 | 0.00 | 619.00 | 3.64 | 20084.67 |
| 11 | 0.00 | 10.20 | 0.00 | 0.00 | 0.16 | 194.13 | 11 | 0.00 | 4.08 | 0.00 | 0.00 | 0.06 | 77.03 | 11 | 0.00 | 1190.10 | 0.00 | 608.00 | 17.72 | 20649.05 |
| 12 | 0.00 | 10.20 | 0.00 | 0.00 | 0.16 | 204.17 | 12 | 0.00 | 4.08 | 0.00 | 0.00 | 0.06 | 81.06 | 12 | 0.00 | 1190.10 | 0.00 | 605.00 | 17.72 | 21216.43 |
| 13 | 0.00 | 10.20 | 0.00 | 0.00 | 0.17 | 214.20 | 13 | 0.00 | 4.08 | 0.00 | 0.00 | 0.07 | 85.07 | 13 | 0.00 | 1190.10 | 0.00 | 609.00 | 18.32 | 21779.21 |
| 14 | 0.00 | 5.89 | 0.00 | 0.00 | 0.24 | 219.85 | 14 | 0.00 | 2.36 | 0.00 | 0.00 | 0.10 | 87.33 | 14 | 0.00 | 696.76 | 101.14 | 567.22 | 24.85 | 21782.76 |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 219.35 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 87.14 | 15 | 0.00 | 0.00 | 0.00 | 599.25 | 49.47 | 21134.04 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 219.01 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 87.01 | 16 | 0.00 | 0.00 | 0.00 | 593.55 | 32.12 | 20508.37 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.01 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.01 | 17 | 0.00 | 0.00 | 0.00 | 579.28 | 0.00 | 19929.09 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | 218.66 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 86.87 | 18 | 0.00 | 0.00 | 0.00 | 328.85 | 31.57 | 19568.67 |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | 218.31 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 86.73 | 19 | 0.00 | 0.00 | 0.00 | 253.11 | 30.85 | 19284.71 |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 217.95 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 86.59 | 20 | 0.00 | 0.00 | 0.00 | 210.48 | 32.18 | 19042.05 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 217.72 | | | | | | | | | | | | | | |

SECTION 3

May 2008

John Martin Monthly Accounting May 2008

| Reservoir-Master Acct. | | | | | | | Storage-Compact Water | | | | | | | Storage-Other Water | | | | | | |
|------------------------|--------|---------|----------|--------|--------|----------|-----------------------|--------|---------|----------|------|-------|---------|------------------------------|--------|---------|----------|------|------|---------|
| John Martin | | | | | | | Totals | | | | | | | Winter Water Holding Account | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 41.53 | 2420.59 | 2420.59 | 425.60 | 63.00 | 55201.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 37.01 | 0.00 | 0.00 | 597.01 | 72.00 | 54569.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 33.40 | 0.00 | 0.00 | 667.40 | 72.00 | 53863.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 31.82 | 0.00 | 0.00 | 552.82 | 71.00 | 53271.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 30.58 | 0.00 | 0.00 | 609.58 | 84.00 | 52608.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 30.15 | 0.00 | 0.00 | 629.15 | 62.00 | 51947.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 29.48 | 0.00 | 0.00 | 785.48 | 49.00 | 51142.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 29.41 | 0.00 | 0.00 | 767.41 | 62.00 | 50342.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 30.99 | 0.00 | 0.00 | 889.99 | 80.00 | 49403.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 38.41 | 0.00 | 0.00 | 532.41 | 80.00 | 48629.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 550.65 | 0.00 | 0.00 | 682.65 | 83.00 | 48614.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 638.75 | 0.00 | 0.00 | 330.75 | 236.00 | 48686.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 645.50 | 0.00 | 0.00 | 161.45 | 102.00 | 49068.05 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 646.95 | 0.00 | 0.00 | 155.04 | 65.00 | 49494.96 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 648.14 | 0.00 | 0.00 | 155.04 | 63.00 | 49925.06 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | 688.26 | 0.00 | 0.00 | 146.87 | 72.00 | 50394.45 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | 688.44 | 0.00 | 0.00 | 166.71 | 72.00 | 50844.18 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | 699.55 | 0.00 | 0.00 | 173.45 | 75.00 | 51295.28 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | 699.54 | 0.00 | 0.00 | 155.95 | 64.00 | 51774.87 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | 551.16 | 0.00 | 0.00 | 141.08 | 122.00 | 52062.95 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | 474.11 | 0.00 | 0.00 | 146.87 | 122.00 | 52268.19 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | 190.31 | 0.00 | 0.00 | 138.50 | 154.00 | 52166.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | 159.33 | 0.00 | 0.00 | 138.50 | 105.00 | 52081.83 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | 39.64 | 0.00 | 0.00 | 138.50 | 107.00 | 51875.97 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | 35.23 | 0.00 | 0.00 | 138.50 | 107.00 | 51665.70 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | 32.49 | 0.00 | 0.00 | 138.50 | 107.00 | 51452.69 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | 34.35 | 0.00 | 0.00 | 138.50 | 51.00 | 51297.54 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | 34.92 | 0.00 | 0.00 | 138.50 | 81.00 | 51112.96 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | 43.48 | 0.00 | 0.00 | 125.00 | 164.00 | 50867.44 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | 38.96 | 0.00 | 0.00 | 125.00 | 107.00 | 50674.40 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | 35.89 | 0.00 | 0.00 | 125.00 | 106.00 | 50479.29 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7908.43 | | | | | | | 0.00 | | | | | | | 0.00 | | | | | | |
| Storage-InterState | | | | | | | Storage-Pool | | | | | | | Storage-Pool | | | | | | |
| Offset Account | | | | | | | Permanent Pool | | | | | | | Flood Pool | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 41.53 | 0.00 | 0.00 | 0.00 | 6.18 | 5486.01 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 7.39 | 6525.45 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 37.01 | 0.00 | 0.00 | 0.00 | 7.16 | 5515.86 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 | 6510.56 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 33.40 | 0.00 | 0.00 | 0.00 | 7.28 | 5541.98 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 8.59 | 6501.97 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 31.82 | 0.00 | 0.00 | 0.00 | 7.31 | 5566.49 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 8.57 | 6493.40 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 30.58 | 0.00 | 0.00 | 0.00 | 8.78 | 5588.29 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 10.24 | 6483.16 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 30.15 | 0.00 | 0.00 | 0.00 | 6.59 | 5611.85 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 7.64 | 6475.52 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 29.48 | 0.00 | 0.00 | 0.00 | 5.29 | 5636.04 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 6.11 | 6469.41 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 29.41 | 0.00 | 0.00 | 0.00 | 6.82 | 5658.63 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 7.84 | 6461.57 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 30.99 | 0.00 | 0.00 | 0.00 | 9.00 | 5680.62 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 10.27 | 6451.30 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 28.50 | 0.00 | 0.00 | 0.00 | 9.19 | 5699.93 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 10.45 | 6440.85 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 27.27 | 0.00 | 0.00 | 0.00 | 9.69 | 5717.51 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 10.95 | 6429.90 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 26.34 | 0.00 | 0.00 | 0.00 | 27.75 | 5716.10 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 31.21 | 6398.59 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 33.09 | 0.00 | 0.00 | 0.00 | 11.97 | 5737.22 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 13.41 | 6385.28 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 34.54 | 0.00 | 0.00 | 0.00 | 7.60 | 5764.16 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 8.46 | 6376.82 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 35.73 | 0.00 | 0.00 | 0.00 | 7.34 | 5792.55 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 8.12 | 6368.70 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | 36.62 | 0.00 | 0.00 | 0.00 | 8.35 | 5820.82 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 9.18 | 6932.09 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | 34.08 | 0.00 | 0.00 | 0.00 | 8.31 | 5846.59 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 9.90 | 7576.55 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | 45.19 | 0.00 | 0.00 | 0.00 | 8.63 | 5883.15 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 11.18 | 8219.73 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | 45.18 | 0.00 | 0.00 | 0.00 | 7.34 | 5920.99 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 10.26 | 8863.83 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | 45.18 | 0.00 | 0.00 | 0.00 | 13.95 | 5952.22 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 20.89 | 9348.92 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | 4 | | | | | | | | | | | | | | | | | | | |

John Martin Monthly Accounting May 2008

| Agreement-Article III Ft. Lyon | | | | | | | Agreement-Article III Las Animas | | | | | | | Agreement-Article III Amity | | | | | | |
|-----------------------------------|--------|---------|----------|--------|------|---------|-------------------------------------|--------|---------|----------|--------|--------|---------|--------------------------------|--------|---------|----------|--------|--------|----------|
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | 289.85 | 1 | 0.00 | 0.00 | 0.00 | 43.04 | 2.64 | 2282.21 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 14.05 | 12399.14 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 289.47 | 2 | 0.00 | 0.00 | 0.00 | 30.55 | 2.98 | 2248.68 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 16.17 | 12362.97 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 289.09 | 3 | 0.00 | 0.00 | 0.00 | 27.57 | 2.97 | 2218.14 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 16.34 | 12366.63 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 288.71 | 4 | 0.00 | 0.00 | 0.00 | 25.59 | 2.92 | 2189.63 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 16.30 | 12350.33 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | 288.25 | 5 | 0.00 | 0.00 | 0.00 | 25.19 | 3.45 | 2160.99 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 19.47 | 12330.86 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 287.91 | 6 | 0.00 | 0.00 | 0.00 | 24.79 | 2.55 | 2133.65 | 6 | 0.00 | 0.00 | 0.00 | 194.94 | 14.53 | 12121.39 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 287.64 | 7 | 0.00 | 0.00 | 0.00 | 24.79 | 2.01 | 2106.85 | 7 | 0.00 | 0.00 | 0.00 | 618.27 | 11.43 | 11491.69 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | 287.29 | 8 | 0.00 | 0.00 | 0.00 | 15.87 | 2.55 | 2088.43 | 8 | 0.00 | 0.00 | 0.00 | 613.09 | 13.93 | 10864.67 |
| 9 | 0.00 | 0.00 | 0.00 | 63.53 | 0.46 | 223.30 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 3.32 | 2085.11 | 9 | 0.00 | 0.00 | 0.00 | 694.23 | 17.27 | 10153.17 |
| 10 | 0.00 | 0.00 | 0.00 | 143.98 | 0.36 | 78.96 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 3.38 | 2081.73 | 10 | 0.00 | 0.00 | 0.00 | 350.88 | 16.44 | 9785.85 |
| 11 | 0.00 | 0.00 | 0.00 | 52.11 | 0.13 | 26.72 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 3.54 | 2078.19 | 11 | 0.00 | 0.00 | 0.00 | 603.38 | 16.63 | 9165.84 |
| 12 | 0.00 | 0.00 | 0.00 | 20.17 | 0.13 | 6.42 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 10.09 | 2068.10 | 12 | 0.00 | 0.00 | 0.00 | 293.68 | 44.50 | 8827.66 |
| 13 | 0.00 | 0.00 | 0.00 | 6.41 | 0.01 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 4.33 | 2063.77 | 13 | 0.00 | 0.00 | 0.00 | 138.50 | 18.49 | 8670.67 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 | 2061.04 | 14 | 0.00 | 0.00 | 0.00 | 138.50 | 11.49 | 8520.68 |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 | 2058.42 | 15 | 0.00 | 0.00 | 0.00 | 138.50 | 10.85 | 8371.33 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.97 | 2055.45 | 16 | 0.00 | 0.00 | 0.00 | 138.50 | 12.07 | 8220.76 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 19.84 | 2.94 | 2032.67 | 17 | 0.00 | 0.00 | 0.00 | 138.50 | 11.75 | 8070.51 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 26.58 | 3.00 | 2003.09 | 18 | 0.00 | 0.00 | 0.00 | 138.50 | 11.90 | 7920.11 |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 17.45 | 2.50 | 1983.14 | 19 | 0.00 | 0.00 | 0.00 | 138.50 | 9.88 | 7771.73 |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 2.58 | 4.67 | 1975.89 | 20 | 0.00 | 0.00 | 0.00 | 138.50 | 18.31 | 7614.92 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 4.63 | 1971.26 | 21 | 0.00 | 0.00 | 0.00 | 138.50 | 17.84 | 7458.56 |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 5.81 | 1965.45 | 22 | 0.00 | 0.00 | 0.00 | 138.50 | 21.98 | 7298.10 |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 3.96 | 1961.49 | 23 | 0.00 | 0.00 | 0.00 | 138.50 | 14.69 | 7144.91 |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 4.03 | 1957.46 | 24 | 0.00 | 0.00 | 0.00 | 138.50 | 14.68 | 6991.73 |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 4.04 | 1953.42 | 25 | 0.00 | 0.00 | 0.00 | 138.50 | 14.42 | 6838.81 |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 4.05 | 1949.37 | 26 | 0.00 | 0.00 | 0.00 | 138.50 | 14.16 | 6686.15 |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | 1947.44 | 27 | 0.00 | 0.00 | 0.00 | 138.50 | 6.63 | 6541.02 |
| 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 3.08 | 1944.36 | 28 | 0.00 | 0.00 | 0.00 | 138.50 | 10.33 | 6392.19 |
| 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 6.24 | 1938.12 | 29 | 0.00 | 0.00 | 0.00 | 125.00 | 20.51 | 6246.68 |
| 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | 1934.04 | 30 | 0.00 | 0.00 | 0.00 | 125.00 | 13.14 | 6108.54 |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 4.05 | 1929.99 | 31 | 0.00 | 0.00 | 0.00 | 125.00 | 12.78 | 5970.76 |
| | 0.00 | 0.00 | 0.00 | 286.20 | 3.98 | | | 0.00 | 0.00 | 0.00 | 283.84 | 114.06 | | | 0.00 | 0.00 | 0.00 | 595.47 | 482.96 | |

| Agreement-Article III Other Water Totals | | | | | | | Agreement-InterState Kansas | | | | | | | Agreement-InterState Transit Loss | | | | | | | |
|---|--------|---------|----------|--------|-------|----------|--------------------------------|--------|---------|----------|------|-------|----------|--------------------------------------|--------|---------|----------|------|------|---------|---------|
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | |
| 1 | 0.00 | 0.00 | 0.00 | 43.04 | 17.02 | 14971.20 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 14.89 | 13151.89 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | 1620.74 | |
| 2 | 0.00 | 0.00 | 0.00 | 30.55 | 19.53 | 14921.12 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 17.17 | 13134.72 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 2.11 | 1618.63 | |
| 3 | 0.00 | 0.00 | 0.00 | 27.57 | 19.69 | 14873.86 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 17.32 | 13117.40 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 | 1616.49 | |
| 4 | 0.00 | 0.00 | 0.00 | 25.59 | 19.60 | 14828.67 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 17.28 | 13100.12 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 | 1614.36 | |
| 5 | 0.00 | 0.00 | 0.00 | 25.19 | 23.38 | 14780.10 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 20.64 | 13079.48 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 | 1611.81 | |
| 6 | 0.00 | 0.00 | 0.00 | 219.73 | 17.42 | 14542.95 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 15.41 | 13064.07 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | 1609.91 | |
| 7 | 0.00 | 0.00 | 0.00 | 643.06 | 13.71 | 13886.18 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 12.32 | 13051.75 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 | 1608.39 | |
| 8 | 0.00 | 0.00 | 0.00 | 628.96 | 16.83 | 13240.39 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 15.84 | 13035.91 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 1.95 | 1608.44 | |
| 9 | 0.00 | 0.00 | 0.00 | 757.76 | 21.05 | 12461.58 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 20.70 | 13015.21 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 | 1603.89 | |
| 10 | 0.00 | 0.00 | 0.00 | 494.86 | 20.18 | 11946.54 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 21.07 | 13004.05 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 2.60 | 1601.29 | |
| 11 | 0.00 | 0.00 | 0.00 | 655.49 | 20.30 | 11270.75 | 11 | 523.38 | 0.00 | 0.00 | 0.00 | 0.00 | 22.11 | 13050.32 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 2.72 | 1598.57 |
| 12 | 0.00 | 0.00 | 0.00 | 313.85 | 54.72 | 10902.18 | 12 | 612.41 | 0.00 | 0.00 | 0.00 | 0.00 | 65.58 | 14052.15 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 7.76 | 1590.81 |
| 13 | 0.00 | 0.00 | 0.00 | 144.91 | 22.83 | 10734.44 | 13 | 612.41 | 0.00 | 0.00 | 0.00 | 0.00 | 29.44 | 14635.12 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 | 1587.48 |
| 14 | 0.00 | 0.00 | 0.00 | 138.50 | 14.22 | 10581.72 | 14 | 612.41 | 0.00 | 0.00 | 0.00 | 0.00 | 19.38 | 15228.15 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 | 1585.38 |
| 15 | 0.00 | 0.00 | 0.00 | 138.50 | 13.47 | 10429.75 | 15 | 612.41 | 0.00 | 0.00 | 0.00 | 0.00 | 19.39 | 15821.17 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 | 1583.36 |
| 16 | 0.00 | 0.00 | 0.00 | 138.50 | 15.04 | 10276.21 | 16 | 79.07 | 0.00 | 0.00 | 0.00 | 0.00 | 22.83 | 15877.41 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | 1581.08 |
| 17 | 0.00 | 0.00 | 0.00 | 168.34 | 14.89 | 10103.18 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 22.70 | 15854.71 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | 1578.82 | |
| 18 | 0.00 | 0.00 | 0.00 | 165.08 | 14.90 | 9923.20 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 23.37 | 15831.34 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 | 1576.49 | |
| 19 | 0.00 | 0.00 | 0.00 | 155.95 | 12.38 | 9754.87 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 19.74 | 15811.60 | 19 | 0.00 | 0.00 | 0.00 | | | | |

John Martin Monthly Accounting May 2008

| Storage-Other Water | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | |
|--|--------|---------|----------|--------|------|---------|-------------------------------|--------|---------|----------|--------|-------|---------|-------------------------------|--------|---------|----------|--------|-------|---------|---------|
| D67 Winter Water Storage Charge Holding Acct | | | | | | | Keesee | | | | | | | Ft Bent | | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | |
| | | | | | | 0.00 | | | | | | | 445.93 | | | | | | | | 1766.90 |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 445.43 | 1 | 0.00 | 0.00 | 0.00 | 6.63 | 2.00 | 1758.27 | |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 444.85 | 2 | 0.00 | 0.00 | 0.00 | 13.81 | 2.29 | 1742.17 | |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | 444.26 | 3 | 0.00 | 0.00 | 0.00 | 16.90 | 2.30 | 1722.97 | |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | 443.67 | 4 | 0.00 | 0.00 | 0.00 | 16.90 | 2.27 | 1703.80 | |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 442.97 | 5 | 0.00 | 0.00 | 0.00 | 22.88 | 2.69 | 1678.23 | |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 442.45 | 6 | 0.00 | 0.00 | 0.00 | 33.58 | 1.98 | 1642.67 | |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 442.03 | 7 | 0.00 | 0.00 | 0.00 | 37.42 | 1.55 | 1603.70 | |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 441.49 | 8 | 0.00 | 0.00 | 0.00 | 37.42 | 1.94 | 1564.34 | |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 440.79 | 9 | 0.00 | 0.00 | 0.00 | 27.16 | 2.49 | 1534.69 | |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | 440.08 | 10 | 0.00 | 0.00 | 0.00 | 27.16 | 2.49 | 1505.04 | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 439.33 | 11 | 0.00 | 0.00 | 0.00 | 27.16 | 2.56 | 1475.32 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 | 437.20 | 12 | 0.00 | 0.00 | 0.00 | 16.90 | 7.16 | 1451.26 | |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | 436.28 | 13 | 0.00 | 0.00 | 0.00 | 16.54 | 3.04 | 1431.68 | |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 435.70 | 14 | 0.00 | 0.00 | 0.00 | 16.54 | 1.90 | 1413.24 | |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | 435.15 | 15 | 0.00 | 0.00 | 0.00 | 16.54 | 1.80 | 1394.90 | |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 434.52 | 16 | 0.00 | 0.00 | 0.00 | 8.37 | 2.01 | 1384.52 | |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 433.90 | 17 | 0.00 | 0.00 | 0.00 | 8.37 | 1.98 | 1374.17 | |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | 433.26 | 18 | 0.00 | 0.00 | 0.00 | 8.37 | 2.03 | 1363.77 | |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 432.72 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | 1362.07 | |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | 431.70 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 3.21 | 1358.86 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | 430.69 | 21 | 0.00 | 0.00 | 0.00 | 8.37 | 3.18 | 1347.31 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 | 429.42 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 3.97 | 1343.34 | |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | 428.56 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 | 1340.64 | |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | 427.68 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 | 1337.89 | |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | 426.80 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 2.76 | 1335.13 | |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | 425.92 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | 1332.35 | |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 425.50 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 | 1331.04 | |
| 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | 424.83 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 | 1328.94 | |
| 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | 423.47 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 4.26 | 1324.68 | |
| 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | 422.58 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.79 | 1321.89 | |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | 421.70 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | 1319.12 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 24.23 | | | 0.00 | 0.00 | 0.00 | 367.02 | 80.76 | | |
| Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | |
| Amity | | | | | | | Lamar | | | | | | | Hyde | | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | |
| | | | | | | 2399.72 | | | | | | | 937.69 | | | | | | | 597.60 | |
| 1 | 0.00 | 0.00 | 0.00 | 274.90 | 2.72 | 2122.10 | 1 | 0.00 | 0.00 | 0.00 | 101.03 | 1.06 | 835.60 | 1 | 0.00 | 256.64 | 256.64 | 0.00 | 0.68 | 596.92 | |
| 2 | 0.00 | 0.00 | 0.00 | 451.62 | 2.77 | 1667.71 | 2 | 0.00 | 0.00 | 0.00 | 101.03 | 1.09 | 733.48 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | 596.14 | |
| 3 | 0.00 | 0.00 | 0.00 | 521.90 | 2.20 | 1143.61 | 3 | 0.00 | 0.00 | 0.00 | 101.03 | 0.97 | 631.48 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | 595.36 | |
| 4 | 0.00 | 0.00 | 0.00 | 409.30 | 1.51 | 732.80 | 4 | 0.00 | 0.00 | 0.00 | 101.03 | 0.83 | 529.62 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | 594.58 | |
| 5 | 0.00 | 0.00 | 0.00 | 460.48 | 1.16 | 271.16 | 5 | 0.00 | 0.00 | 0.00 | 101.03 | 0.64 | 427.75 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | 593.64 | |
| 6 | 0.00 | 0.00 | 0.00 | 270.84 | 0.32 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 105.00 | 0.50 | 322.25 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 592.38 | |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 105.00 | 0.30 | 216.95 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 591.66 | |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 101.03 | 0.26 | 115.56 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | 590.72 | |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 103.39 | 0.02 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 589.77 | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 98.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 | 585.91 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 98.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | 584.68 | |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 98.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | 583.90 | |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 98.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 583.16 | |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 98.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | 582.32 | |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 98.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | 581.49 | |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 98.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | 580.63 | |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 98.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | 579.90 | |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 98.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | 577.18 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 98.00 | 0.00 | 0.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | 575.48 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 | 0.00 | 0.00 | 0.00 | 98.00 | 0.00 | 0.00 | 23 | | | | | | | |

John Martin Monthly Accounting May 2008

SECTION 3

June 2008

John Martin Monthly Accounting June 2008

| Reservoir-Master Acct. | | | | | | | Storage-Compact Water | | | | | | | Storage-Other Water | | | | | | |
|------------------------|--------|---------|----------|---------|--------|----------|-----------------------|--------|---------|----------|------|-------|---------|------------------------------|--------|---------|----------|------|------|---------|
| John Martin | | | | | | | Totals | | | | | | | Winter Water Holding Account | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 31.20 | 0.00 | 0.00 | 125.00 | 108.00 | 50277.49 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 30.12 | 0.00 | 0.00 | 125.00 | 108.00 | 50074.61 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 28.97 | 0.00 | 0.00 | 125.00 | 118.00 | 49860.58 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 27.88 | 0.00 | 0.00 | 125.00 | 72.00 | 49691.46 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 26.86 | 0.00 | 0.00 | 125.00 | 63.00 | 49530.32 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 26.71 | 0.00 | 0.00 | 41.66 | 199.00 | 49316.37 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 27.50 | 0.00 | 0.00 | 0.00 | 199.00 | 49144.87 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 24.36 | 0.00 | 0.00 | 0.00 | 197.00 | 48972.23 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 22.21 | 0.00 | 0.00 | 0.00 | 90.00 | 48904.44 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 27.46 | 0.00 | 0.00 | 0.00 | 125.00 | 48806.90 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 45.20 | 0.00 | 0.00 | 125.00 | 125.00 | 48602.10 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 38.80 | 0.00 | 0.00 | 125.00 | 100.00 | 48415.90 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 35.67 | 0.00 | 0.00 | 125.00 | 104.00 | 48222.57 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 36.28 | 0.00 | 0.00 | 125.00 | 106.00 | 48027.85 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 33.43 | 0.00 | 0.00 | 125.01 | 106.00 | 47830.27 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | 27.30 | 0.00 | 0.00 | 125.00 | 31.00 | 47701.57 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | 24.24 | 0.00 | 0.00 | 125.00 | 85.00 | 47515.81 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | 22.48 | 0.00 | 0.00 | 125.00 | 75.00 | 47338.29 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | 209.70 | 0.00 | 0.00 | 125.00 | 91.00 | 47331.99 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | 483.00 | 0.00 | 0.00 | 125.00 | 74.00 | 47615.99 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | 805.00 | 0.00 | 0.00 | 125.00 | 75.00 | 48220.99 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | 639.97 | 0.00 | 0.00 | 125.00 | 75.00 | 48660.96 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | 47.19 | 0.00 | 0.00 | 82.50 | 54.00 | 48571.65 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | 47.03 | 0.00 | 0.00 | 0.00 | 117.00 | 48501.68 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | 47.07 | 0.00 | 0.00 | 0.00 | 115.00 | 48433.75 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | 47.19 | 0.00 | 0.00 | 0.00 | 96.00 | 48384.94 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | 47.13 | 0.00 | 0.00 | 636.37 | 86.00 | 47709.70 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | 33.28 | 0.00 | 0.00 | 128.93 | 85.00 | 46429.05 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | 27.41 | 0.00 | 0.00 | 128.93 | 84.00 | 45143.53 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | 29.20 | 0.00 | 0.00 | 128.93 | 90.00 | 43853.80 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2999.84 | 0.00 | 0.00 | 6572.33 | 3053.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Storage-InterState | | | | | | | Storage-Pool | | | | | | | Storage-Pool | | | | | | |
| Offset Account | | | | | | | Permanent Pool | | | | | | | Flood Pool | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 31.20 | 0.00 | 0.00 | 0.00 | 13.32 | 6223.02 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 21.02 | 9823.50 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 30.12 | 0.00 | 0.00 | 0.00 | 13.40 | 6257.62 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 21.06 | 9781.42 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 28.97 | 0.00 | 0.00 | 0.00 | 14.75 | 6271.84 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 23.05 | 9758.37 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 27.88 | 0.00 | 0.00 | 0.00 | 9.06 | 6290.66 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 14.09 | 9744.28 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 26.86 | 0.00 | 0.00 | 0.00 | 7.97 | 6309.55 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 12.35 | 9731.93 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 26.71 | 0.00 | 0.00 | 0.00 | 25.36 | 6310.80 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 39.10 | 9692.83 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 27.50 | 0.00 | 0.00 | 0.00 | 25.47 | 6312.93 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 39.11 | 9653.72 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 24.36 | 0.00 | 0.00 | 0.00 | 25.30 | 6311.99 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 38.70 | 9615.02 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 22.21 | 0.00 | 0.00 | 0.00 | 11.61 | 6322.59 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 17.67 | 9597.35 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 27.46 | 0.00 | 0.00 | 0.00 | 16.16 | 6333.89 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 24.53 | 9572.82 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 45.20 | 0.00 | 0.00 | 0.00 | 16.22 | 6362.87 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 24.52 | 9548.30 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 38.80 | 0.00 | 0.00 | 0.00 | 13.09 | 6388.58 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 19.65 | 9528.65 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 35.67 | 0.00 | 0.00 | 0.00 | 13.73 | 6410.52 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 20.47 | 9508.18 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 36.28 | 0.00 | 0.00 | 0.00 | 14.09 | 6432.71 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 20.90 | 9487.28 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 33.43 | 0.00 | 0.00 | 0.00 | 14.20 | 6451.94 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 20.94 | 9466.34 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | 27.30 | 0.00 | 0.00 | 0.00 | 4.19 | 6475.05 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 6.14 | 9460.20 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | 24.24 | 0.00 | 0.00 | 0.00 | 11.54 | 6487.75 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 16.86 | 9443.34 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | 22.48 | 0.00 | 0.00 | 0.00 | 10.24 | 6499.99 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 14.91 | 9428.43 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | 209.70 | 0.00 | 0.00 | 0.00 | 12.49 | 6697.20 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | 9410.31 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | 483.00 | 0.00 | 0.00 | 0.00 | 10.47 | 7169.73 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 14.71 | 9395.60 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | 805.00 | 0.00 | 0.00 | 0.00 | 11.29 | 7963.44 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 14.80 | 9380.80 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | 639.97 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | |

John Martin Monthly Accounting June 2008

| Agreement-Article III Ft. Lyon | | | | | | | Agreement-Article III Las Animas | | | | | | | Agreement-Article III Amity | | | | | | |
|---|--------|---------|----------|--------|-------|---------|-------------------------------------|--------|---------|----------|------|-------|----------|--------------------------------------|--------|---------|----------|---------|--------|---------|
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 4.13 | 1925.86 | 1 | 0.00 | 0.00 | 0.00 | 125.00 | 12.77 | 5832.99 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 4.14 | 1921.72 | 2 | 0.00 | 0.00 | 0.00 | 125.00 | 12.53 | 5695.46 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 4.53 | 1917.19 | 3 | 0.00 | 0.00 | 0.00 | 125.00 | 13.42 | 5557.04 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | 1914.42 | 4 | 0.00 | 0.00 | 0.00 | 125.00 | 8.02 | 5424.02 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 2.43 | 1911.99 | 5 | 0.00 | 0.00 | 0.00 | 125.00 | 6.88 | 5292.14 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 7.68 | 1904.31 | 6 | 0.00 | 0.00 | 0.00 | 41.66 | 21.26 | 5229.22 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 7.68 | 1896.63 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 21.10 | 5208.12 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 7.60 | 1889.03 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 20.88 | 5187.24 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 3.47 | 1885.56 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 9.53 | 5177.71 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 4.82 | 1880.74 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 13.23 | 5164.48 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 4.82 | 1875.92 | 11 | 0.00 | 0.00 | 0.00 | 125.00 | 13.23 | 5026.25 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 3.86 | 1872.06 | 12 | 0.00 | 0.00 | 0.00 | 125.00 | 10.34 | 4890.91 |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 4.02 | 1868.04 | 13 | 0.00 | 0.00 | 0.00 | 125.00 | 10.51 | 4755.40 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 4.11 | 1863.93 | 14 | 0.00 | 0.00 | 0.00 | 125.00 | 10.45 | 4619.95 |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 4.11 | 1859.82 | 15 | 0.00 | 0.00 | 0.00 | 125.01 | 10.20 | 4484.74 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | 1858.61 | 16 | 0.00 | 0.00 | 0.00 | 125.00 | 2.91 | 4356.83 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 3.31 | 1855.30 | 17 | 0.00 | 0.00 | 0.00 | 125.00 | 7.76 | 4224.07 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 | 1852.37 | 18 | 0.00 | 0.00 | 0.00 | 125.00 | 6.67 | 4092.40 |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 3.56 | 1848.81 | 19 | 0.00 | 0.00 | 0.00 | 125.00 | 7.87 | 3959.53 |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.89 | 1845.92 | 20 | 0.00 | 0.00 | 0.00 | 125.00 | 6.19 | 3828.34 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 2.91 | 1843.01 | 21 | 0.00 | 0.00 | 0.00 | 125.00 | 6.03 | 3697.31 |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 2.87 | 1840.14 | 22 | 0.00 | 0.00 | 0.00 | 125.00 | 5.75 | 3566.56 |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | 1838.10 | 23 | 0.00 | 0.00 | 0.00 | 82.50 | 3.96 | 3480.10 |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 4.43 | 1833.67 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 8.38 | 3471.72 |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 4.35 | 1829.32 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 8.23 | 3463.49 |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 3.63 | 1825.69 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 6.86 | 3456.63 |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 3.25 | 1822.44 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 6.14 | 3450.49 |
| 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 3.25 | 1819.19 | 28 | 0.00 | 0.00 | 0.00 | 138.00 | 6.15 | 3306.34 |
| 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 3.29 | 1815.90 | 29 | 0.00 | 0.00 | 0.00 | 138.00 | 5.98 | 3162.36 |
| 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 3.62 | 1812.28 | 30 | 0.00 | 0.00 | 0.00 | 138.00 | 6.30 | 3018.06 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.71 | | 0.00 | 0.00 | 0.00 | 2663.17 | 289.53 | |
| Agreement-Article III Other Water Totals | | | | | | | Agreement-InterState Kansas | | | | | | | Agreement-InterState Transit Loss | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| | | | | | | 7900.75 | | | | | | | 15408.10 | | | | | | | 1534.34 |
| 1 | 0.00 | 0.00 | 0.00 | 125.00 | 16.90 | 7758.85 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 32.97 | 15375.13 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 3.28 | 1531.06 |
| 2 | 0.00 | 0.00 | 0.00 | 125.00 | 16.67 | 7617.18 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 33.04 | 15342.09 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 3.29 | 1527.77 |
| 3 | 0.00 | 0.00 | 0.00 | 125.00 | 17.95 | 7474.23 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 36.13 | 15305.96 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 | 1524.17 |
| 4 | 0.00 | 0.00 | 0.00 | 125.00 | 10.79 | 7338.44 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 22.10 | 15283.86 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 | 1521.97 |
| 5 | 0.00 | 0.00 | 0.00 | 125.00 | 9.31 | 7204.13 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 19.37 | 15264.49 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | 1520.04 |
| 6 | 0.00 | 0.00 | 0.00 | 41.66 | 28.94 | 7133.53 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 61.31 | 15203.18 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 6.11 | 1513.93 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 28.78 | 7104.75 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 61.34 | 15141.84 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 6.11 | 1507.82 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 28.48 | 7076.27 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 60.70 | 15081.14 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 6.04 | 1501.78 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 7063.27 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 27.72 | 15053.42 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 2.76 | 1499.02 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 18.05 | 7045.22 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 38.46 | 15014.96 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 3.83 | 1495.19 |
| 11 | 0.00 | 0.00 | 0.00 | 125.00 | 18.05 | 6902.17 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 38.46 | 14976.50 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 3.83 | 1491.36 |
| 12 | 0.00 | 0.00 | 0.00 | 125.00 | 14.20 | 6762.97 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 30.80 | 14945.70 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 3.07 | 1488.29 |
| 13 | 0.00 | 0.00 | 0.00 | 125.00 | 14.53 | 6623.44 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 32.08 | 14913.62 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 | 1485.09 |
| 14 | 0.00 | 0.00 | 0.00 | 125.00 | 14.56 | 6483.88 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 32.77 | 14880.85 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 3.26 | 1481.83 |
| 15 | 0.00 | 0.00 | 0.00 | 125.01 | 14.31 | 6344.56 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 32.82 | 14848.03 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 3.27 | 1478.55 |
| 16 | 0.00 | 0.00 | 0.00 | 125.00 | 4.12 | 6215.44 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 9.62 | 14838.41 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | 1477.60 |
| 17 | 0.00 | 0.00 | 0.00 | 125.00 | 11.07 | 6079.37 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 26.45 | 14811.96 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | 1474.97 |
| 18 | 0.00 | 0.00 | 0.00 | 125.00 | 9.60 | 5944.77 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 23.36 | 14788.60 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 | 1472.64 |
| 19 | 0.00 | 0.00 | 0.00 | 125.00 | 11.43 | 5808.34 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 28.43 | 14760.17 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 2.83 | 1469.81 |
| 20 | 0.00 | 0.00 | 0.00 | 125.00 | 9.08 | 5674.26 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 23.06 | 14737.11 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | 1467.51 |
| 21 | 0.00 | 0.00 | 0.00 | 125.00 | 8.94 | 5540.32 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 23.21 | 14713.90 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 | 1465.20 |
| 22 | 0.00 | 0.00 | 0.00 | 125.00 | 8.62 | 5406.70 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 22.88 | 14691.02 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | 1462.92 |
| 23 | 0.0 | | | | | | | | | | | | | | | | | | | |

John Martin Monthly Accounting June 2008

| Storage-Other Water | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | |
|--|--------|---------|----------|------|------|---------|-------------------------------|--------|---------|----------|------|-------|---------|-------------------------------|--------|---------|----------|------|-------|---------|---------|
| D67 Winter Water Storage Charge Holding Acct | | | | | | | Keesee | | | | | | | Ft Bent | | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | 1319.12 |
| | | | | | | 0.00 | | | | | | | 421.70 | | | | | | | | |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 420.80 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 2.82 | 1316.30 | |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 419.90 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 2.83 | 1313.47 | |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | 418.91 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 3.10 | 1310.37 | |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 418.31 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 | 1308.48 | |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | 417.78 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | 1306.82 | |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | 416.10 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 5.25 | 1301.57 | |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | 414.42 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 5.25 | 1296.32 | |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | 412.76 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 5.20 | 1291.12 | |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | 412.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 2.37 | 1288.75 | |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | 410.95 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 3.29 | 1285.46 | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | 409.90 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 3.29 | 1282.17 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | 409.06 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.64 | 1279.53 | |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | 408.18 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 | 1276.78 | |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 407.28 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 2.81 | 1273.97 | |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 406.38 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 2.81 | 1271.16 | |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 406.12 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | 1270.34 | |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 405.40 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | 1268.08 | |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | 404.76 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 1266.08 | |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | 403.98 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 2.43 | 1263.65 | |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 403.35 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | 1261.67 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | 402.71 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | 1259.68 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 402.08 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.96 | 1257.72 | |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | 401.63 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | 1256.32 | |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 400.66 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 3.03 | 1253.29 | |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 399.71 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 2.97 | 1250.32 | |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 398.92 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 2.48 | 1247.84 | |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | 398.21 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 | 1245.62 | |
| 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | 397.50 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 | 1243.40 | |
| 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 396.78 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | 1241.15 | |
| 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 395.99 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.47 | 1238.68 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 25.71 | | | 0.00 | 0.00 | 0.00 | 0.00 | 80.44 | | |
| Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | |
| Amity | | | | | | | Lamar | | | | | | | Hyde | | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | |
| | | | | | | 0.00 | | | | | | | 0.00 | | | | | | | | 565.11 |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | 563.90 | |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | 562.69 | |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | 561.36 | |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 560.55 | |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | 559.84 | |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | 557.59 | |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | 555.34 | |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 | 553.11 | |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | 552.99 | |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | 550.67 | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | 549.26 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | 548.13 | |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | 546.95 | |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | 545.74 | |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | 544.53 | |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | 544.18 | |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 543.21 | |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | 542.35 | |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | 541.31 | |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | 540.46 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | 539.61 | |
| 22 | 0.00 | 0 | | | | | | | | | | | | | | | | | | | |

SECTION 3

July 2008

John Martin Monthly Accounting July 2008

John Martin Monthly Accounting ... July 2008

| Agreement-Article III Ft. Lyon | | | | | | | Agreement-Article III Las Animas | | | | | | | Agreement-Article III Amity | | | | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------------------|-------------|-------------|-------------|-------------|---------------|---------------|--------------------------------|-------------|-------------|-------------|----------------|---------------|---------|------|
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 4.26 | 1808.02 | 1 | 0.00 | 0.00 | 0.00 | 138.00 | 7.09 | 2872.97 | |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 5.24 | 1798.15 | 2 | 0.00 | 0.00 | 0.00 | 138.00 | 7.36 | 2727.61 | |
| 3 | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 2.30 | 3.14 | 1792.71 | 3 | 0.00 | 0.00 | 0.00 | 138.00 | 4.77 | 2584.84 | |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 | 1789.52 | 4 | 0.00 | 0.00 | 0.00 | 138.00 | 4.60 | 2442.24 | |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 3.30 | 1786.22 | 5 | 0.00 | 0.00 | 0.00 | 138.00 | 4.50 | 2299.74 | |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 3.36 | 1782.86 | 6 | 0.00 | 0.00 | 0.00 | 138.00 | 4.33 | 2157.41 | |
| 7 | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 2.89 | 1780.17 | 7 | 0.00 | 0.00 | 0.00 | 48.88 | 3.25 | 2105.28 | |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 3.09 | 1777.08 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 3.65 | 2101.63 | |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 | 1773.89 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | 2097.86 | |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 4.34 | 1769.55 | 10 | 0.00 | 0.00 | 0.00 | 85.74 | 5.14 | 2006.98 | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 3.71 | 1765.84 | 11 | 0.00 | 0.00 | 0.00 | 137.17 | 4.21 | 1865.60 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 3.87 | 1761.97 | 12 | 0.00 | 0.00 | 0.00 | 137.17 | 4.09 | 1724.34 | |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 | 1757.99 | 13 | 0.00 | 0.00 | 0.00 | 137.17 | 3.89 | 1583.28 | |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 4.30 | 1753.69 | 14 | 0.00 | 0.00 | 0.00 | 137.17 | 3.87 | 1442.24 | |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 5.20 | 1748.49 | 15 | 0.00 | 0.00 | 0.00 | 137.18 | 4.28 | 1300.78 | |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 7.13 | 1741.36 | 16 | 0.00 | 0.00 | 0.00 | 137.18 | 5.31 | 1158.29 | |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 5.24 | 1736.12 | 17 | 0.00 | 0.00 | 0.00 | 137.18 | 3.49 | 1017.62 | |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 12.36 | 1723.76 | 18 | 0.00 | 0.00 | 0.00 | 139.82 | 7.25 | 870.55 | |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 12.52 | 1711.24 | 19 | 0.00 | 0.00 | 0.00 | 139.82 | 6.32 | 724.41 | |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 12.66 | 1698.58 | 20 | 0.00 | 0.00 | 0.00 | 139.82 | 5.36 | 579.23 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 6.82 | 1691.76 | 21 | 0.00 | 0.00 | 0.00 | 139.82 | 2.32 | 437.09 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 7.64 | 1684.12 | 22 | 0.00 | 0.00 | 0.00 | 139.82 | 1.98 | 295.29 | |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 8.17 | 1675.95 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | 293.86 | |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 7.25 | 1668.70 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 | 292.59 | |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 4.83 | 1663.87 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | 291.74 | |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 4.82 | 1659.05 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | 290.89 | |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 4.55 | 1654.50 | 27 | 0.00 | 0.00 | 0.00 | 86.56 | 0.80 | 203.53 | |
| 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 5.37 | 1649.13 | 28 | 0.00 | 0.00 | 0.00 | 138.50 | 0.66 | 64.37 | |
| 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 48.75 | 4.59 | 1595.79 | 29 | 0.00 | 0.00 | 0.00 | 64.19 | 0.18 | 0.00 |
| 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 44.43 | 4.66 | 1546.70 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 44.23 | 5.90 | 1495.57 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 144.95 | 170.76 | | 0.00 | 0.00 | 0.00 | 2911.19 | 106.87 | | |

| Agreement-Article III Other Water Totals | | | | | | | Agreement-InterState Kansas | | | | | | | Agreement-InterState Transit Loss | | | | | | | |
|---|--------|---------|----------|--------|-------|---------|--------------------------------|--------|---------|----------|------|---------|----------|--------------------------------------|--------|---------|----------|------|------|---------|---------|
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | |
| 1 | 0.00 | 0.00 | 0.00 | 138.00 | 11.35 | 4680.99 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 33.97 | 14434.77 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 3.38 | 1437.40 | |
| 2 | 0.00 | 0.00 | 0.00 | 143.24 | 11.99 | 4525.76 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 36.98 | 14397.79 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 3.68 | 1433.72 | |
| 3 | 0.00 | 0.00 | 0.00 | 140.30 | 7.91 | 4377.55 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 25.16 | 14372.63 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 2.51 | 1431.21 | |
| 4 | 0.00 | 0.00 | 0.00 | 138.00 | 7.79 | 4231.76 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 25.62 | 14347.01 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 | 1428.66 | |
| 5 | 0.00 | 0.00 | 0.00 | 138.00 | 7.80 | 4085.96 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 454.55 | 26.45 | 13866.01 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 16.53 | 2631.40 |
| 6 | 0.00 | 0.00 | 0.00 | 138.00 | 7.69 | 3940.27 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 1090.93 | 26.09 | 12748.99 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 39.67 | 1367.18 |
| 7 | 0.00 | 0.00 | 0.00 | 48.88 | 5.94 | 3885.45 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 1090.93 | 19.21 | 11638.85 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 2.06 | 1365.12 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 6.74 | 3878.71 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 1090.93 | 20.20 | 10527.72 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 2.37 | 1362.75 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 6.96 | 3871.75 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 1090.93 | 18.88 | 9417.91 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 2.45 | 1360.30 |
| 10 | 0.00 | 0.00 | 0.00 | 85.74 | 9.48 | 3776.53 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 1090.93 | 23.08 | 8303.90 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 | 1356.97 |
| 11 | 0.00 | 0.00 | 0.00 | 137.17 | 7.92 | 3631.44 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 1090.93 | 17.43 | 7195.54 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | 1354.12 |
| 12 | 0.00 | 0.00 | 0.00 | 137.17 | 7.96 | 3486.31 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 1090.93 | 15.77 | 6088.84 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.97 | 1351.15 |
| 13 | 0.00 | 0.00 | 0.00 | 137.17 | 7.87 | 3341.27 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 1090.93 | 13.75 | 4984.16 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 3.05 | 1348.10 |
| 14 | 0.00 | 0.00 | 0.00 | 137.17 | 8.17 | 3195.93 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 1090.93 | 12.18 | 3881.05 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 24.79 | 3291.20 |
| 15 | 0.00 | 0.00 | 0.00 | 137.18 | 9.48 | 3049.27 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 1090.93 | 11.51 | 2778.61 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 39.67 | 391.27 |
| 16 | 0.00 | 0.00 | 0.00 | 137.18 | 12.44 | 2899.65 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 1090.93 | 11.33 | 1676.35 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 5.21 | 1271.23 |
| 17 | 0.00 | 0.00 | 0.00 | 137.18 | 8.73 | 2753.74 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 1090.93 | 5.04 | 580.38 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 99.18 | 3831.16 |
| 18 | 0.00 | 0.00 | 0.00 | 139.82 | 19.61 | 2594.31 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 576.25 | 4.13 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 52.40 | 8.32 |
| 19 | 0.00 | 0.00 | 0.00 | 139.82 | 18.84 | 2435.65 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |

John Martin Monthly Accounting July 2008

| Storage-Other Water | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | |
|--|--------|---------|----------|------|------|---------|-------------------------------|--------|---------|----------|------|-------|---------|-------------------------------|--------|---------|----------|--------|--------|---------|
| D67 Winter Water Storage Charge Holding Acct | | | | | | | Keesee | | | | | | | Ft Bent | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | 395.99 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 2.91 | 1235.77 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | 394.05 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 3.17 | 1232.60 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | 393.36 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 | 1230.45 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 392.66 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | 1228.26 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 391.94 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | 1226.00 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 391.20 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 | 1223.69 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | 390.61 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | 1221.85 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | 389.93 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 2.12 | 1219.73 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 389.23 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | 1217.54 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 388.28 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 | 1214.56 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 387.47 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 | 1212.01 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | 386.62 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | 1209.35 |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | 385.75 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 | 1206.62 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | 384.81 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 2.95 | 1181.67 |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | 383.87 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 | 1142.97 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | 382.10 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 | 1103.11 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | 380.95 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 3.32 | 1064.59 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.71 | 378.24 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 | 1029.46 |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 | 375.49 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 4.64 | 1017.34 |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 | 372.71 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 4.64 | 1005.17 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | 371.21 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 4.64 | 996.50 |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | 369.53 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 4.64 | 957.36 |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 | 367.74 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 4.79 | 982.57 |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 1.59 | 366.15 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 4.25 | 978.32 |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | 365.09 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 2.83 | 975.49 |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | 364.03 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 2.83 | 972.66 |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 363.03 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.67 | 969.99 |
| 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | 361.85 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 3.15 | 966.84 |
| 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | 360.84 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 | 964.15 |
| 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | 359.79 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.81 | 961.34 |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 | 358.42 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 3.67 | 957.67 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 37.57 | | | 0.00 | 0.00 | 0.00 | 173.71 | 107.30 | |

| Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | |
|-------------------------------|--------|---------|----------|------|------|---------|-------------------------------|--------|---------|----------|------|------|---------|-------------------------------|--------|---------|----------|------|------|---------|
| Amity | | | | | | | Lamar | | | | | | | Hyde | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | 529.35 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | 528.00 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | 527.08 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | 526.14 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 525.17 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | 524.18 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 523.39 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 522.49 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | 521.55 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | 520.27 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | 519.18 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | 518.04 |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | 516.87 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | 515.61 |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 | 514.09 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 | 512.00 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 | 510.46 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 3.63 | 506.83 |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 3.68 | 503.15 |
| 20 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | |

John Martin Monthly Accounting July 2008

| Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | |
|-------------------------------|--------|---------|----------|------|--------|---------|-------------------------------|--------|---------|----------|------|-------|---------|-------------------------------|--------|---------|----------|---------|--------|---------|---------|
| Manvel | | | | | | | X-Y | | | | | | | Buffalo | | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 3.26 | 1384.56 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 2.06 | 876.20 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 10.12 | 4296.57 | |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 3.56 | 1381.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | 873.96 | 2 | 0.00 | 0.00 | 0.00 | 38.68 | 11.00 | 4246.89 | |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | 1378.58 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 | 872.43 | 3 | 0.00 | 0.00 | 0.00 | 71.41 | 7.42 | 4168.06 | |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 2.46 | 1376.12 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | 870.88 | 4 | 0.00 | 0.00 | 0.00 | 71.41 | 7.43 | 4089.22 | |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 2.54 | 1373.58 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | 869.28 | 5 | 0.00 | 0.00 | 0.00 | 71.41 | 7.53 | 4010.28 | |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 | 1371.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 | 867.64 | 6 | 0.00 | 0.00 | 0.00 | 71.41 | 7.55 | 3931.32 | |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 2.08 | 1368.92 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 | 866.33 | 7 | 0.00 | 0.00 | 0.00 | 71.41 | 5.92 | 3859.99 | |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 2.36 | 1366.56 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | 864.83 | 8 | 0.00 | 0.00 | 0.00 | 68.43 | 6.68 | 3778.88 | |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 2.46 | 1364.10 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | 863.28 | 9 | 0.00 | 0.00 | 0.00 | 68.43 | 6.79 | 3703.66 | |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 3.34 | 1360.76 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 2.11 | 861.17 | 10 | 0.00 | 0.00 | 0.00 | 68.43 | 0.00 | 3526.16 | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 | 1357.90 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | 855.36 | 11 | 0.00 | 0.00 | 0.00 | 68.43 | 7.62 | 3550.11 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 | 1354.92 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | 857.48 | 12 | 0.00 | 0.00 | 0.00 | 68.43 | 7.78 | 3473.90 | |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | 1351.86 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 | 855.54 | 13 | 0.00 | 0.00 | 0.00 | 68.43 | 7.84 | 3397.63 | |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 3.30 | 1348.56 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 | 853.45 | 14 | 0.00 | 0.00 | 0.00 | 68.43 | 8.30 | 3320.90 | |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 1344.56 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 | 850.92 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 9.84 | 3311.06 | |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 5.50 | 1339.06 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 3.47 | 847.45 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 13.51 | 3297.55 | |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 4.02 | 1335.04 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 | 844.90 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 9.93 | 3287.62 | |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 9.52 | 1325.52 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 6.02 | 838.88 | 18 | 0.00 | 0.00 | 0.00 | 13.69 | 23.42 | 3250.51 | |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 9.62 | 1315.90 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 6.09 | 832.79 | 19 | 0.00 | 0.00 | 0.00 | 54.74 | 23.62 | 3172.15 | |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 9.74 | 1306.16 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 6.16 | 826.63 | 20 | 0.00 | 0.00 | 0.00 | 54.74 | 23.47 | 3093.94 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 5.24 | 1300.92 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 3.32 | 823.31 | 21 | 0.00 | 0.00 | 0.00 | 54.74 | 12.42 | 3026.78 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 5.86 | 1295.06 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 3.72 | 819.59 | 22 | 0.00 | 0.00 | 0.00 | 54.74 | 13.68 | 2958.36 | |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 6.26 | 1288.80 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 3.97 | 815.62 | 23 | 0.00 | 0.00 | 0.00 | 20.53 | 14.35 | 2923.48 | |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 5.58 | 1283.22 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 3.53 | 812.09 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 12.64 | 2910.84 | |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 3.70 | 1279.52 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 | 809.74 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 8.42 | 2902.42 | |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 3.70 | 1275.82 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 | 807.39 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 8.41 | 2894.01 | |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 | 1272.32 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.21 | 805.18 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 7.93 | 2886.08 | |
| 28 | 0.00 | 0.00 | 0.00 | 0.00 | 4.12 | 1268.20 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 2.61 | 802.57 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 9.36 | 2876.72 | |
| 29 | 0.00 | 0.00 | 0.00 | 0.00 | 3.54 | 1264.66 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | 800.33 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 8.02 | 2868.70 | |
| 30 | 0.00 | 0.00 | 0.00 | 0.00 | 3.70 | 1260.96 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.34 | 797.99 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 8.38 | 2860.32 | |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 4.82 | 1256.14 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 3.04 | 794.95 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 10.91 | 2849.41 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 131.68 | | | 0.00 | 0.00 | 0.00 | 0.00 | 83.31 | | | 0.00 | 0.00 | 0.00 | 1127.92 | 329.36 | | |
| Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | |
| Sisson | | | | | | | Stubbs | | | | | | | Dis. 67 Totals | | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | 190.81 | | | | | 0.18 | 75.84 | | | | | | | | | 9004.68 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 189.87 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 75.47 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 38.68 | 23.01 | 8921.83 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | 189.54 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 75.34 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 71.41 | 15.59 | 8834.83 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 189.20 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 75.21 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 71.41 | 15.74 | 8747.68 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | 188.85 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 75.07 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 71.41 | 16.11 | 8660.16 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 188.49 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 74.93 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 71.41 | 16.31 | 8572.44 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 188.21 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 74.81 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 71.41 | 12.93 | 8488.10 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 187.89 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 74.68 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 68.43 | 14.69 | 8404.98 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 187.55 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 74.55 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 68.43 | 15.10 | 8321.45 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | 187.09 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 74.37 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 68.43 | 20.37 | 8232.65 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | 186.70 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 74.22 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 68.43 | 17.28 | 8146.94 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | 186.29 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 74.05 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 68.43 | 17.87 | 8060.64 |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 185.87 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 73.88 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 68.43 | 18.20 | 7974.01 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | 185.42 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 73.70 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 68.43 | 19.47 | 7864.11 |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | 184.87 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 73.48 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 35.20 | 23.30 | 7805.61 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 184.12 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 73.18 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 35.20 | 31.85 | 7738.56 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | 183.57 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 72.96 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 35.20 | 23.28 | 7680.08 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | 182.27 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 72.44 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 41.24 | 54.70 | 7584.14 |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | 180.94 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | 71.91 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 59.38 | 55.10 | 7469.66 |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | 179.60 | 20 | 0.00 | 0.00 | 0. | | | | | | | | | | | |

SECTION 3

August 2008

John Martin Monthly Accounting August 2008

| Reservoir-Master Acct. | | | | | | | Storage-Compact Water | | | | | | | Storage-Other Water | | | | | | |
|------------------------|----------|----------|----------|---------|-------|----------|-----------------------|----------|---------|----------|------|------|---------|------------------------------|--------|---------|----------|------|------|---------|
| John Martin | | | | | | | Totals | | | | | | | Winter Water Holding Account | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 18.74 | 0.00 | 0.00 | 61.33 | 83.00 | 17984.87 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 18.74 | 0.00 | 0.00 | 76.64 | 83.00 | 17718.38 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 18.74 | 0.00 | 0.00 | 76.07 | 84.00 | 17577.05 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 18.74 | 0.00 | 0.00 | 75.73 | 37.00 | 17483.06 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 18.74 | 0.00 | 0.00 | 45.45 | 38.00 | 17418.35 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 18.74 | 0.00 | 0.00 | 32.45 | 58.00 | 17346.64 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 18.74 | 0.00 | 0.00 | 21.10 | 1.00 | 17343.28 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 18.74 | 0.00 | 0.00 | 50.02 | 28.00 | 17284.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 18.74 | 0.00 | 0.00 | 70.79 | 28.00 | 17203.95 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 411.41 | 0.00 | 0.00 | 64.48 | 26.00 | 17524.88 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 411.41 | 0.00 | 0.00 | 56.48 | 39.00 | 17840.81 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 411.41 | 0.00 | 0.00 | 36.02 | 61.00 | 18155.20 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 411.41 | 0.00 | 0.00 | 8.63 | 44.00 | 18513.98 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 411.41 | 0.00 | 0.00 | 0.00 | 60.00 | 18865.39 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 18.74 | 0.00 | 0.00 | 0.00 | 25.00 | 18859.13 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | 3075.37 | 1239.68 | 1239.68 | 421.49 | 26.00 | 21487.01 | 16 | 3059.87 | 0.00 | 1239.68 | 0.00 | 0.00 | 1820.19 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | 3766.20 | 2267.20 | 2267.20 | 306.20 | 27.00 | 24920.01 | 17 | 2744.09 | 0.00 | 1983.50 | 0.00 | 2.29 | 2578.49 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | 3050.29 | 2104.79 | 2104.79 | 85.29 | 32.00 | 27853.01 | 18 | 2603.56 | 0.00 | 1983.50 | 0.00 | 3.31 | 3195.24 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | 3205.00 | 2255.12 | 2255.12 | 371.00 | 44.00 | 30643.01 | 19 | 2333.76 | 0.00 | 1983.50 | 0.00 | 5.05 | 3540.45 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | 2377.45 | 2194.36 | 2194.36 | 666.46 | 55.00 | 32299.00 | 20 | 1681.30 | 0.00 | 1983.50 | 0.00 | 6.35 | 3231.90 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | 1317.00 | 2076.32 | 2076.32 | 691.00 | 64.00 | 32860.99 | 21 | 962.36 | 0.00 | 1983.50 | 0.00 | 6.40 | 2204.36 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | 993.00 | 2037.49 | 2037.49 | 740.00 | 56.00 | 33057.99 | 22 | 749.77 | 0.00 | 1983.50 | 0.00 | 3.76 | 966.87 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | 723.68 | 1472.34 | 1472.34 | 610.68 | 56.00 | 33114.99 | 23 | 436.99 | 0.00 | 1402.22 | 0.00 | 1.64 | 0.00 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | 634.08 | 191.75 | 191.75 | 322.08 | 56.00 | 33370.99 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | 646.75 | 196.22 | 196.22 | 526.75 | 63.00 | 33427.99 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | 471.92 | 864.72 | 864.72 | 308.92 | 48.00 | 33542.99 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | 87.01 | 0.00 | 0.00 | 361.83 | 56.00 | 33212.18 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | 30.16 | 0.00 | 0.00 | 351.48 | 46.00 | 32844.86 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | 30.19 | 0.00 | 0.00 | 351.48 | 79.00 | 32444.57 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | 30.46 | 0.00 | 0.00 | 351.48 | 78.00 | 32045.55 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | 48.77 | 0.00 | 0.00 | 351.48 | 80.00 | 31662.84 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22731.78 | 16899.99 | 16899.99 | 7492.81 | 1561.00 | 0.00 | 14571.70 | 0.00 | 14542.90 | 0.00 | 28.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Storage-InterState | | | | | | | Storage-Pool | | | | | | | Storage-Pool | | | | | | |
|--------------------|--------|---------|----------|------|------|---------|----------------|--------|---------|----------|------|-------|---------|--------------|--------|---------|----------|------|------|---------|
| Offset Account | | | | | | | Permanent Pool | | | | | | | Flood Pool | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 18.74 | 0.00 | 0.00 | 0.00 | 0.70 | 169.38 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 38.53 | 8310.72 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 18.74 | 0.00 | 0.00 | 0.00 | 0.79 | 187.33 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 38.63 | 8272.09 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 18.74 | 0.00 | 0.00 | 0.00 | 0.89 | 205.18 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 39.23 | 8232.86 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 18.74 | 0.00 | 0.00 | 0.00 | 0.43 | 223.49 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 17.32 | 8215.54 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 18.74 | 0.00 | 0.00 | 0.00 | 0.49 | 241.74 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 17.88 | 8197.66 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 18.74 | 0.00 | 0.00 | 0.00 | 0.80 | 259.68 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 27.30 | 8170.35 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 18.74 | 0.00 | 0.00 | 0.00 | 0.01 | 278.41 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 8169.87 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 18.74 | 0.00 | 0.00 | 0.00 | 0.45 | 296.70 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 13.17 | 8156.70 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 18.74 | 0.00 | 0.00 | 0.00 | 0.48 | 314.96 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 13.21 | 8143.49 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 411.41 | 0.00 | 0.00 | 0.00 | 0.48 | 725.89 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 12.29 | 8131.20 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 411.41 | 0.00 | 0.00 | 0.00 | 1.62 | 1135.68 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 18.09 | 8113.11 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 411.41 | 0.00 | 0.00 | 0.00 | 3.88 | 1543.21 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 27.74 | 8085.37 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 411.41 | 0.00 | 0.00 | 0.00 | 3.74 | 1950.88 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 19.58 | 8065.79 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 411.41 | 0.00 | 0.00 | 0.00 | 6.32 | 2355.97 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 26.13 | 8039.66 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 18.74 | 0.00 | 0.00 | 0.00 | 3.12 | 2371.59 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 10.65 | 8029.01 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | 15.50 | 0.00 | 0.00 | 0.00 | 3.27 | 2383.82 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 11.07 | 8017.94 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | 88.73 | 0.00 | 0.00 | 0.00 | 3.00 | 2469.55 | 17 | 122.80 | 0.00 | 0.00 | 0.00 | 10.07 | 8130.67 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | 94.28 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | |

John Martin Monthly Accounting August 2008

| Agreement-Article III Ft. Lyon | | | | | | | Agreement-Article III Las Animas | | | | | | | Agreement-Article III Amity | | | | | | | |
|---|--------|---------|----------|-------|------|---------|-------------------------------------|--------|---------|----------|--------|-------|---------|--------------------------------------|---------|---------|----------|------|-------|---------|---------|
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 45.10 | 6.91 | 1444.56 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 44.19 | 6.71 | 1393.66 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 43.62 | 6.61 | 1343.43 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 43.28 | 2.83 | 1297.32 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 13.00 | 2.82 | 1281.50 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 4.27 | 1277.23 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 1277.16 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 39.23 | 2.06 | 1235.87 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 60.00 | 2.00 | 1173.87 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 53.69 | 1.77 | 1118.41 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 45.69 | 2.49 | 1070.23 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 27.93 | 3.66 | 1038.64 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 8.63 | 2.52 | 1027.49 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 | 1024.16 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | 1022.80 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | 1021.39 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | 1020.11 | 17 | 810.58 | 0.00 | 283.70 | 0.00 | 0.00 | 526.89 | |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 | 1018.80 | 18 | 346.55 | 0.00 | 121.29 | 0.00 | 0.68 | 751.46 | |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | 1017.19 | 19 | 776.06 | 0.00 | 271.62 | 0.00 | 1.19 | 1254.71 | |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.83 | 1015.36 | 20 | 602.47 | 0.00 | 210.86 | 0.00 | 2.25 | 1644.07 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | 1013.35 | 21 | 265.20 | 0.00 | 92.82 | 0.00 | 3.26 | 1813.19 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | 1011.62 | 22 | 154.26 | 0.00 | 53.99 | 0.00 | 3.09 | 1910.37 | |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | 1009.91 | 23 | 200.34 | 0.00 | 70.12 | 0.00 | 3.24 | 2037.35 | |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | 1008.20 | 24 | 547.85 | 0.00 | 191.75 | 0.00 | 3.45 | 2390.00 | |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | 1006.30 | 25 | 560.64 | 0.00 | 196.22 | 0.00 | 4.51 | 2749.91 | |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | 1004.86 | 26 | 386.00 | 0.00 | 135.10 | 0.00 | 3.95 | 2996.86 | |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | 1003.18 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 2991.86 | |
| 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | 1001.79 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 4.14 | 2987.72 | |
| 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 2.41 | 999.38 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 7.19 | 2980.53 | |
| 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 | 996.98 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 7.17 | 2973.36 | |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 2.49 | 994.49 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 7.42 | 2965.94 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 424.36 | 77.72 | | | 4649.95 | 0.00 | 1627.47 | 0.00 | 56.54 | | |
| Agreement-Article III Other Water Totals | | | | | | | Agreement-InterState Kansas | | | | | | | Agreement-InterState Transit Loss | | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | |
| | | | | | | 1496.57 | | | | | | 0.00 | | | | | | | | | 1049.49 |
| 1 | 0.00 | 0.00 | 0.00 | 45.10 | 6.91 | 1444.56 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 4.84 | 1044.65 | |
| 2 | 0.00 | 0.00 | 0.00 | 44.19 | 6.71 | 1393.66 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 4.85 | 1039.80 | |
| 3 | 0.00 | 0.00 | 0.00 | 43.62 | 6.61 | 1343.43 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 4.93 | 1034.87 | |
| 4 | 0.00 | 0.00 | 0.00 | 43.28 | 2.83 | 1297.32 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | 1032.69 | |
| 5 | 0.00 | 0.00 | 0.00 | 13.00 | 2.82 | 1281.50 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | 1030.45 | |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 4.27 | 1277.23 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 3.43 | 1027.02 | |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 1277.16 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 1026.96 | |
| 8 | 0.00 | 0.00 | 0.00 | 39.23 | 2.06 | 1235.87 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | 1025.30 | |
| 9 | 0.00 | 0.00 | 0.00 | 60.00 | 2.00 | 1173.87 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | 1023.64 | |
| 10 | 0.00 | 0.00 | 0.00 | 53.69 | 1.77 | 1118.41 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | 1022.09 | |
| 11 | 0.00 | 0.00 | 0.00 | 45.69 | 2.49 | 1070.23 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | 1019.82 | |
| 12 | 0.00 | 0.00 | 0.00 | 27.93 | 3.66 | 1038.64 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 3.49 | 1016.33 | |
| 13 | 0.00 | 0.00 | 0.00 | 8.63 | 2.52 | 1027.49 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 2.46 | 1013.87 | |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 | 1024.16 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 3.29 | 1010.58 | |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | 1022.80 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | 1009.24 | |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | 1021.39 | 16 | 0.00 | 0.00 | 495.87 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | 1007.85 | |
| 17 | 810.58 | 0.00 | 283.70 | 0.00 | 1.28 | 1546.99 | 17 | 0.00 | 793.40 | 0.00 | 0.00 | 0.62 | 1286.65 | 17 | 0.00 | 283.70 | 0.00 | 0.00 | 1.27 | 1290.28 | |
| 18 | 346.55 | 0.00 | 121.29 | 0.00 | 1.99 | 1770.26 | 18 | 0.00 | 793.40 | 0.00 | 0.00 | 1.65 | 2080.40 | 18 | 0.00 | 121.29 | 0.00 | 0.00 | 1.66 | 1409.91 | |
| 19 | 776.06 | 0.00 | 271.62 | 0.00 | 2.80 | 2271.90 | 19 | 0.00 | 793.40 | 0.00 | 0.00 | 3.29 | 2870.51 | 19 | 0.00 | 271.62 | 0.00 | 0.00 | 2.23 | 1679.30 | |
| 20 | 602.47 | 0.00 | 210.86 | 0.00 | 4.08 | 2659.43 | 20 | 0.00 | 852.22 | 0.00 | 0.00 | 5.15 | 3717.58 | 20 | 0.00 | 23.71 | 0.00 | 0.00 | 3.01 | 1700.00 | |
| 21 | 265.20 | 0.00 | 92.82 | 0.00 | 5.27 | 2826.54 | 21 | 0.00 | 821.51 | 0.00 | 0.00 | 7.37 | 4531.72 | 21 | 0.00 | 3.37 | 0.00 | 0.00 | 3.37 | 1700.00 | |
| 22 | 154.26 | 0.00 | 53.99 | 0.00 | 4.82 | 2921.99 | 22 | 0.00 | 809.46 | 0.00 | 0.00 | 7.72 | 5333.46 | 22 | 0.00 | 2.90 | 0.00 | 0. | | | |

John Martin Monthly Accounting August 2008

| Storage-Other Water | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | |
|--|--------|---------|----------|--------|------|---------|-------------------------------|--------|---------|----------|------|-------|-----------|-------------------------------|--------|---------|----------|--------|-------|---------|--------|
| D67 Winter Water Storage Charge Holding Acct | | | | | | | Keesee | | | | | | | Ft Bent | | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | 957.67 |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | 356.77 | 1 | 0.00 | 0.00 | 0.00 | 16.23 | 4.42 | 937.02 | |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | 355.11 | 2 | 0.00 | 0.00 | 0.00 | 32.45 | 4.35 | 900.22 | |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | 353.43 | 3 | 0.00 | 0.00 | 0.00 | 32.45 | 4.27 | 863.50 | |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 352.69 | 4 | 0.00 | 0.00 | 0.00 | 32.45 | 1.82 | 829.23 | |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | 351.92 | 5 | 0.00 | 0.00 | 0.00 | 32.45 | 1.80 | 794.98 | |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | 350.75 | 6 | 0.00 | 0.00 | 0.00 | 32.45 | 2.65 | 759.88 | |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 350.73 | 7 | 0.00 | 0.00 | 0.00 | 21.10 | 0.04 | 738.74 | |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | 350.16 | 8 | 0.00 | 0.00 | 0.00 | 10.79 | 1.19 | 726.76 | |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | 349.59 | 9 | 0.00 | 0.00 | 0.00 | 10.79 | 1.18 | 714.79 | |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | 349.06 | 10 | 0.00 | 0.00 | 0.00 | 10.79 | 1.08 | 702.92 | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | 348.28 | 11 | 0.00 | 0.00 | 0.00 | 10.79 | 1.56 | 690.57 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | 347.09 | 12 | 0.00 | 0.00 | 0.00 | 8.09 | 2.36 | 680.12 | |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | 346.25 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | 678.47 | |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | 345.13 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 | 676.27 | |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | 344.67 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 675.37 | |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 17.11 | 0.00 | 0.00 | 0.48 | 361.29 | 16 | 0.00 | 73.64 | 0.00 | 53.31 | 0.93 | 694.76 | |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 27.37 | 0.00 | 0.00 | 0.45 | 388.22 | 17 | 0.00 | 117.82 | 0.00 | 85.29 | 0.88 | 726.41 | |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 27.37 | 0.00 | 0.00 | 0.50 | 415.09 | 18 | 0.00 | 117.82 | 0.00 | 85.29 | 0.93 | 758.01 | |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 27.37 | 0.00 | 0.00 | 0.65 | 441.81 | 19 | 0.00 | 117.82 | 0.00 | 43.56 | 1.19 | 831.08 | |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 33.21 | 0.00 | 0.00 | 0.80 | 474.22 | 20 | 0.00 | 142.97 | 0.00 | 35.71 | 1.50 | 936.85 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 30.16 | 0.00 | 0.00 | 0.94 | 503.45 | 21 | 0.00 | 129.84 | 0.00 | 35.71 | 1.86 | 1029.12 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 | 0.00 | 28.97 | 0.00 | 0.00 | 0.86 | 531.55 | 22 | 0.00 | 124.69 | 0.00 | 23.78 | 1.75 | 1128.27 | |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23 | 0.00 | 21.45 | 0.00 | 0.00 | 0.90 | 552.10 | 23 | 0.00 | 92.33 | 0.00 | 16.84 | 1.91 | 1201.85 | |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24 | 0.00 | 5.89 | 0.00 | 0.00 | 0.94 | 557.05 | 24 | 0.00 | 25.39 | 0.00 | 0.00 | 2.03 | 1225.21 | |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | 0.00 | 6.02 | 0.00 | 0.00 | 1.05 | 562.03 | 25 | 0.00 | 25.94 | 0.00 | 0.00 | 2.32 | 1248.83 | |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26 | 0.00 | 4.14 | 226.75 | 0.00 | 0.81 | 338.61 | 26 | 0.00 | 24.63 | 0.00 | 0.00 | 1.79 | 1217.67 | |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | 338.04 | 27 | 0.00 | 0.00 | 0.00 | 43.24 | 2.12 | 1226.31 | |
| 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | 337.57 | 28 | 0.00 | 0.00 | 0.00 | 43.24 | 1.70 | 1181.37 | |
| 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 336.76 | 29 | 0.00 | 0.00 | 0.00 | 43.24 | 2.84 | 1135.29 | |
| 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 335.95 | 30 | 0.00 | 0.00 | 0.00 | 43.24 | 2.73 | 1089.32 | |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | 335.11 | 31 | 0.00 | 0.00 | 0.00 | 43.24 | 2.72 | 1043.36 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 229.07 | 226.75 | 0.00 | 25.63 | | | 0.00 | 992.88 | 0.00 | 846.52 | 60.67 | | |
| Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | |
| Amity | | | | | | | Lamar | | | | | | | Hyde | | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | 480.28 |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 2.21 | 478.07 | |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 | 475.85 | |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | 473.60 | |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 472.60 | |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | 471.58 | |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | 470.01 | |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 469.58 | |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | 469.22 | |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | 468.46 | |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | 467.75 | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | 466.71 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.59 | 465.12 | |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | 463.99 | |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | 462.49 | |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | 461.88 | |
| 16 | 0.00 | 368.19 | 0.00 | 368.18 | 0.00 | 0.00 | 16 | 0.00 | 147.27 | 0.00 | 0.00 | 0.00 | 147.27 | 16 | 0.00 | 9.67 | 0.00 | 0.00 | 0.64 | 470.91 | |
| 17 | 0.00 | 589.10 | 0.00 | 220.91 | 0.00 | 368.19 | 17 | 0.00 | 235.64 | 0.00 | 0.00 | 0.19 | 382.72 | 17 | 0.00 | 15.47 | 0.00 | 0.00 | 0.59 | 485.79 | |
| 18 | 0.00 | 589.10 | 0.00 | 0.00 | 0.47 | 956.82 | 18 | 0.00 | 235.64 | 0.00 | 0.00 | 0.49 | 617.87 | 18 | 0.00 | 15.47 | 0.00 | 0.00 | 0.62 | 500.64 | |
| 19 | 0.00 | 589.10 | 0.00 | 327.44 | 1.51 | 1216.97 | 19 | 0.00 | 235.64 | 0.00 | 0.00 | 0.98 | 852.53 | 19 | 0.00 | 15.47 | 0.00 | 0.00 | 0.79 | 515.33 | |
| 20 | 0.00 | 589.10 | 0.00 | 630.75 | 2.18 | 1173.14 | 20 | 0.00 | 285.96 | 0.00 | 0.00 | 1.53 | 1136.96 | 20 | 0.00 | 18.77 | 0.00 | 0.00 | 0.93 | 533.17 | |
| 21 | 0.00 | 589.10 | 0.00 | 655.29 | 2.32 | 1104.63 | 21 | 0.00 | 259.69 | 0.00 | 0.00 | 2.25 | 1394.40</ | | | | | | | | |

John Martin Monthly Accounting August 2008

| Agreement-Colorado Article II Manvel | | | | | | | Agreement-Colorado Article II X-Y | | | | | | | Agreement-Colorado Article II Buffalo | | | | | | |
|---|--------|---------|----------|------|-------|---------|---|--------|---------|----------|------|-------|---------|---|--------|---------|----------|--------|--------|----------|
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 5.80 | 1250.34 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 3.67 | 791.28 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 13.15 | 2836.26 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 5.80 | 1244.54 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 3.68 | 787.60 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 13.19 | 2823.07 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 5.90 | 1238.64 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 3.73 | 783.87 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 13.38 | 2809.69 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 | 1236.02 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | 782.22 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 5.91 | 2803.78 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 2.68 | 1233.34 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | 780.52 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 6.09 | 2797.69 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 4.10 | 1229.24 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 2.80 | 777.92 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 9.32 | 2788.37 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 1229.18 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 777.88 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 2788.20 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 1227.18 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | 776.62 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 4.51 | 2783.69 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 1225.18 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | 775.36 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 4.51 | 2779.18 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | 1223.32 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | 774.19 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 | 2774.98 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 2.74 | 1220.58 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 | 772.47 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 6.17 | 2768.81 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 4.18 | 1216.40 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.64 | 769.83 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 9.47 | 2759.34 |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 2.96 | 1213.44 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 | 767.96 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 6.68 | 2752.66 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 3.94 | 1209.50 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 2.49 | 765.47 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 8.92 | 2743.74 |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | 1207.90 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | 764.46 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 3.64 | 2740.10 |
| 16 | 0.00 | 17.85 | 0.00 | 0.00 | 1.66 | 1224.09 | 16 | 0.00 | 37.93 | 0.00 | 0.00 | 1.05 | 801.35 | 16 | 0.00 | 63.22 | 0.00 | 0.00 | 3.78 | 2799.54 |
| 17 | 0.00 | 28.56 | 0.00 | 0.00 | 1.54 | 1251.11 | 17 | 0.00 | 60.70 | 0.00 | 0.00 | 1.01 | 861.03 | 17 | 0.00 | 101.16 | 0.00 | 0.00 | 3.52 | 2897.18 |
| 18 | 0.00 | 28.56 | 0.00 | 0.00 | 1.60 | 1278.07 | 18 | 0.00 | 60.70 | 0.00 | 0.00 | 1.11 | 920.62 | 18 | 0.00 | 101.16 | 0.00 | 0.00 | 3.72 | 2994.62 |
| 19 | 0.00 | 28.56 | 0.00 | 0.00 | 2.02 | 1304.61 | 19 | 0.00 | 60.70 | 0.00 | 0.00 | 1.45 | 979.86 | 19 | 0.00 | 101.16 | 0.00 | 0.00 | 4.73 | 3091.05 |
| 20 | 0.00 | 34.66 | 0.00 | 0.00 | 2.34 | 1336.93 | 20 | 0.00 | 73.66 | 0.00 | 0.00 | 1.75 | 1051.77 | 20 | 0.00 | 122.76 | 0.00 | 0.00 | 5.55 | 3208.26 |
| 21 | 0.00 | 31.48 | 0.00 | 0.00 | 2.64 | 1365.77 | 21 | 0.00 | 66.89 | 0.00 | 0.00 | 2.08 | 1116.58 | 21 | 0.00 | 111.48 | 0.00 | 0.00 | 6.35 | 3313.39 |
| 22 | 0.00 | 30.23 | 0.00 | 0.00 | 2.32 | 1393.67 | 22 | 0.00 | 64.23 | 0.00 | 0.00 | 1.90 | 1178.91 | 22 | 0.00 | 107.05 | 0.00 | 0.00 | 5.64 | 3414.80 |
| 23 | 0.00 | 22.38 | 0.00 | 0.00 | 2.36 | 1413.70 | 23 | 0.00 | 47.57 | 0.00 | 0.00 | 2.00 | 1224.48 | 23 | 0.00 | 79.27 | 0.00 | 0.00 | 5.79 | 3488.28 |
| 24 | 0.00 | 6.15 | 0.00 | 0.00 | 2.40 | 1417.45 | 24 | 0.00 | 13.08 | 0.00 | 0.00 | 2.07 | 1235.49 | 24 | 0.00 | 21.80 | 0.00 | 0.00 | 5.90 | 3504.18 |
| 25 | 0.00 | 6.29 | 0.00 | 0.00 | 2.66 | 1421.08 | 25 | 0.00 | 13.37 | 0.00 | 0.00 | 2.33 | 1246.53 | 25 | 0.00 | 22.27 | 0.00 | 0.00 | 6.62 | 3519.84 |
| 26 | 0.00 | 4.32 | 0.00 | 0.00 | 2.04 | 1423.36 | 26 | 0.00 | 9.19 | 502.87 | 0.00 | 1.79 | 751.05 | 26 | 0.00 | 22.35 | 0.00 | 0.00 | 5.05 | 3537.14 |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.36 | 1421.00 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | 749.80 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 5.90 | 3531.24 |
| 28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.96 | 1419.04 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | 748.76 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 4.89 | 3526.35 |
| 29 | 0.00 | 0.00 | 0.00 | 0.00 | 3.40 | 1415.64 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | 746.96 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 8.48 | 3517.87 |
| 30 | 0.00 | 0.00 | 0.00 | 0.00 | 3.40 | 1412.24 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | 745.16 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 8.45 | 3509.42 |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 3.54 | 1408.70 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | 743.30 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 8.76 | 3500.66 |
| | 0.00 | 239.04 | 0.00 | 0.00 | 86.48 | | | 0.00 | 508.00 | 502.87 | 0.00 | 56.78 | | | 0.00 | 853.89 | 0.00 | 0.00 | 202.44 | |
| Agreement-Colorado Article II Sisson | | | | | | | Agreement-Colorado Article II Stubbs | | | | | | | Agreement-Colorado Article II Dis. 67 Totals | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 172.73 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 68.31 | 1 | 0.00 | 0.00 | 0.00 | 16.23 | 32.02 | 6889.97 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 171.13 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 67.99 | 2 | 0.00 | 0.00 | 0.00 | 32.45 | 32.02 | 6825.50 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 170.32 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 67.57 | 3 | 0.00 | 0.00 | 0.00 | 32.45 | 32.34 | 6760.71 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 169.96 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 67.53 | 4 | 0.00 | 0.00 | 0.00 | 32.45 | 14.24 | 6714.02 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 169.59 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 67.39 | 5 | 0.00 | 0.00 | 0.00 | 32.45 | 14.57 | 6667.00 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | 169.02 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 67.17 | 6 | 0.00 | 0.00 | 0.00 | 32.45 | 22.20 | 6612.35 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 169.01 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.17 | 7 | 0.00 | 0.00 | 0.00 | 21.10 | 0.37 | 6590.88 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 168.74 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 67.07 | 8 | 0.00 | 0.00 | 0.00 | 10.79 | 10.66 | 6569.43 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 168.47 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 66.97 | 9 | 0.00 | 0.00 | 0.00 | 10.79 | 10.65 | 6547.99 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 168.21 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 66.87 | 10 | 0.00 | 0.00 | 0.00 | 10.79 | 9.91 | 6527.29 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 167.84 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 66.72 | 11 | 0.00 | 0.00 | 0.00 | 10.79 | 14.53 | 6501.97 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | 167.27 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 66.49 | 12 | 0.00 | 0.00 | 0.00 | 8.09 | 22.23 | 6471.65 |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 166.87 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 66.32 | 13 | 0.00 | 0.00 | 0.00 | 15.70 | 20.93 | 6455.95 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 166.33 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 66.10 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6435.02 |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 166.11 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 66.01 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6426.49 |
| 16 | 0.00 | 6.37 | 0.00 | 0.00 | 0.23 | 172.26 | 16 | 0.00 | 2.55 | 0.00 | 0.00 | 0.09 | 68.47 | 16 | 0.00 | 743.81 | 0.00 | 421.49 | 8.86 | 6739.95 |
| 17 | 0.00 | 10.20 | 0.00 | 0.00 | 0.21 | 182.24 | 17 | 0.00 | 4.08 | 0.00 | 0.00 | 0.08 | 72.47 | 17 | 0.00 | 1190.10 | 0.00 | 306.20 | 8.47 | 7615.38 |
| 18 | 0.00 | 10.20 | 0.00 | 0.00 | 0.23 | 192.21 | 18 | 0.00 | 4.08 | 0.00 | 0.00 | 0.10 | 76.45 | 18 | 0.00 | 1190.10 | 0.00 | 85.29 | 9.77 | 8710.42 |
| 19 | 0.00 | 10.20 | 0.00 | 0.00 | 0.30 | 202.11 | 19 | 0.00 | 4.08 | 0.00 | 0.00 | 0.12 | 80.41 | 19 | 0.00 | 1190.10 | 0.00 | 371.00 | 13.74 | 9515.78 |
| 20 | 0.00 | 12.41 | 0.00 | 0.00 | 0.36 | 214.16 | 20 | 0.00 | 4.94 | 0.00 | 0.00 | 0.14 | 85.22 | 20 | 0.00 | 1318.43 | 0.00 | 666.46 | 17.08 | 10150.67 |
| 21 | 0.00 | 11.25 | 0.00 | 0.00 | 0.42 | 224.99 | 21 | 0.00 | 4.49 | 0.00 | 0.00 | 0.17 | 89.54 | 21 | 0.00 | 1251.44 | 0.00 | 691.00 | 20.08 | 10691.03 |
| 22 | 0.00 | 10.80 | 0.00 | 0.00 | 0.39 | 235.41 | 22 | 0.00 | 4.32 | 0.00 | 0.00 | 0.16 | 93.70 | 22 | 0.00 | 1225.13 | 0.00 | 740.00 | 18.22 | |

SECTION 3

September 2008

John Martin Monthly Accounting September 2008

| Reservoir-Master Acct. | | | | | | | Storage-Compact Water | | | | | | | Storage-Other Water | | | | | | |
|------------------------|---------|---------|----------|--------|---------|----------|-----------------------|--------|---------|----------|-------|---------|---------|------------------------------|--------|---------|----------|------|------|---------|
| John Martin | | | | | | | Totals | | | | | | | Winter Water Holding Account | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 47.26 | 0.00 | 0.00 | 90.00 | 79.00 | 31662.84 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 42.45 | 0.00 | 0.00 | 49.27 | 65.00 | 31469.28 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 42.50 | 0.00 | 0.00 | 64.27 | 35.00 | 31412.51 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 42.56 | 0.00 | 0.00 | 70.69 | 50.00 | 31334.38 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 42.58 | 0.00 | 0.00 | 70.69 | 40.00 | 31266.27 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 42.52 | 0.00 | 0.00 | 70.69 | 38.00 | 31200.10 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 42.05 | 0.00 | 0.00 | 310.19 | 38.00 | 30893.95 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 41.96 | 0.00 | 0.00 | 326.55 | 0.00 | 30609.36 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 41.95 | 0.00 | 0.00 | 423.95 | 27.00 | 30200.36 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 41.79 | 0.00 | 0.00 | 175.79 | 29.00 | 30037.36 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 41.79 | 0.00 | 0.00 | 292.79 | 21.00 | 29765.36 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 39.57 | 0.00 | 0.00 | 232.57 | 24.00 | 29548.36 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 37.13 | 0.00 | 0.00 | 285.13 | 24.00 | 29276.36 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 36.34 | 0.00 | 0.00 | 279.34 | 27.00 | 29006.36 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 32.15 | 0.00 | 0.00 | 100.51 | 24.00 | 28914.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | 44.75 | 0.00 | 0.00 | 0.00 | 52.00 | 28906.75 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | 46.68 | 0.00 | 0.00 | 20.35 | 36.00 | 28897.08 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | 43.99 | 0.00 | 0.00 | 15.91 | 68.00 | 28857.16 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | 37.61 | 0.00 | 0.00 | 14.22 | 54.00 | 28826.55 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | 33.22 | 0.00 | 0.00 | 7.36 | 54.00 | 28798.41 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | 30.89 | 230.31 | 230.31 | 0.00 | 52.00 | 28777.30 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | 28.89 | 0.00 | 0.00 | 84.19 | 63.00 | 28659.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | 26.82 | 0.00 | 0.00 | 358.55 | 46.00 | 28281.27 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | 25.44 | 0.00 | 0.00 | 365.06 | 35.00 | 27906.65 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | 25.71 | 0.00 | 0.00 | 91.25 | 74.00 | 27767.11 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | 27.03 | 0.00 | 0.00 | 48.77 | 49.00 | 27596.37 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | 24.31 | 0.00 | 0.00 | 42.52 | 47.00 | 27631.16 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | 20.60 | 0.00 | 0.00 | 24.83 | 47.00 | 27579.93 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | 19.82 | 0.00 | 0.00 | 11.20 | 8.00 | 27580.55 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | 8.37 | 0.00 | 0.00 | 11.20 | 52.00 | 27525.72 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1058.73 | 230.31 | 230.31 | 0.00 | 197.11 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Storage-InterState | | | | | | | Storage-Pool | | | | | | | Storage-Pool | | | | | | |
| Offset Account | | | | | | | Permanent Pool | | | | | | | Flood Pool | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 47.26 | 0.00 | 0.00 | 10.18 | 4119.08 | 4082.00 | 1 | 0.00 | 0.00 | 0.00 | 19.80 | 7912.36 | 7932.16 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 42.45 | 0.00 | 0.00 | 8.50 | 4153.03 | 4190.91 | 2 | 0.00 | 0.00 | 0.00 | 16.29 | 7896.07 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | 42.50 | 0.00 | 0.00 | 4.62 | 4190.91 | 4190.91 | 3 | 0.00 | 0.00 | 0.00 | 8.79 | 7887.28 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4 | 42.56 | 0.00 | 0.00 | 6.67 | 4226.80 | 4226.80 | 4 | 0.00 | 0.00 | 0.00 | 12.55 | 7874.73 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5 | 42.58 | 0.00 | 0.00 | 5.39 | 4263.99 | 4263.99 | 5 | 0.00 | 0.00 | 0.00 | 10.08 | 7864.65 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6 | 42.52 | 0.00 | 0.00 | 5.18 | 4301.33 | 4301.33 | 6 | 0.00 | 0.00 | 0.00 | 9.55 | 7855.10 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7 | 42.05 | 0.00 | 0.00 | 5.24 | 4338.14 | 4338.14 | 7 | 0.00 | 0.00 | 0.00 | 9.56 | 7845.54 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8 | 41.96 | 0.00 | 0.00 | 0.00 | 4380.10 | 4380.10 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 7845.54 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9 | 41.95 | 0.00 | 0.00 | 3.86 | 4418.19 | 4418.19 | 9 | 0.00 | 0.00 | 0.00 | 6.92 | 7838.62 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10 | 41.79 | 0.00 | 0.00 | 4.24 | 4455.74 | 4455.74 | 10 | 0.00 | 0.00 | 0.00 | 7.50 | 7831.12 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11 | 41.79 | 0.00 | 0.00 | 3.11 | 4494.42 | 4494.42 | 11 | 0.00 | 0.00 | 0.00 | 5.48 | 7825.64 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12 | 39.57 | 0.00 | 0.00 | 3.62 | 4530.37 | 4530.37 | 12 | 0.00 | 0.00 | 0.00 | 6.31 | 7819.33 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13 | 37.13 | 0.00 | 0.00 | 3.67 | 4563.83 | 4563.83 | 13 | 0.00 | 0.00 | 0.00 | 6.37 | 7812.96 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14 | 36.34 | 0.00 | 0.00 | 4.21 | 4595.96 | 4595.96 | 14 | 0.00 | 0.00 | 0.00 | 7.21 | 7805.75 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15 | 32.15 | 0.00 | 0.00 | 3.80 | 4624.31 | 4624.31 | 15 | 0.00 | 0.00 | 0.00 | 6.47 | 7799.28 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16 | 44.75 | 0.00 | 0.00 | 8.32 | 4660.74 | 4660.74 | 16 | 0.00 | 0.00 | 0.00 | 14.03 | 7785.25 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 17 | 46.68 | 0.00 | 0.00 | 5.81 | 4701.61 | 4701.61 | 17 | 0.00 | 0.00 | 0.00 | 9.70 | 7775.55 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 18 | 43.99 | 0.00 | 0.00 | 11.06 | 4734.54 | 4734.54 | 18 | 0.00 | 0.00 | 0.00 | 18.31 | 7757.24 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 19 | 37.61 | 0.00 | 0.00 | 8.86 | 4763.29 | 4763.29 | 19 | 0.00 | 0.00 | 0.00 | 14.51 | 7742.73 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20 | 33.22 | 0.00 | 0.00 | 8.92 | 4787.59 | 4787.59 | 20 | 0.00 | 0.00 | 0.00 | 14.49 | 7728.24 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21 | 30.89 | 230.31 | 230.31 | 0.00 | 8.65 | 4809.83 | 21 | 0.00 | 0.00 | 0.00 | 13.95 | 7714.29 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22 | 28.89 | 0.00 | 0.00 | 10.53 | 4828.19 | 4828.19 | 22 | 0.00 | 0.00 | 0.00 | 16.89 | 7697.40 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23 | 26.8 | | | | | | | | | | | | | | | | | | | |

John Martin Monthly Accounting September 2008

| Agreement-Article III Ft. Lyon | | | | | | | Agreement-Article III Las Animas | | | | | | | Agreement-Article III Amity | | | | | | |
|-----------------------------------|--------|---------|----------|------|------|---------|-------------------------------------|--------|---------|----------|--------|-------|---------|--------------------------------|--------|---------|----------|---------|-------|---------|
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 2.48 | 992.01 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 7.40 | 2958.54 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | 989.97 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 6.10 | 2952.44 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | 988.87 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 3.28 | 2949.16 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | 987.30 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 4.69 | 2944.47 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | 986.04 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 3.76 | 2940.71 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | 984.84 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 3.57 | 2937.14 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | 983.64 | 7 | 0.00 | 0.00 | 0.00 | 291.89 | 3.58 | 2641.67 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 983.54 | 8 | 0.00 | 0.00 | 0.00 | 322.82 | 0.00 | 2318.85 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | 982.77 | 9 | 0.00 | 0.00 | 0.00 | 380.83 | 2.05 | 1935.97 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 981.83 | 10 | 0.00 | 0.00 | 0.00 | 168.66 | 1.86 | 1765.45 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 37.37 | 943.77 | 11 | 0.00 | 0.00 | 0.00 | 248.29 | 1.23 | 1515.93 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 52.54 | 890.47 | 12 | 0.00 | 0.00 | 0.00 | 172.53 | 1.22 | 1342.18 |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 53.30 | 836.45 | 13 | 0.00 | 0.00 | 0.00 | 224.33 | 1.09 | 1116.76 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 24.32 | 811.36 | 14 | 0.00 | 0.00 | 0.00 | 247.52 | 1.03 | 868.21 |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 10.63 | 800.06 | 15 | 0.00 | 0.00 | 0.00 | 88.00 | 0.72 | 779.49 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | 798.62 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | 778.09 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 20.35 | 777.28 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 777.12 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 15.91 | 759.54 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.83 | 775.29 |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 14.22 | 743.90 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | 773.84 |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 7.36 | 735.15 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | 772.39 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | 733.82 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | 771.00 |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | 732.21 | 22 | 0.00 | 0.00 | 0.00 | 77.39 | 1.69 | 691.92 |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 25.19 | 705.84 | 23 | 0.00 | 0.00 | 0.00 | 324.30 | 1.11 | 366.51 |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 31.70 | 673.27 | 24 | 0.00 | 0.00 | 0.00 | 324.30 | 0.45 | 41.76 |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 34.47 | 637.01 | 25 | 0.00 | 0.00 | 0.00 | 41.65 | 0.11 | 0.00 |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 31.14 | 604.75 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 24.89 | 578.83 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 7.20 | 570.65 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 570.48 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 | 569.40 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 390.59 | 34.50 | | | 0.00 | 0.00 | 0.00 | 2912.51 | 53.43 | |

| Agreement-Article III Other Water Totals | | | | | | | Agreement-InterState Kansas | | | | | | | Agreement-InterState Transit Loss | | | | | | |
|---|--------|---------|----------|--------|------|---------|--------------------------------|--------|---------|----------|------|-------|---------|--------------------------------------|--------|---------|----------|------|------|---------|
| Day | Inflow | TransIn | TransOut | Ref. | Evap | Balance | Day | Inflow | TransIn | TransOut | Ref. | Evap | Balance | Day | Inflow | TransIn | TransOut | Ref. | Evap | Balance |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 9.88 | 3960.43 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 14.91 | 5961.09 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 | 1678.26 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 8.14 | 3942.41 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 12.28 | 5948.81 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 3.46 | 1674.80 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 4.38 | 3938.03 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 6.62 | 5942.19 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | 1672.94 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 6.26 | 3931.77 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 9.46 | 5932.73 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | 1670.28 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 5.02 | 3926.75 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 7.57 | 5925.16 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 | 1668.15 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 4.77 | 3921.98 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 7.20 | 5917.96 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 | 1665.12 |
| 7 | 0.00 | 0.00 | 0.00 | 291.89 | 4.78 | 3625.31 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 7.21 | 5910.75 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 | 1664.09 |
| 8 | 0.00 | 0.00 | 0.00 | 322.82 | 0.00 | 3302.49 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5910.75 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1664.09 |
| 9 | 0.00 | 0.00 | 0.00 | 380.83 | 2.92 | 2918.74 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 5.21 | 5905.54 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | 1662.62 |
| 10 | 0.00 | 0.00 | 0.00 | 168.66 | 2.80 | 2747.28 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 5.67 | 5899.87 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | 1661.02 |
| 11 | 0.00 | 0.00 | 0.00 | 285.66 | 1.92 | 2459.70 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 4.12 | 5895.75 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | 1659.86 |
| 12 | 0.00 | 0.00 | 0.00 | 225.07 | 1.98 | 2232.65 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 4.75 | 5891.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | 1658.52 |
| 13 | 0.00 | 0.00 | 0.00 | 277.63 | 1.81 | 1953.21 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 4.78 | 5886.22 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | 1657.17 |
| 14 | 0.00 | 0.00 | 0.00 | 271.84 | 1.80 | 1679.57 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 5.43 | 5880.79 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 | 1655.64 |
| 15 | 0.00 | 0.00 | 0.00 | 98.63 | 1.39 | 1579.55 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 4.87 | 5875.92 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 | 1654.27 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.84 | 1576.71 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 10.57 | 5865.35 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 | 1651.29 |
| 17 | 0.00 | 0.00 | 0.00 | 20.35 | 1.96 | 1554.40 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 | 5858.05 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 2.06 | 1649.23 |
| 18 | 0.00 | 0.00 | 0.00 | 15.91 | 3.66 | 1534.83 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 13.79 | 5844.26 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 3.68 | 1645.35 |
| 19 | 0.00 | 0.00 | 0.00 | 14.22 | 2.87 | 1517.74 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 10.94 | 5833.32 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 3.08 | 1642.27 |
| 20 | 0.00 | 0.00 | 0.00 | 7.36 | 2.84 | 1507.54 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 10.93 | 5822.39 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 3.08 | 1639.19 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 2.72 | 1504.82 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 10.51 | 5811.88 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 2.96 | 1636.23 |
| 22 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | |

John Martin Monthly Accounting **September 2008**

John Martin Monthly Accounting September 2008

| Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | |
|-------------------------------|-------------|-------------|-------------|-------------|--------------|---------------|-------------------------------|-------------|-------------|-------------|-------------|--------------|--------------|-------------------------------|-------------|-------------|-------------|-------------|---------------|----------------|
| Manvel | | | | | | | X-Y | | | | | | | Buffalo | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 3.52 | 1408.70 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 | 743.30 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 8.73 | 3500.66 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 | 1402.28 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 | 739.92 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 7.20 | 3491.93 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 | 1400.72 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | 739.10 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 3.87 | 3484.73 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | 1398.48 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | 737.92 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 5.54 | 3480.88 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | 1396.70 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | 736.98 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 4.44 | 3475.32 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | 1395.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 736.08 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 4.22 | 3466.66 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | 1393.30 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 735.18 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 4.22 | 3462.44 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1393.30 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 735.18 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3462.44 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | 1392.08 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | 734.53 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | 3459.38 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | 1390.74 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | 733.82 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 | 3456.05 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | 1389.76 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 733.31 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | 3453.63 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | 1388.64 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | 732.72 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 | 3450.85 |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | 1387.52 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 732.12 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 2.80 | 3448.05 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | 1386.24 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | 731.44 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 | 3444.87 |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | 1385.10 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | 730.83 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | 3442.02 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | 1382.60 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 | 729.52 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 6.19 | 3435.83 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 | 1380.88 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | 728.61 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 4.28 | 3431.55 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 3.24 | 1377.64 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | 726.90 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 8.07 | 3423.48 |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 | 1375.06 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | 725.54 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 6.40 | 3417.08 |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 | 1372.48 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | 724.18 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 6.40 | 3410.68 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 2.48 | 1370.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 | 722.87 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 6.16 | 3404.52 |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 1367.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.58 | 721.29 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 7.45 | 3397.07 |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | 1364.82 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | 720.13 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 5.45 | 3391.62 |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | 1363.14 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | 719.24 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 | 3387.42 |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 3.62 | 1359.52 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.91 | 717.33 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 8.98 | 3378.44 |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 | 1357.12 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 | 716.06 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 5.96 | 3372.48 |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 | 1354.80 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | 714.84 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 5.72 | 3366.76 |
| 28 | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 | 1352.48 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | 713.62 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 5.73 | 3361.03 |
| 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 1352.08 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 713.41 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 3360.06 |
| 30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 | 1349.52 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | 712.06 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 6.34 | 3353.72 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 59.18 | | | 0.00 | 0.00 | 0.00 | 0.00 | 31.24 | | | 0.00 | 0.00 | 0.00 | 0.00 | 146.94 | |
| Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | |
| Sisson | | | | | | | Stubbs | | | | | | | Dis. 67 Totals | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| | | | | | | 245.32 | | | | | | | 97.57 | | | | | | | 8029.79 |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | 244.71 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 97.33 | 1 | 0.00 | 0.00 | 0.00 | 90.00 | 20.03 | 7919.76 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 244.20 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 97.13 | 2 | 0.00 | 0.00 | 0.00 | 49.27 | 16.33 | 7854.16 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 243.93 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 97.02 | 3 | 0.00 | 0.00 | 0.00 | 64.27 | 8.73 | 7781.16 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | 243.54 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 96.86 | 4 | 0.00 | 0.00 | 0.00 | 70.69 | 12.40 | 7698.07 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 243.23 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 96.74 | 5 | 0.00 | 0.00 | 0.00 | 70.69 | 9.81 | 7617.57 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 242.94 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 96.62 | 6 | 0.00 | 0.00 | 0.00 | 70.69 | 9.27 | 7537.61 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 242.65 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 96.50 | 7 | 0.00 | 0.00 | 0.00 | 18.30 | 9.18 | 7510.13 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242.65 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.50 | 8 | 0.00 | 0.00 | 0.00 | 3.73 | 0.00 | 7506.40 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 242.44 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 96.42 | 9 | 0.00 | 0.00 | 0.00 | 43.12 | 6.62 | 7456.66 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 242.21 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 96.32 | 10 | 0.00 | 0.00 | 0.00 | 7.13 | 7.19 | 7442.34 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 242.04 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 96.26 | 11 | 0.00 | 0.00 | 0.00 | 7.13 | 5.21 | 7430.00 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 241.84 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 96.18 | 12 | 0.00 | 0.00 | 0.00 | 7.50 | 6.00 | 7416.50 |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 241.64 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 96.10 | 13 | 0.00 | 0.00 | 0.00 | 7.50 | 6.02 | 7402.98 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 241.42 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 96.01 | 14 | 0.00 | 0.00 | 0.00 | 7.50 | 6.82 | 7388.66 |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 241.22 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 95.93 | 15 | 0.00 | 0.00 | 0.00 | 1.88 | 6.10 | 7380.68 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | 240.79 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 95.76 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 13.26 | 7367.42 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 240.49 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 95.64 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 9.17 | 7358.25 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | 239.92 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 95.41 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 17.30 | 7340.65 |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | 239.47 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 95.23 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 13.74 | 7327.21 |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | 239.02 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 95.05 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 13.74 | 7313.47 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | 238.59 | 21 | 0.00 | 0.00 | | | | | | | | | | | |

SECTION 3

October 2008

John Martin Monthly Accounting October 2008

| Reservoir-Master Acct. | | | | | | | Storage-Compact Water | | | | | | | Storage-Other Water | | | | | | |
|---------------------------|---------|---------|----------|--------|--------|----------|-----------------------|---------|---------|----------|------|-------|---------|------------------------------|--------|---------|----------|------|------|---------|
| John Martin | | | | | | | Totals | | | | | | | Winter Water Holding Account | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| | | | | | | 27525.72 | | | | | | | 0.00 | | | | | | | 0.00 |
| 1 | 16.36 | 0.00 | 0.00 | 11.20 | 58.00 | 27472.88 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 16.21 | 0.00 | 0.00 | 11.20 | 48.00 | 27429.89 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 16.38 | 0.00 | 0.00 | 23.46 | 47.00 | 27375.81 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 16.27 | 0.00 | 0.00 | 29.96 | 48.00 | 27314.12 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 16.14 | 0.00 | 0.00 | 25.10 | 47.00 | 27258.16 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 16.03 | 0.00 | 0.00 | 24.89 | 33.00 | 27216.30 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 16.38 | 0.00 | 0.00 | 30.24 | 23.00 | 27179.44 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 16.67 | 0.00 | 0.00 | 22.31 | 50.00 | 27123.80 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 17.38 | 0.00 | 0.00 | 22.70 | 28.00 | 27090.48 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 18.30 | 0.00 | 0.00 | 20.52 | 33.00 | 27055.26 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 18.09 | 0.00 | 0.00 | 21.12 | 33.00 | 27019.23 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 19.60 | 0.00 | 0.00 | 22.93 | 34.00 | 26981.90 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 2113.92 | 909.10 | 909.10 | 31.82 | 27.00 | 29037.00 | 13 | 2089.82 | 0.00 | 909.10 | 0.00 | 0.00 | 1180.72 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 2317.00 | 1983.50 | 1983.50 | 75.00 | 5.00 | 31274.00 | 14 | 2301.14 | 0.00 | 1983.50 | 0.00 | 0.20 | 1498.16 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 984.00 | 1983.50 | 1983.50 | 63.00 | 8.00 | 31287.00 | 15 | 943.03 | 0.00 | 1983.50 | 0.00 | 0.38 | 457.31 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | 491.90 | 908.55 | 908.55 | 12.89 | 3.00 | 32663.01 | 16 | 451.28 | 0.00 | 908.55 | 0.00 | 0.04 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | 40.62 | 256.43 | 256.43 | 0.00 | 44.00 | 32659.63 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | 40.27 | 0.00 | 0.00 | 0.00 | 44.00 | 32655.90 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | 55.50 | 0.00 | 0.00 | 0.00 | 44.00 | 32667.40 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | 55.25 | 0.00 | 0.00 | 0.00 | 8.00 | 32714.65 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | 55.25 | 0.00 | 0.00 | 0.00 | 11.00 | 32758.90 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | 32.51 | 0.00 | 0.00 | 0.00 | 43.00 | 32748.41 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | 15.40 | 0.00 | 0.00 | 0.00 | 10.00 | 32753.81 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | 15.40 | 0.00 | 0.00 | 0.00 | 23.00 | 32746.21 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | 15.40 | 0.00 | 0.00 | 0.00 | 25.00 | 32736.61 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | 15.40 | 0.00 | 0.00 | 0.00 | 23.00 | 32729.01 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | 15.40 | 0.00 | 0.00 | 0.00 | 31.00 | 32713.41 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | 15.40 | 0.00 | 0.00 | 0.00 | 30.00 | 32698.81 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | 15.40 | 0.00 | 0.00 | 0.00 | 30.00 | 32684.21 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | 15.40 | 0.00 | 0.00 | 0.00 | 30.00 | 32669.61 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | 15.40 | 0.00 | 0.00 | 0.00 | 30.00 | 32655.01 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6528.63 | 6041.08 | 6041.08 | 448.34 | 951.00 | | | 5785.27 | 0.00 | 5784.65 | 0.00 | 0.62 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Storage-InterState | | | | | | | Storage-Pool | | | | | | | Storage-Pool | | | | | | |
| Offset Account | | | | | | | Permanent Pool | | | | | | | Flood Pool | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| | | | | | | 4943.62 | | | | | | | | | | | | | | 0.00 |
| 1 | 16.36 | 0.00 | 0.00 | 0.00 | 10.41 | 4949.57 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 16.03 | 7583.13 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 16.21 | 0.00 | 0.00 | 0.00 | 8.65 | 4957.13 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 13.27 | 7569.86 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 16.38 | 0.00 | 0.00 | 0.00 | 8.49 | 4965.02 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 12.95 | 7556.91 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 16.27 | 0.00 | 0.00 | 0.00 | 8.70 | 4972.59 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 13.28 | 7543.63 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 16.14 | 0.00 | 0.00 | 0.00 | 8.55 | 4980.18 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 12.97 | 7530.66 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 16.03 | 0.00 | 0.00 | 0.00 | 6.03 | 4990.18 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 9.12 | 7521.54 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 16.38 | 0.00 | 0.00 | 0.00 | 4.20 | 5002.36 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 6.36 | 7515.18 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 16.67 | 0.00 | 0.00 | 0.00 | 9.21 | 5009.82 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 13.84 | 7501.34 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 17.38 | 0.00 | 0.00 | 0.00 | 5.17 | 5022.03 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 7.73 | 7493.61 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 18.30 | 0.00 | 0.00 | 0.00 | 6.11 | 5034.22 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 9.13 | 7484.48 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 18.09 | 0.00 | 0.00 | 0.00 | 6.14 | 5046.17 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 9.12 | 7475.36 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 19.60 | 0.00 | 0.00 | 0.00 | 6.35 | 5059.42 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 9.38 | 7465.98 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 24.10 | 0.00 | 0.00 | 0.00 | 5.07 | 5078.45 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 7.48 | 7458.50 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 15.86 | 0.00 | 0.00 | 0.00 | 0.87 | 5093.44 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | 7457.20 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 40.97 | 0.00 | 0.00 | 0.00 | 1.30 | 5133.11 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | 7455.27 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | 40.62 | 0.00 | 0.00 | 0.00 | 0.48 | 5173.25 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | 7454.58 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | 40.62 | 233.24 | 0.00 | 0.00 | 6.96 | 5440.14 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 10.04 | 7444.54 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | 40.27 | 0.00 | 0.00 | 0.00 | 7.34 | 5473.07 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 10.03 | 7434.51 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | 55.50 | 0.00 | 0.00 | 0.00 | 7.38 | 5521.19 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 10.02 | 7424.49 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | 55. | | | | | | | | | | | | | | | | | | | |

John Martin Monthly Accounting October 2008

| Agreement-Article III Ft. Lyon | | | | | | | Agreement-Article III Las Animas | | | | | | | Agreement-Article III Amity | | | | | | |
|-----------------------------------|--------|---------|----------|------|------|---------|-------------------------------------|--------|---------|----------|------|-------|---------|--------------------------------|--------|---------|----------|------|------|---------|
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | 568.20 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | 567.21 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 12.26 | 563.98 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 18.76 | 534.25 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 13.90 | 519.43 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 13.69 | 505.11 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 19.04 | 485.64 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 11.11 | 473.64 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 11.50 | 461.65 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 9.32 | 451.77 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 9.92 | 441.30 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 16.86 | 423.88 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423.46 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423.39 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423.28 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423.24 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422.67 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422.10 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421.53 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421.43 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421.29 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.74 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.61 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.31 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 419.99 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 419.69 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 419.29 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 418.91 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 418.53 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 418.15 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417.77 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Agreement-Article III
Other Water Totals

Day Inflow TransIn TransOut Rel. Evap Balance

569.40

Agreement-InterState
Kansas

Day Inflow TransIn TransOut Rel. Evap Balance

5725.15

Agreement-InterState
Transit Loss

Day Inflow TransIn TransOut Rel. Evap Balance

1611.81

1 0.00 0.00 0.00 12.06 5713.09

2 0.00 0.00 0.00 9.98 5703.11

3 0.00 0.00 0.00 9.77 5693.34

4 0.00 0.00 0.00 9.98 5683.36

5 0.00 0.00 0.00 9.78 5673.68

6 0.00 0.00 0.00 6.87 5666.71

7 0.00 0.00 0.00 4.79 5661.92

8 0.00 0.00 0.00 10.42 5651.50

9 0.00 0.00 0.00 5.83 5645.67

10 0.00 0.00 0.00 6.88 5638.79

11 0.00 0.00 0.00 6.88 5631.91

12 0.00 0.00 0.00 7.09 5624.82

13 0.00 0.00 0.00 5.63 5621.83

14 0.00 0.00 0.00 1.03 5675.20

15 0.00 0.00 0.00 1.73 5756.87

16 0.00 0.00 0.00 0.70 7929.59

17 0.00 0.00 0.00 10.69 7918.90

18 0.00 0.00 0.00 10.64 7908.26

19 0.00 0.00 0.00 10.65 7897.61

20 0.00 0.00 0.00 1.94 7895.67

21 0.00 0.00 0.00 2.64 7893.03

22 0.00 0.00 0.00 10.37 7882.66

23 0.00 0.00 0.00 2.41 7880.25

24 0.00 0.00 0.00 5.54 7874.71

25 0.00 0.00 0.00 6.01 7868.70

26 0.00 0.00 0.00 5.53 7863.17

27 0.00 0.00 0.00 7.44 7855.73

28 0.00 0.00 0.00 7.20 7848.53

29 0.00 0.00 0.00 7.19 7841.34

30 0.00 0.00 0.00 7.18 7834.16

31 0.00 0.00 0.00 7.19 7826.97

0.00 0.00 0.00 0.00 51.14

John Martin Monthly Accounting October 2008

| Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | |
|-------------------------------|-------------|--------------|-------------|-------------|--------------|---------|-------------------------------|-------------|---------------|---------------|-------------|--------------|---------|-------------------------------|-------------|---------------|-------------|-------------|---------------|----------|
| Marvel | | | | | | | X-Y | | | | | | | Buffalo | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 2.84 | 1349.52 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | 712.06 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 7.06 | 3346.66 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 2.34 | 1344.34 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | 709.32 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 5.84 | 3340.82 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 | 1342.02 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | 708.10 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 5.73 | 3335.09 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 2.34 | 1339.68 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | 706.86 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 5.84 | 3329.25 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 | 1337.36 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | 705.64 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 5.73 | 3323.52 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 | 1335.74 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | 704.79 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 4.03 | 3319.49 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | 1334.62 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 704.19 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 2.81 | 3316.68 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | 1332.18 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | 702.89 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 6.10 | 3310.58 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | 1330.80 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | 702.16 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 3.42 | 3307.16 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 | 1329.18 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | 701.30 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 4.03 | 3303.13 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 | 1327.56 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | 700.44 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 4.03 | 3299.10 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | 1325.88 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | 699.56 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 4.15 | 3294.95 |
| 13 | 0.00 | 13.09 | 0.00 | 0.00 | 1.32 | 1337.65 | 13 | 0.00 | 27.82 | 0.00 | 0.00 | 0.70 | 726.68 | 13 | 0.00 | 46.35 | 0.00 | 0.00 | 3.30 | 3338.01 |
| 14 | 0.00 | 28.56 | 0.00 | 0.00 | 0.24 | 1365.97 | 14 | 0.00 | 60.70 | 0.00 | 0.00 | 0.12 | 787.26 | 14 | 0.00 | 101.16 | 0.00 | 0.00 | 0.57 | 3438.60 |
| 15 | 0.00 | 28.56 | 0.00 | 0.00 | 0.34 | 1394.19 | 15 | 0.00 | 60.70 | 0.00 | 0.00 | 0.20 | 847.75 | 15 | 0.00 | 101.16 | 0.00 | 0.00 | 0.88 | 3538.88 |
| 16 | 0.00 | 13.08 | 0.00 | 0.00 | 0.14 | 1407.14 | 16 | 0.00 | 27.80 | 0.00 | 0.00 | 0.08 | 875.48 | 16 | 0.00 | 46.34 | 0.00 | 0.00 | 0.33 | 3584.89 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | 1405.24 | 17 | 0.00 | 0.00 | 176.74 | 0.00 | 1.18 | 697.56 | 17 | 0.00 | 2.48 | 0.00 | 0.00 | 4.82 | 3582.54 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | 1403.34 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | 696.62 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 4.83 | 3577.71 |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | 1401.46 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | 695.68 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 4.82 | 3572.89 |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 1401.12 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 695.51 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | 3572.01 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 1400.64 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 695.28 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | 3570.81 |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 | 1398.82 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | 694.37 | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 4.69 | 3566.12 |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 1398.40 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 694.16 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | 3565.03 |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | 1397.42 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 693.67 | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 2.51 | 3562.52 |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | 1396.36 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | 693.14 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 2.72 | 3559.80 |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | 1395.38 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 692.65 | 26 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | 3557.30 |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 | 1394.06 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | 691.99 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 3.37 | 3553.93 |
| 28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | 1392.78 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 691.36 | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 3.26 | 3550.67 |
| 29 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | 1391.50 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 690.73 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 3.26 | 3547.41 |
| 30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | 1390.22 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 690.10 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 3.26 | 3544.15 |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | 1388.94 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 689.47 | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 3.26 | 3540.89 |
| | 0.00 | 83.30 | 0.00 | 0.00 | 43.88 | | | 0.00 | 177.01 | 176.74 | 0.00 | 22.87 | | | 0.00 | 297.49 | 0.00 | 0.00 | 110.32 | |
| Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | | Agreement-Colorado Article II | | | | | | |
| Sisson | | | | | | | Stubbs | | | | | | | Dis. 67 Totals | | | | | | |
| Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance | Day | Inflow | TransIn | TransOut | Rel. | Evap | Balance |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 235.04 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 93.47 | 1 | 0.00 | 0.00 | 0.00 | 11.20 | 14.90 | 7050.49 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | 234.14 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 93.11 | 2 | 0.00 | 0.00 | 0.00 | 11.20 | 12.30 | 7026.99 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 233.74 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 92.95 | 3 | 0.00 | 0.00 | 0.00 | 11.20 | 12.07 | 7003.72 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | 233.33 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 92.79 | 4 | 0.00 | 0.00 | 0.00 | 11.20 | 12.26 | 6980.26 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 232.93 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 92.63 | 5 | 0.00 | 0.00 | 0.00 | 11.20 | 12.03 | 6957.03 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 232.65 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 92.52 | 6 | 0.00 | 0.00 | 0.00 | 11.20 | 8.42 | 6937.41 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 232.45 | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 92.44 | 7 | 0.00 | 0.00 | 0.00 | 11.20 | 5.87 | 6920.34 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | 232.02 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 92.27 | 8 | 0.00 | 0.00 | 0.00 | 11.20 | 12.71 | 6896.43 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 231.78 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 92.17 | 9 | 0.00 | 0.00 | 0.00 | 11.20 | 7.14 | 6878.09 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 231.50 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 92.06 | 10 | 0.00 | 0.00 | 0.00 | 11.20 | 8.38 | 6858.51 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 231.22 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 91.95 | 11 | 0.00 | 0.00 | 0.00 | 11.20 | 8.37 | 6838.94 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 230.93 | 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 91.83 | 12 | 0.00 | 0.00 | 0.00 | 6.07 | 8.62 | 6824.25 |
| 13 | 0.00 | 4.67 | 0.00 | 0.00 | 0.23 | 235.37 | 13 | 0.00 | 1.87 | 0.00 | 0.00 | 0.09 | 93.61 | 13 | 0.00 | 545.46 | 0.00 | 31.82 | 6.82 | 7331.07 |
| 14 | 0.00 | 10.20 | 0.00 | 0.00 | 0.04 | 245.53 | 14 | 0.00 | 4.08 | 0.00 | 0.00 | 0.02 | 97.68 | 14 | 0.00 | 1190.10 | 0.00 | 75.00 | 1.26 | 8444.91 |
| 15 | 0.00 | 10.20 | 0.00 | 0.00 | 0.06 | 255.67 | 15 | 0.00 | 4.08 | 0.00 | 0.00 | 0.02 | 101.74 | 15 | 0.00 | 1190.10 | 0.00 | 63.00 | 2.15 | 9569.86 |
| 16 | 0.00 | 4.67 | 0.00 | 0.00 | 0.02 | 260.32 | 16 | 0.00 | 1.87 | 0.00 | 0.00 | 0.01 | 103.60 | 16 | 0.00 | 545.13 | 0.00 | 12.89 | 0.90 | 10101.20 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | 259.97 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 103.46 | 17 | 0.00 | 23.20 | 256.43 | 0.00 | 13.61 | 9564.35 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | 259.62 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 103.32 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 13.29 | 9841.06 |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | 259.27 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 103.18 | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 13.26 | 9827.80 |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 259.21 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 103. | | | | | | | |

SECTION 4

**John Martin Reservoir Pass-Through Accounting
Compact Year 2008**

| Date | Arkansas @ La Junta (AF) | Arkansas @ Las Animas (AF) | Purgatoire @ Las Animas (AF) | Corps Computed Inflow (AF) | JMAS Inflow (AF) | Corps Evaporation (AF) | JMAS Evaporation (AF) | Arkansas below JMR (AF) | Corps Release (AF) | JMAS Release (AF) | Corps Content (AF) | JMAS Account Total (AF) | Status (AF) |
|------------|--------------------------|----------------------------|------------------------------|----------------------------|------------------|------------------------|-----------------------|-------------------------|--------------------|-------------------|--------------------|-------------------------|-------------|
| 10/31/2007 | 142.6 | 251.9 | 51.6 | 303.5 | 403 | 432.08 | 99.5 | 3 | 38 | 50 | 17.36 | 21,537 | 0 |
| 11/1/2007 | 134.1 | 192.4 | 47.6 | 240.0 | 300 | 299.77 | 60.0 | 21 | 28 | 28 | 27.77 | 21,788 | 0 |
| 11/2/2007 | 129.3 | 162.6 | 43.6 | 206.2 | 274 | 275.77 | 67.8 | 21 | 28 | 27 | 27.77 | (7.77) | 22,015 |
| 11/3/2007 | 129.1 | 162.6 | 43.6 | 206.2 | 223 | 222.8 | 16.8 | 21 | 24 | 24 | 23.80 | 22,193 | 0 |
| 11/4/2007 | 135.1 | 162.6 | 33.7 | 196.3 | 317 | 314.25 | 120.7 | 27 | 27 | 12 | 8.25 | 22,472 | 0 |
| 11/5/2007 | 120.6 | 156.7 | 23.8 | 180.5 | 277 | 275 | 96.5 | 45 | 45 | 2 | 0.00 | 22,702 | 0 |
| 11/6/2007 | 109.1 | 140.8 | 21.8 | 162.6 | 228 | 226 | 65.4 | 22 | 22 | 2 | 0.00 | 22,706 | 0 |
| 11/7/2007 | 112.5 | 130.9 | 23.8 | 154.7 | 225 | 223 | 70.3 | 18 | 18 | 2 | 0.00 | 23,111 | 0 |
| 11/8/2007 | 121.6 | 123.0 | 27.8 | 150.8 | 232 | 231 | 81.2 | 26 | 26 | 2 | 0.00 | 23,316 | 0 |
| 11/9/2007 | 103.7 | 119.0 | 39.7 | 158.7 | 232 | 231 | 73.3 | 26 | 26 | 2 | 0.00 | 23,521 | 0 |
| 11/10/2007 | 115.2 | 107.1 | 37.7 | 144.8 | 234 | 233 | 89.2 | 26 | 26 | 2 | 0.00 | 23,728 | 0 |
| 11/11/2007 | 115.6 | 105.1 | 31.7 | 136.8 | 207 | 206 | 70.2 | 26 | 26 | 1 | 1.00 | 23,908 | 0 |
| 11/12/2007 | 118.8 | 99.2 | 37.7 | 136.9 | 263 | 262 | 126.1 | 29 | 29 | 2 | 1.00 | 24,141 | 0 |
| 11/13/2007 | 124.2 | 97.2 | 45.6 | 142.8 | 182 | 181 | 39.2 | 26 | 26 | 1 | 1.00 | 24,296 | 0 |
| 11/14/2007 | 747.8 | 224.1 | 37.7 | 261.8 | 243 | 242 | (18.8) | 33 | 33 | 1 | 1.00 | 24,505 | (1) |
| 11/15/2007 | 406.6 | 581.2 | 33.7 | 614.9 | 483 | 481 | (131.9) | 14 | 14 | 1 | 1.00 | 24,972 | 0 |
| 11/16/2007 | 285.6 | 436.4 | 27.8 | 464.2 | 591 | 590 | 126.8 | 14 | 14 | 1 | 1.00 | 25,548 | 0 |
| 11/17/2007 | 251.9 | 380.8 | 25.8 | 406.6 | 435 | 434 | 28.4 | 14 | 14 | 1 | 1.00 | 25,968 | 0 |
| 11/18/2007 | 236.0 | 357.0 | 35.7 | 392.7 | 463 | 462 | 70.3 | 14 | 14 | 1 | 1.00 | 26,416 | 0 |
| 11/19/2007 | 218.2 | 333.2 | 37.7 | 370.9 | 412 | 411 | 41.1 | 14 | 14 | 1 | 1.00 | 26,813 | 0 |
| 11/20/2007 | 214.2 | 331.2 | 27.8 | 359.0 | 387 | 386 | 28.0 | 14 | 14 | 1 | 1.00 | 27,185 | 0 |
| 11/21/2007 | 188.4 | 323.3 | 29.8 | 353.1 | 388 | 387 | 34.9 | 14 | 14 | 1 | 1.00 | 27,558 | 0 |
| 11/22/2007 | 173.4 | 297.5 | 37.7 | 335.2 | 471 | 470 | 135.8 | 14 | 14 | 1 | 1.00 | 28,014 | 0 |
| 11/23/2007 | 175.5 | 303.5 | 39.7 | 343.2 | 337 | 336 | (6.2) | 14 | 14 | 1 | 1.00 | 28,336 | 0 |
| 11/24/2007 | 327.3 | 41.7 | 371.0 | 419 | 418 | 48.0 | 14 | 14 | 1 | 1.00 | 28,740 | 0 | |
| 11/25/2007 | 183.8 | 335.2 | 39.7 | 374.9 | 393 | 392 | 18.1 | 14 | 14 | 1 | 1.00 | 29,118 | 0 |
| 11/26/2007 | 196.8 | 329.3 | 35.7 | 365.0 | 340 | 339 | (25.0) | 14 | 14 | 1 | 1.00 | 29,443 | 0 |
| 11/27/2007 | 170.4 | 317.4 | 27.8 | 341.2 | 396 | 395 | 54.8 | 14 | 14 | 1 | 1.00 | 29,824 | 0 |
| 11/28/2007 | 182.9 | 313.4 | 41.7 | 365.0 | 345 | 344 | (20.0) | 13 | 13 | 1 | 1.00 | 30,151 | 0 |
| 11/29/2007 | 157.9 | 323.3 | 25.8 | 353.1 | 342 | 341 | (11.1) | 14 | 14 | 1 | 1.00 | 30,479 | 0 |
| 11/30/2007 | 160.1 | 319.3 | 27.8 | 347.1 | 343 | 342 | (4.1) | 14 | 14 | 1 | 1.00 | 30,725 | 0 |
| 12/1/2007 | 184.1 | 317.4 | 27.8 | 345.2 | 261 | 260 | (84.2) | 14 | 14 | 1 | 1.00 | 31,136 | 0 |
| 12/2/2007 | 208.3 | 321.3 | 39.7 | 361.0 | 427 | 425 | 66.0 | 14 | 14 | 1 | 1.00 | 32,551 | 0 |
| 12/3/2007 | 191.0 | 301.5 | 41.7 | 343.2 | 408 | 407 | 64.8 | 13 | 13 | 1 | 1.00 | 32,945 | 0 |
| 12/4/2007 | 182.5 | 309.4 | 43.6 | 353.0 | 401 | 400 | 48.0 | 13 | 13 | 1 | 1.00 | 33,314 | 0 |
| 12/5/2007 | 222.1 | 305.5 | 33.7 | 339.2 | 292 | 291 | (47.2) | 13 | 13 | 1 | 1.00 | 33,685 | 0 |
| 12/6/2007 | 191.4 | 323.3 | 39.7 | 363.0 | 433 | 432 | 70.0 | 13 | 13 | 1 | 1.00 | 33,974 | 0 |
| 12/7/2007 | 189.4 | 301.5 | 41.7 | 343.2 | 408 | 407 | 64.8 | 13 | 13 | 1 | 1.00 | 34,380 | 0 |
| 12/8/2007 | 171.6 | 0.0 | 37.7 | 37.7 | 383 | 382 | 345.3 | 13 | 13 | 1 | 1.00 | 34,791 | 0 |
| 12/9/2007 | 158.5 | 0.0 | 29.8 | 29.8 | 385 | 384 | 355.2 | 13 | 13 | 1 | 1.00 | 35,028 | 0 |
| 12/10/2007 | 184.3 | 0.0 | 43.6 | 43.6 | 304 | 302 | 260.4 | 13 | 13 | 1 | 1.00 | 35,474 | 0 |

John Martin Reservoir Pass-Through Accounting
Compact Year 2008

| Date | Arkansas @ La Junta | Arkansas @ Las Animas | Purgatoire @ Las Animas | Gaged Inflow | Computed Inflow | JMAS Inflow | Ungaged Inflow | Corps Evaporation | JMAS Evaporation | Arkansas below JMR | Corps Release | JMAS Release | Calculated Pass-Through | Corps Content | JMAS Total | Status |
|------------|---------------------|-----------------------|-------------------------|--------------|-----------------|-------------|----------------|-------------------|------------------|--------------------|---------------|--------------|-------------------------|---------------|------------|--------|
| 12/15/2007 | 152.1 | 323.3 | 51.6 | 374.9 | 255 | (119.9) | 14 | 14 | 14 | 1 | 1 | 1 | 35,714 | 35,714 | 0 | |
| 12/16/2007 | 154.9 | 311.4 | 37.7 | 349.1 | 196 | 195 | (153.1) | 14 | 14 | 1 | 0 | 0 | 35,895 | 35,895 | 0 | |
| 12/17/2007 | 169.8 | 313.4 | 41.7 | 355.1 | 385 | 378 | 29.9 | 14 | 14 | 1 | 6 | 0 | 36,259 | 36,259 | 0 | |
| 12/18/2007 | 178.7 | 303.5 | 49.6 | 353.1 | 445 | 443 | 91.9 | 14 | 14 | 1 | 1 | 0 | 36,688 | 36,688 | 0 | |
| 12/19/2007 | 171.8 | 307.4 | 47.6 | 355.0 | 388 | 386 | 33.0 | 14 | 14 | 2 | 2 | 0 | 37,060 | 37,060 | 0 | |
| 12/20/2007 | 174.1 | 307.4 | 63.5 | 370.9 | 380 | 378 | 9.1 | 4 | 4 | 2 | 2 | 0 | 37,434 | 37,434 | 0 | |
| 12/21/2007 | 175.9 | 309.4 | 67.4 | 376.8 | 448 | 446 | 71.2 | 4 | 4 | 2 | 2 | 0 | 37,876 | 37,876 | 0 | |
| 12/22/2007 | 157.5 | 313.4 | 57.5 | 370.9 | 323 | 321 | (47.9) | 4 | 4 | 2 | 2 | 0 | 38,193 | 38,193 | 0 | |
| 12/23/2007 | 139.6 | 313.4 | 39.7 | 353.1 | 229 | 227 | (124.1) | 4 | 4 | 2 | 2 | 0 | 38,416 | 38,416 | 0 | |
| 12/24/2007 | 171.0 | 309.4 | 63.5 | 372.9 | 425 | 423 | 52.1 | 4 | 4 | 2 | 2 | 0 | 38,835 | 38,835 | 0 | |
| 12/25/2007 | 195.2 | 305.5 | 73.4 | 378.9 | 395 | 394 | 16.1 | 5 | 5 | 2 | 2 | 0 | 39,224 | 39,224 | 0 | |
| 12/26/2007 | 149.2 | 305.5 | 79.3 | 384.8 | 364 | 362 | (20.8) | 3 | 3 | 2 | 2 | 0 | 39,583 | 39,583 | 0 | |
| 12/27/2007 | 137.7 | 281.7 | 61.5 | 343.2 | 430 | 428 | 86.8 | 0 | 0 | 2 | 2 | 0 | 40,011 | 40,011 | 0 | |
| 12/28/2007 | 130.9 | 275.7 | 57.5 | 333.2 | 267 | 265 | (66.2) | 0 | 0 | 2 | 2 | 0 | 40,276 | 40,276 | 0 | |
| 12/29/2007 | 169.8 | 285.6 | 53.6 | 339.2 | 235 | 233 | (104.2) | 0 | 0 | 2 | 2 | 0 | 40,509 | 40,509 | 0 | |
| 12/30/2007 | 165.0 | 311.4 | 51.6 | 363.0 | 235 | 234 | (128.0) | 1 | 1 | 2 | 2 | 0 | 40,742 | 40,742 | 0 | |
| 12/31/2007 | 172.8 | 305.5 | 49.6 | 355.1 | 372 | 370 | 16.9 | 0 | 0 | 2 | 2 | 0 | 41,112 | 41,112 | 0 | |
| 1/1/2008 | 121.0 | 283.6 | 45.6 | 329.2 | 272 | 270 | (57.2) | 0 | 0 | 2 | 2 | 0 | 41,382 | 41,382 | 0 | |
| 1/2/2008 | 127.5 | 277.7 | 33.7 | 311.4 | 271 | 270 | (40.4) | 0 | 0 | 2 | 1 | 0 | 41,652 | 41,652 | 0 | |
| 1/3/2008 | 153.3 | 297.5 | 43.6 | 341.1 | 241 | 239 | (100.1) | 1 | 1 | 1 | 2 | 0 | 41,890 | 41,890 | 0 | |
| 1/4/2008 | 172.2 | 291.6 | 53.6 | 345.2 | 360 | 358 | 14.8 | 16 | 16 | 2 | 2 | 0 | 42,232 | 42,232 | 0 | |
| 1/5/2008 | 171.8 | 287.6 | 59.5 | 347.1 | 462 | 460 | 114.9 | 16 | 16 | 2 | 2 | 0 | 42,676 | 42,676 | 0 | |
| 1/6/2008 | 166.2 | 287.6 | 57.5 | 345.1 | 454 | 452 | 108.9 | 4 | 4 | 2 | 2 | 0 | 43,124 | 43,124 | 0 | |
| 1/7/2008 | 150.1 | 279.7 | 69.4 | 349.1 | 456 | 454 | 106.9 | 4 | 4 | 2 | 2 | 0 | 43,574 | 43,574 | 0 | |
| 1/8/2008 | 143.6 | 267.8 | 63.5 | 331.3 | 386 | 384 | 54.7 | 2 | 2 | 2 | 2 | 0 | 43,956 | 43,956 | 0 | |
| 1/9/2008 | 144.8 | 267.8 | 75.4 | 343.2 | 352 | 350 | 8.8 | 2 | 2 | 2 | 2 | 0 | 44,304 | 44,304 | 0 | |
| 1/10/2008 | 150.1 | 271.7 | 89.3 | 361.0 | 424 | 422 | 63.0 | 2 | 2 | 2 | 2 | 0 | 44,724 | 44,724 | 0 | |
| 1/11/2008 | 142.0 | 271.7 | 85.3 | 357.0 | 319 | 317 | (38.0) | 2 | 2 | 2 | 2 | 0 | 45,039 | 45,039 | 0 | |
| 1/12/2008 | 136.1 | 267.8 | 73.4 | 341.2 | 354 | 353 | 12.8 | 2 | 2 | 2 | 2 | 0 | 45,390 | 45,390 | 0 | |
| 1/13/2008 | 131.9 | 259.8 | 69.4 | 329.2 | 355 | 353 | 25.8 | 2 | 2 | 2 | 2 | 0 | 45,741 | 45,741 | 0 | |
| 1/14/2008 | 133.3 | 251.9 | 61.5 | 313.4 | 322 | 320 | 8.6 | 2 | 2 | 2 | 2 | 0 | 46,059 | 46,059 | 0 | |
| 1/15/2008 | 135.5 | 247.9 | 65.5 | 313.4 | 320 | 319 | 6.6 | 2 | 2 | 2 | 2 | 0 | 46,376 | 46,376 | 0 | |
| 1/16/2008 | 118.2 | 238.0 | 53.6 | 291.6 | 321 | 319 | 29.4 | 1 | 1 | 2 | 2 | 0 | 46,694 | 46,694 | 0 | |
| 1/17/2008 | 102.3 | 194.4 | 59.5 | 253.9 | 180 | 178 | (73.9) | 1 | 1 | 2 | 2 | 0 | 46,871 | 46,871 | 0 | |
| 1/18/2008 | 130.1 | 208.3 | 49.6 | 257.9 | 251 | 249 | (6.9) | 1 | 1 | 2 | 2 | 0 | 47,119 | 47,119 | 0 | |
| 1/19/2008 | 128.3 | 240.0 | 49.6 | 289.6 | 323 | 321 | 33.4 | 1 | 1 | 2 | 2 | 0 | 47,439 | 47,439 | 0 | |
| 1/20/2008 | 115.0 | 246.0 | 45.6 | 291.6 | 286 | 284 | (5.6) | 1 | 1 | 2 | 2 | 0 | 47,722 | 47,722 | 0 | |
| 1/21/2008 | 119.8 | 249.9 | 37.7 | 287.6 | 360 | 358 | 72.4 | 1 | 1 | 2 | 2 | 0 | 48,079 | 48,079 | 0 | |
| 1/22/2008 | 122.8 | 253.9 | 35.7 | 289.6 | 253 | 251 | (36.6) | 1 | 1 | 2 | 2 | 0 | 48,329 | 48,329 | 0 | |
| 1/23/2008 | 129.3 | 253.9 | 35.7 | 289.6 | 216 | 215 | (73.6) | 2 | 2 | 2 | 2 | 0 | 48,542 | 48,542 | 0 | |
| 1/24/2008 | 137.7 | 263.8 | 39.7 | 303.5 | 290 | 289 | (13.5) | 2 | 2 | 2 | 2 | 0 | 48,829 | 48,829 | 0 | |
| 1/25/2008 | 146.2 | 247.9 | 47.6 | 295.5 | 342 | 340 | 46.5 | 17 | 17 | 2 | 2 | 0 | 49,152 | 49,152 | 0 | |
| 1/26/2008 | 153.5 | 261.8 | 53.6 | 315.4 | 414 | 412 | 98.6 | 17 | 17 | 2 | 2 | 0 | 49,547 | 49,547 | 0 | |
| 1/27/2008 | 155.1 | 263.8 | 57.5 | 321.3 | 405 | 403 | 83.7 | 6 | 6 | 6 | 6 | 0 | 49,944 | 49,944 | 0 | |
| 1/28/2008 | 166.6 | 259.8 | 61.5 | 321.3 | 333 | 331 | 11.7 | 6 | 6 | 6 | 6 | 0 | 50,269 | 50,269 | 0 | |
| 1/29/2008 | 157.7 | 263.8 | 55.5 | 319.3 | 408 | 406 | 88.7 | 2 | 2 | 2 | 2 | 0 | 50,669 | 50,669 | 0 | |

**John Martin Reservoir Pass-Through Accounting
Compact Year 2008**

| Date | La Junta | Arkansas @ Las Animas | Purgatoire @ Las Animas | Corps Computed Inflow | JMAS Inflow | Corps Evaporation | JMAS Evaporation | Arkansas below JMR | Corps Release | JMAS Release | Calculated Pass-Through | Corps Content | JMAS Account Total | Status |
|-----------|----------|-----------------------|-------------------------|-----------------------|-------------|-------------------|------------------|--------------------|---------------|--------------|-------------------------|---------------|--------------------|--------|
| 1/30/2008 | 142.6 | 253.9 | 47.6 | 301.5 | 299 | 297 | (2.5) | 6 | 2 | 2 | 0.00 | 2.00 | 50,960 | 0 |
| 1/31/2008 | 140.8 | 242.0 | 55.5 | 297.5 | 339 | 338 | 41.5 | 10 | 10 | 2 | 0.00 | 2.00 | 51,288 | 0 |
| 2/1/2008 | 139.8 | 244.0 | 59.5 | 303.5 | 305 | 302 | 1.5 | 10 | 10 | 4 | 3.00 | 3.00 | 51,580 | 0 |
| 2/2/2008 | 144.8 | 249.9 | 67.4 | 317.3 | 378 | 377 | 60.7 | 10 | 10 | 2 | 0.00 | 2.00 | 51,947 | 0 |
| 2/3/2008 | 143.6 | 263.8 | 67.4 | 331.2 | 268 | 266 | (63.2) | 10 | 10 | 2 | 0.00 | 2.00 | 52,203 | 0 |
| 2/4/2008 | 158.5 | 267.8 | 57.5 | 325.3 | 395 | 393 | 69.7 | 25 | 25 | 2 | 0.00 | 2.00 | 52,571 | 0 |
| 2/5/2008 | 144.6 | 273.7 | 65.5 | 339.2 | 431 | 429 | 91.8 | 25 | 25 | 2 | 0.00 | 2.00 | 52,975 | 0 |
| 2/6/2008 | 126.3 | 244.0 | 47.6 | 291.6 | 286 | 284 | (5.6) | 25 | 25 | 2 | 0.00 | 2.00 | 53,234 | 0 |
| 2/7/2008 | 146.8 | 246.0 | 47.6 | 293.6 | 323 | 321 | 29.4 | 25 | 25 | 2 | 0.00 | 2.00 | 53,530 | 0 |
| 2/8/2008 | 142.8 | 246.0 | 57.5 | 303.5 | 286 | 284 | (17.5) | 25 | 25 | 2 | 0.00 | 2.00 | 53,789 | 0 |
| 2/9/2008 | 129.9 | 240.0 | 73.4 | 313.4 | 472 | 470 | 158.6 | 25 | 25 | 2 | 0.00 | 2.00 | 54,234 | 0 |
| 2/10/2008 | 127.5 | 240.0 | 57.5 | 297.5 | 324 | 322 | 26.5 | 25 | 25 | 2 | 0.00 | 2.00 | 54,531 | 0 |
| 2/11/2008 | 127.9 | 240.0 | 47.6 | 287.6 | 362 | 360 | 74.4 | 25 | 25 | 2 | 0.00 | 2.00 | 54,866 | 0 |
| 2/12/2008 | 131.5 | 242.0 | 55.5 | 297.5 | 290 | 288 | (7.5) | 27 | 27 | 2 | 0.00 | 2.00 | 55,127 | 0 |
| 2/13/2008 | 172.4 | 247.9 | 59.5 | 307.4 | 327 | 324 | 19.6 | 27 | 27 | 2 | 0.00 | 2.00 | 55,425 | 1 |
| 2/14/2008 | 180.5 | 265.8 | 63.5 | 329.3 | 403 | 402 | 73.7 | 28 | 28 | 2 | 0.00 | 2.00 | 55,798 | 0 |
| 2/15/2008 | 170.0 | 261.8 | 57.5 | 319.3 | 367 | 365 | 47.7 | 28 | 28 | 2 | 0.00 | 2.00 | 56,135 | 0 |
| 2/16/2008 | 151.1 | 255.9 | 55.5 | 311.4 | 443 | 441 | 131.6 | 28 | 28 | 2 | 0.00 | 2.00 | 56,548 | 0 |
| 2/17/2008 | 156.9 | 247.9 | 59.5 | 307.4 | 291 | 289 | (16.4) | 28 | 28 | 2 | 0.00 | 2.00 | 56,809 | 0 |
| 2/18/2008 | 143.2 | 249.9 | 53.6 | 303.5 | 331 | 329 | 27.5 | 28 | 28 | 2 | 0.00 | 2.00 | 57,110 | 0 |
| 2/19/2008 | 137.3 | 247.9 | 51.6 | 299.5 | 370 | 367 | 70.5 | 28 | 28 | 2 | 0.00 | 2.00 | 57,449 | 0 |
| 2/20/2008 | 125.8 | 242.0 | 49.6 | 291.6 | 255 | 254 | (36.6) | 29 | 29 | 2 | 0.00 | 2.00 | 57,674 | 0 |
| 2/21/2008 | 124.0 | 236.0 | 45.6 | 281.6 | 407 | 405 | 125.4 | 29 | 29 | 2 | 0.00 | 2.00 | 58,050 | 0 |
| 2/22/2008 | 140.0 | 242.0 | 49.6 | 291.6 | 258 | 256 | (33.6) | 29 | 29 | 2 | 0.00 | 2.00 | 58,277 | 0 |
| 2/23/2008 | 150.3 | 251.9 | 47.6 | 299.5 | 332 | 330 | 32.5 | 29 | 29 | 2 | 0.00 | 2.00 | 58,578 | 0 |
| 2/24/2008 | 150.3 | 251.9 | 47.6 | 299.5 | 334 | 332 | 34.5 | 29 | 29 | 2 | 0.00 | 2.00 | 58,881 | 0 |
| 2/25/2008 | 153.1 | 263.8 | 45.6 | 309.4 | 333 | 332 | 23.6 | 29 | 29 | 2 | 0.00 | 2.00 | 59,184 | 0 |
| 2/26/2008 | 141.4 | 261.8 | 45.6 | 307.4 | 334 | 332 | 26.6 | 29 | 29 | 2 | 0.00 | 2.00 | 59,487 | 0 |
| 2/27/2008 | 133.5 | 251.9 | 43.6 | 295.5 | 335 | 333 | 39.5 | 29 | 29 | 2 | 0.00 | 2.00 | 59,791 | 0 |
| 2/28/2008 | 134.9 | 242.0 | 39.7 | 281.7 | 298 | 296 | 16.3 | 29 | 29 | 2 | 0.00 | 2.00 | 60,058 | 0 |
| 2/29/2008 | 135.3 | 236.0 | 39.7 | 275.7 | 336 | 334 | 60.3 | 29 | 29 | 2 | 0.00 | 2.00 | 60,363 | 0 |
| 3/1/2008 | 123.0 | 234.0 | 41.7 | 275.7 | 316 | 314 | 40.3 | 47 | 47 | 2 | 0.00 | 2.00 | 61,704 | 0 |
| 3/2/2008 | 119.8 | 220.2 | 41.7 | 261.9 | 357 | 355 | 89.2 | 47 | 47 | 2 | 0.00 | 2.00 | 62,012 | 0 |
| 3/7/2008 | 124.8 | 222.1 | 45.6 | 267.7 | 281 | 279 | 13.3 | 47 | 47 | 2 | 0.00 | 2.00 | 62,244 | 0 |
| 3/3/2008 | 129.1 | 222.1 | 49.6 | 271.7 | 279 | 277 | 7.3 | 47 | 47 | 2 | 0.00 | 2.00 | 61,166 | 0 |
| 3/4/2008 | 133.5 | 226.1 | 49.6 | 275.7 | 317 | 315 | 41.3 | 47 | 47 | 2 | 0.00 | 2.00 | 61,434 | 0 |
| 3/5/2008 | 122.0 | 224.1 | 47.6 | 271.7 | 319 | 317 | 47.3 | 47 | 47 | 2 | 0.00 | 2.00 | 61,704 | 0 |
| 3/6/2008 | 315.4 | 234.9 | 49.6 | 398.7 | 361 | 359 | 69.4 | 48 | 48 | 2 | 0.00 | 2.00 | 63,098 | 0 |
| 3/11/2008 | 309.4 | 357.0 | 35.7 | 394.7 | 284 | 283 | (110.7) | 48 | 48 | 1 | 0.00 | 1.00 | 63,645 | 0 |
| 3/12/2008 | 130.5 | 228.1 | 51.6 | 279.7 | 321 | 319 | 41.3 | 47 | 47 | 2 | 0.00 | 2.00 | 62,787 | 0 |
| 3/10/2008 | 319.3 | 238.0 | 53.6 | 291.6 | 361 | 359 | 20.2 | 402 | 402 | 2 | 0.00 | 2.00 | 64,195 | 0 |
| 3/14/2008 | 357.0 | 357.0 | 25.8 | 382.8 | 287 | 286 | (36.3) | 48 | 48 | 1 | 0.00 | 1.00 | 64,549 | 0 |
| 3/15/2008 | 135.1 | 267.8 | 55.5 | 323.3 | 287 | 286 | 0.00 | 1.00 | 1.00 | 1 | 0.00 | 1.00 | 64,787 | 0 |

**John Martin Reservoir Pass-Through Accounting
Compact Year 2008**

| Date | Arkansas @ La Junta | Arkansas @ Las Animas | Purgatoire @ Las Animas | Gaged Inflow | Computed Inflow | JMAS Inflow | Ungaged Inflow | Corps Evaporation | JMAS Evaporation | Arkansas below JMR | Corps Release | JMAS Release | Calculated Pass-Through | Corps Content | JMAS Account Total | Status | |
|-----------|---------------------|-----------------------|-------------------------|--------------|-----------------|-------------|----------------|-------------------|------------------|--------------------|---------------|--------------|-------------------------|---------------|--------------------|--------|---|
| 3/16/2008 | 120.2 | 105.1 | 117.0 | 222.1 | 447 | 224.9 | 446 | 49 | 49 | 1 | 1 | 1 | 1.00 | 65,184 | 65,184 | 0 | |
| 3/17/2008 | 113.5 | 99.2 | 103.1 | 202.3 | 249 | 248 | 46.7 | 49 | 49 | 1 | 0.00 | 1.00 | 1.00 | 65,383 | 65,383 | 0 | |
| 3/18/2008 | 67.0 | 99.2 | 83.3 | 182.5 | 290 | 289 | 107.5 | 49 | 49 | 2 | 2 | 2 | 2.00 | 65,623 | 65,623 | 0 | |
| 3/19/2008 | 64.5 | 93.2 | 43.6 | 136.8 | 211 | 209 | 74.2 | 49 | 49 | 2 | 2 | 2 | 2.00 | 65,783 | 65,783 | 0 | |
| 3/20/2008 | 60.9 | 87.3 | 41.7 | 129.0 | 171 | 169 | 42.0 | 49 | 49 | 2 | 2 | 2 | 2.00 | 65,903 | 65,903 | 0 | |
| 3/21/2008 | 51.0 | 95.2 | 39.7 | 134.9 | 132 | 130 | (2.9) | 49 | 49 | 2 | 2 | 2 | 2.00 | 65,984 | 65,984 | 0 | |
| 3/22/2008 | 60.1 | 93.2 | 41.7 | 134.9 | 292 | 290 | 157.1 | 49 | 49 | 2 | 2 | 2 | 2.00 | 66,225 | 66,225 | 0 | |
| 3/23/2008 | 65.5 | 93.2 | 39.7 | 132.9 | 251 | 249 | 118.1 | 49 | 49 | 2 | 2 | 2 | 2.00 | 66,425 | 66,425 | 0 | |
| 3/24/2008 | 75.0 | 89.3 | 35.7 | 125.0 | 153 | 154.95 | 28.0 | 49 | 49 | 190 | 183 | 185.95 | (2.95) | 66,345 | 66,345 | 0 | |
| 3/25/2008 | 71.8 | 87.3 | 31.7 | 119.0 | 176 | 175.09 | 57.0 | 49 | 49 | 202 | 206 | 206.09 | (0.09) | 66,265 | 66,265 | 0 | |
| 3/26/2008 | 67.4 | 85.3 | 23.8 | 109.1 | 216 | 216 | 106.9 | 80 | 80 | 137 | 136 | 136.00 | 0.00 | 66,265 | 66,265 | 0 | |
| 3/27/2008 | 58.9 | 77.4 | 21.8 | 99.2 | 136 | 136 | 36.8 | 63 | 63 | 153 | 153 | 153.00 | 0.00 | 66,185 | 66,185 | 0 | |
| 3/28/2008 | 52.8 | 75.4 | 19.6 | 95.0 | 125 | 126 | 30.0 | 45 | 45 | 45 | 161 | 162 | 162.00 | 0.00 | 66,104 | 66,104 | 0 |
| 3/29/2008 | 59.1 | 81.3 | 16.7 | 98.0 | 205 | 205 | 107.0 | 45 | 45 | 45 | 161 | 160 | 160.00 | 0.00 | 66,104 | 66,104 | 0 |
| 3/30/2008 | 63.9 | 77.4 | 23.8 | 101.2 | 44 | 43 | (57.2) | 44 | 44 | 44 | 161 | 160 | 160.00 | 0.00 | 65,943 | 65,943 | 0 |
| 3/31/2008 | 72.2 | 73.4 | 19.6 | 93.0 | 290 | 290 | 197.0 | 49 | 49 | 49 | 161 | 160 | 160.00 | 0.00 | 66,024 | 66,024 | 0 |
| 4/1/2008 | 69.8 | 69.4 | 19.8 | 89.2 | 25 | 25 | (64.2) | 26 | 26 | 26 | 161 | 160 | 160.00 | 0.00 | 65,863 | 65,863 | 0 |
| 4/2/2008 | 74.6 | 67.4 | 25.8 | 93.2 | 190 | 190 | 96.8 | 70 | 70 | 159 | 160 | 160.00 | 0.00 | 65,823 | 65,823 | 0 | |
| 4/3/2008 | 83.9 | 67.4 | 18.0 | 85.4 | 259 | 259 | 173.6 | 58 | 58 | 161 | 161 | 161.00 | 0.00 | 65,863 | 65,863 | 0 | |
| 4/4/2008 | 79.9 | 67.4 | 19.6 | 87.0 | 148 | 148 | 61.0 | 68 | 68 | 68 | 160 | 160.00 | 0.00 | 65,783 | 65,783 | 0 | |
| 4/5/2008 | 79.3 | 65.5 | 23.8 | 89.3 | 269 | 269 | 179.7 | 70 | 70 | 159 | 159 | 159.00 | 0.00 | 65,823 | 65,823 | 0 | |
| 4/6/2008 | 75.2 | 61.5 | 59.5 | 121.0 | 69 | 69 | (52.0) | 70 | 70 | 159 | 159 | 159.00 | 0.00 | 65,663 | 65,663 | 0 | |
| 4/7/2008 | 76.4 | 51.6 | 212.2 | 263.8 | 265 | 266 | 1.2 | 54 | 54 | 214 | 212 | 212.00 | 0.00 | 65,663 | 65,663 | 0 | |
| 4/8/2008 | 71.2 | 49.6 | 97.2 | 146.8 | 160 | 160 | 13.2 | 54 | 54 | 432 | 426 | 426.00 | 0.00 | 65,343 | 65,343 | 0 | |
| 4/9/2008 | 76.8 | 45.6 | 65.5 | 111.1 | 217 | 217 | 105.9 | 53 | 53 | 601 | 601 | 601.00 | 0.00 | 64,906 | 64,906 | 0 | |
| 4/10/2008 | 94.6 | 49.6 | 45.6 | 95.2 | 314 | 314 | 218.8 | 12 | 12 | 619 | 619 | 619.00 | 0.00 | 64,589 | 64,589 | 0 | |
| 4/11/2008 | 97.2 | 51.6 | 39.7 | 91.3 | 153 | 153 | 61.7 | 57 | 57 | 607 | 608 | 608.00 | 0.00 | 64,077 | 64,077 | 0 | |
| 4/12/2008 | 84.9 | 55.5 | 49.6 | 105.1 | 188 | 188 | 82.9 | 55 | 55 | 607 | 605 | 605.00 | 0.00 | 63,605 | 63,605 | 0 | |
| 4/13/2008 | 87.5 | 59.5 | 47.6 | 107.1 | 157 | 157 | 49.9 | 55 | 55 | 611 | 609 | 609.00 | 0.00 | 63,098 | 63,098 | 0 | |
| 4/14/2008 | 329.3 | 51.6 | 49.6 | 101.2 | 163 | 104.32 | 61.8 | 72 | 72 | 637 | 635 | 577.32 | 57.68 | 62,553 | 62,553 | 0 | |
| 4/15/2008 | 482.0 | 117.0 | 49.6 | 166.6 | 287 | 25.7 | 120.4 | 142 | 142 | 887 | 879 | 617.70 | 261.30 | 61,819 | 61,819 | 0 | |
| 4/16/2008 | 446.3 | 202.3 | 49.6 | 251.9 | 442 | 35.74 | 190.1 | 94 | 94 | 1000 | 1001 | 594.74 | 406.26 | 61,166 | 61,166 | 0 | |
| 4/17/2008 | 1,081.0 | 349.1 | 61.5 | 410.6 | 452 | 46.03 | 41.4 | 0 | 0 | 988 | 988 | 582.03 | 405.97 | 60,630 | 60,630 | 0 | |
| 4/18/2008 | 1,142.5 | 636.7 | 57.5 | 773.5 | 693 | 46.48 | (80.5) | 49 | 49 | 1059 | 1100 | 966 | 966 | 632.22 | 635.78 | 60,248 | |
| 4/19/2008 | 718.0 | 712.1 | 61.5 | 773.6 | 759 | 46.48 | (14.6) | 95 | 95 | 970 | 969 | 256.48 | 712.52 | 59,943 | 59,943 | 0 | |
| 4/20/2008 | 684.3 | 720.0 | 61.5 | 781.5 | 804 | 46.48 | 22.5 | 100 | 100 | 970 | 970 | 757.52 | 59,677 | 59,677 | 0 | | |
| 4/21/2008 | 688.3 | 712.1 | 59.5 | 771.6 | 709 | 46.48 | (62.6) | 64 | 64 | 1063 | 1062 | 399.48 | 662.52 | 59,260 | 59,260 | 0 | |
| 4/22/2008 | 698.2 | 716.0 | 57.5 | 773.5 | 758 | 46.48 | (20.2) | 96 | 96 | 1065 | 1065 | 452.48 | 647.52 | 58,805 | 58,805 | 0 | |
| 4/23/2008 | 696.2 | 727.9 | 57.5 | 785.4 | 836 | 46.48 | 50.6 | 104 | 104 | 1071 | 1072 | 281.48 | 790.52 | 58,486 | 58,486 | 0 | |
| 4/24/2008 | 686.3 | 741.8 | 53.6 | 795.4 | 901 | 46.48 | 105.6 | 97 | 97 | 1069 | 1069 | 246.16 | 822.84 | 58,201 | 58,169 | 32 | |
| 4/25/2008 | 724.0 | 751.7 | 51.6 | 803.3 | 535 | 46.48 | (268.3) | 70 | 70 | 1067 | 1067 | 547.81 | 519.19 | 57,598 | 57,598 | 0 | |
| 4/26/2008 | 664.5 | 773.6 | 47.6 | 821.2 | 910 | 42 | 88.8 | 70 | 70 | 1065 | 1065 | 246.16 | 818.84 | 57,373 | 57,324 | 49 | |
| 4/27/2008 | 610.9 | 729.9 | 43.6 | 773.5 | 758 | 39.96 | (15.5) | 68 | 68 | 1065 | 1065 | 298.79 | 767.21 | 56,997 | 56,997 | 0 | |
| 4/28/2008 | 591.1 | 722.0 | 41.7 | 763.7 | 600 | 39.17 | (163.7) | 61 | 61 | 1063 | 1063 | 502.17 | 560.83 | 56,473 | 56,473 | 0 | |
| 4/29/2008 | 626.8 | 720.0 | 39.7 | 759.7 | 681 | 40.55 | (78.7) | 70 | 70 | 1061 | 1061 | 420.55 | 640.45 | 56,023 | 56,023 | 0 | |
| 4/30/2008 | 603.0 | 702.1 | 39.7 | 741.8 | 861 | 41.16 | 119.2 | 137 | 137 | 1059 | 1060 | 279.09 | 780.91 | 55,687 | 55,648 | 39 | |

**John Martin Reservoir Pass-Through Accounting
Compact Year 2008**

| Date | Arkansas @ La Junta | Arkansas @ Las Animas | Purgatoire @ Las Animas | Gaged Inflow | Corps Computed Inflow | JMAS Inflow | Inflow | Ungaged | Corps Evaporation | JMAS Evaporation | Arkansas below JMR | Corps Release | JMAS Release | Calculated Pass-Through | Corps Content | JMAS Total | Status |
|-----------|---------------------|-----------------------|-------------------------|--------------|-----------------------|-------------|---------|---------|-------------------|------------------|--------------------|---------------|--------------|-------------------------|---------------|------------|--------|
| 5/11/2008 | 565.3 | 632.7 | 35.7 | 668.4 | 644 | 41.53 | (24.4) | | 63 | 63 | 1069 | 1067 | 425.60 | 641.40 | 55,201 | 55,201 | 0 |
| 5/2/2008 | 474.0 | 555.4 | 29.8 | 585.2 | 518 | 37.01 | (67.2) | 72 | 72 | 1077 | 1078 | 597.01 | 480.99 | 54,569 | 54,569 | 0 | |
| 5/3/2008 | 414.5 | 472.1 | 31.7 | 503.8 | 448 | 33.4 | (55.8) | 72 | 72 | 1081 | 1082 | 667.40 | 414.60 | 53,863 | 53,863 | 0 | |
| 5/4/2008 | 343.1 | 414.5 | 25.8 | 440.3 | 558 | 31.82 | 117.7 | 71 | 71 | 1079 | 1079 | 552.82 | 526.18 | 53,271 | 53,271 | 0 | |
| 5/5/2008 | 307.4 | 376.9 | 23.8 | 400.7 | 519 | 30.58 | 118.3 | 84 | 84 | 1099 | 1098 | 609.58 | 488.42 | 52,608 | 52,608 | 0 | |
| 5/6/2008 | 240.0 | 321.3 | 21.8 | 343.1 | 510 | 30.15 | 166.9 | 62 | 62 | 1109 | 1108 | 629.15 | 478.85 | 51,947 | 51,947 | 0 | |
| 5/7/2008 | 144.8 | 257.9 | 21.8 | 279.7 | 350 | 29.48 | 70.3 | 49 | 49 | 1107 | 1105 | 785.48 | 319.52 | 51,142 | 51,142 | 0 | |
| 5/8/2008 | 115.0 | 198.3 | 21.8 | 220.1 | 352 | 29.41 | 131.9 | 52 | 62 | 1099 | 1101 | 767.41 | 333.59 | 50,342 | 50,342 | 0 | |
| 5/9/2008 | 769.6 | 206.3 | 25.8 | 232.1 | 231 | 30.99 | (1.1) | 80 | 80 | 1087 | 1090 | 889.99 | 200.01 | 49,403 | 49,403 | 0 | |
| 5/10/2008 | 1,172.2 | 674.4 | 19.8 | 694.2 | 531 | 38.41 | (163.2) | 80 | 80 | 1023 | 1025 | 532.41 | 492.59 | 48,829 | 48,829 | 0 | |
| 5/11/2008 | 1,521.3 | 1,007.6 | 19.2 | 1,026.8 | 874 | 550.65 | (152.8) | 83 | 83 | 1006 | 1006 | 682.65 | 323.35 | 48,614 | 48,614 | 0 | |
| 5/12/2008 | 1,838.7 | 1,465.8 | 17.7 | 1,483.5 | 1300 | 638.75 | (183.5) | 236 | 236 | 992 | 992 | 330.75 | 661.25 | 48,686 | 48,686 | 0 | |
| 5/13/2008 | 1,798.0 | 1,680.0 | 33.7 | 1,713.7 | 1590 | 645.5 | (123.7) | 102 | 102 | 984 | 985 | 161.45 | 823.55 | 49,188 | 49,068 | 120 | |
| 5/14/2008 | 1,547.1 | 1,527.3 | 31.7 | 1,559.0 | 1629 | 646.95 | 70.0 | 65 | 65 | 988 | 988 | 155.04 | 832.96 | 49,495 | 49,495 | 269 | |
| 5/15/2008 | 1,699.8 | 1,626.4 | 41.7 | 1,668.1 | 1628 | 648.14 | (40.1) | 63 | 63 | 986 | 987 | 155.04 | 831.96 | 50,342 | 49,925 | 417 | |
| 5/16/2008 | 1,739.5 | 1,682.0 | 35.7 | 1,717.7 | 1566 | 688.26 | (151.7) | 72 | 72 | 984 | 985 | 146.87 | 838.13 | 50,851 | 50,394 | 457 | |
| 5/17/2008 | 1,596.7 | 1,670.1 | 41.7 | 1,711.8 | 1606 | 688.44 | (105.8) | 72 | 72 | 988 | 988 | 166.71 | 821.29 | 51,397 | 50,844 | 553 | |
| 5/18/2008 | 1,477.7 | 1,533.2 | 55.5 | 1,588.7 | 1615 | 699.55 | 26.3 | 75 | 75 | 990 | 990 | 173.45 | 816.55 | 51,295 | 51,295 | 652 | |
| 5/19/2008 | 1,045.3 | 1,354.7 | 63.5 | 1,418.2 | 1490 | 699.54 | 71.8 | 64 | 64 | 986 | 985 | 155.95 | 829.05 | 52,387 | 51,775 | 672 | |
| 5/20/2008 | 739.8 | 942.1 | 51.6 | 993.7 | 1251 | 551.16 | 257.3 | 122 | 122 | 982 | 981 | 141.08 | 839.92 | 52,534 | 52,063 | 471 | |
| 5/21/2008 | 852.9 | 765.6 | 39.7 | 805.3 | 628 | 474.11 | (177.3) | 122 | 122 | 984 | 984 | 146.87 | 837.13 | 52,268 | (212) | | |
| 5/22/2008 | 1,261.5 | 999.7 | 33.7 | 1,033.4 | 1248 | 190.31 | 214.6 | 154 | 154 | 984 | 984 | 186.50 | 845.50 | 52,166 | 52,166 | 0 | |
| 5/23/2008 | 1,243.6 | 1,130.6 | 37.7 | 1,168.3 | 1171 | 159.33 | 2.7 | 105 | 105 | 994 | 992 | 138.50 | 853.50 | 52,240 | 52,082 | 158 | |
| 5/24/2008 | 1,186.1 | 1,059.2 | 65.5 | 1,124.7 | 1112 | 39.64 | (12.7) | 107 | 107 | 1006 | 1005 | 138.50 | 866.50 | 52,240 | 51,876 | 364 | |
| 5/25/2008 | 1,204.0 | 1,011.6 | 27.8 | 1,039.4 | 1112 | 35.23 | 72.6 | 107 | 107 | 1004 | 1004 | 138.50 | 865.50 | 52,240 | 51,666 | 574 | |
| 5/26/2008 | 1,180.2 | 942.1 | 31.7 | 973.8 | 1038 | 32.49 | 64.2 | 107 | 107 | 1004 | 1004 | 138.50 | 865.50 | 52,166 | 51,453 | 713 | |
| 5/27/2008 | 1,007.6 | 952.1 | 31.7 | 983.8 | 988 | 34.35 | 4.2 | 51 | 51 | 1049 | 1046 | 138.50 | 907.50 | 52,056 | 51,298 | 758 | |
| 5/28/2008 | 1,043.3 | 821.2 | 37.7 | 858.9 | 888 | 34.92 | 29.1 | 81 | 81 | 1137 | 1135 | 138.50 | 996.50 | 51,727 | 51,113 | 614 | |
| 5/29/2008 | 1,088.9 | 956.0 | 43.6 | 999.6 | 1060 | 43.48 | 60.4 | 164 | 164 | 1150 | 1152 | 125.00 | 1,027.00 | 51,470 | 50,867 | 603 | |
| 5/30/2008 | 1,094.9 | 928.3 | 35.7 | 964.0 | 943 | 38.96 | (21.0) | 107 | 107 | 1206 | 1201 | 125.00 | 1,076.00 | 51,105 | 50,674 | 431 | |
| 5/31/2008 | 1,114.7 | 924.3 | 27.8 | 952.1 | 1030 | 35.89 | 77.9 | 106 | 106 | 1250 | 1250 | 125.00 | 1,125.00 | 50,778 | 50,479 | 299 | |
| 6/1/2008 | 1,261.5 | 948.1 | 21.8 | 969.9 | 1031 | 31.2 | 61.1 | 108 | 108 | 1252 | 1250 | 125.00 | 1,125.00 | 50,451 | 50,277 | 174 | |
| 6/2/2008 | 1,422.1 | 1,223.8 | 21.8 | 1,245.6 | 1180 | 30.12 | (65.6) | 70 | 108 | 1254 | 1255 | 125.00 | 1,130.00 | 50,306 | 50,075 | 231 | |
| 6/3/2008 | 1,386.4 | 1,138.5 | 25.8 | 1,164.3 | 1162 | 28.97 | (2.3) | 118 | 118 | 1261 | 1261 | 125.00 | 1,136.00 | 50,089 | 49,861 | 228 | |
| 6/4/2008 | 950.1 | 956.0 | 17.3 | 973.3 | 1044 | 27.88 | 70.7 | 72 | 72 | 1260 | 1261 | 125.00 | 1,136.00 | 49,800 | 49,691 | 109 | |
| 6/5/2008 | 2,102.5 | 1,136.5 | 19.2 | 1,155.7 | 890 | 26.86 | (265.7) | 63 | 63 | 1260 | 1260 | 125.00 | 1,135.00 | 49,367 | 49,530 | (163) | |
| 6/6/2008 | 2,300.8 | 1,876.4 | 17.3 | 1,893.7 | 1571 | 26.71 | (322.7) | 199 | 199 | 1452 | 1444 | 144.66 | 1,402.34 | 49,295 | 49,316 | (21) | |
| 6/7/2008 | 2,181.8 | 2,142.1 | 14.3 | 2,156.4 | 1771 | 27.5 | (385.4) | 199 | 199 | 1757 | 1751 | 0.00 | 1,751.00 | 49,116 | 49,145 | (29) | |
| 6/8/2008 | 1,705.8 | 1,836.7 | 11.3 | 1,848.0 | 2033 | 24.36 | 185.0 | 197 | 197 | 1872 | 1872 | 0.00 | 1,872.00 | 49,080 | 48,972 | 108 | |
| 6/9/2008 | 1,083.0 | 1,477.7 | 10.5 | 1,488.2 | 1566 | 22.21 | 77.8 | 90 | 90 | 1656 | 1656 | 0.00 | 1,655.00 | 48,901 | 48,904 | (3) | |
| 6/10/2008 | 753.7 | 0.0 | 45.6 | 45.6 | 1187 | 27.46 | 1,141.4 | 125 | 125 | 1196 | 1206 | 0.00 | 1,206.00 | 48,757 | 48,807 | (50) | |
| 6/11/2008 | 1,767.3 | 0.0 | 39.7 | 39.7 | 930 | 45.2 | 890.3 | 81 | 125 | 992 | 991 | 125.00 | 866.00 | 48,614 | 48,602 | 12 | |
| 6/12/2008 | 1,489.6 | 0.0 | 31.7 | 31.7 | 1355 | 38.8 | 1,323.3 | 100 | 100 | 1043 | 1040 | 125.00 | 915.00 | 48,829 | 48,416 | 413 | |
| 6/13/2008 | 1,275.4 | 1,146.4 | 29.8 | 1,176.2 | 1220 | 35.67 | 43.8 | 104 | 104 | 1154 | 1151 | 125.00 | 1,026.00 | 48,793 | 48,223 | 570 | |
| 6/14/2008 | 1,317.0 | 1,009.6 | 31.7 | 1,041.3 | 1188 | 36.28 | 146.7 | 106 | 106 | 1188 | 1188 | 125.00 | 1,063.00 | 48,686 | 48,028 | 658 | |
| 6/15/2008 | 1,136.5 | 1,057.2 | 31.7 | 1,088.9 | 1118 | 33.43 | 29.1 | 106 | 106 | 1192 | 1192 | 125.01 | 1,065.99 | 48,507 | 47,830 | 677 | |

**John Martin Reservoir Pass-Through Accounting
Compact Year 2008**

| Date | Arkansas @ La Junta | Arkansas @ Las Animas | Purgatoire @ Las Animas | Corps Computed Inflow | JMAS Inflow | Inflow | Unaged Inflow | Corps Evaporation | JMAS Evaporation | Corps below JMR | Arkansas Release | Corps Release | JMAS Account Total | Status | |
|-----------|---------------------|-----------------------|-------------------------|-----------------------|-------------|---------|---------------|-------------------|------------------|-----------------|------------------|---------------|--------------------|--------|--------|
| 6/16/2008 | 1,035.4 | 932.2 | 33.7 | 965.9 | 966 | 27.3 | 0.1 | 157.3 | 85 | 1224 | 1221 | 125.00 | 47,702 | 519 | |
| 6/17/2008 | 1,075.0 | 839.0 | 37.7 | 876.7 | 1034 | 24.24 | 157.3 | 85 | 1269 | 1270 | 125.00 | 1,145.00 | 47,516 | 384 | |
| 6/18/2008 | 1,046.3 | 960.0 | 29.8 | 989.8 | 955 | 22.48 | (34.8) | 75 | 75 | 1271 | 1272 | 125.00 | 47,338 | 171 | |
| 6/19/2008 | 2,419.8 | 1,434.0 | 31.7 | 1,465.7 | 1184 | 209.7 | (281.7) | 91 | 91 | 1269 | 1270 | 125.00 | 1,145.00 | 47,332 | 0 |
| 6/20/2008 | 2,360.3 | 2,082.6 | 53.6 | 2,136.2 | 1623 | 483 | (513.2) | 74 | 74 | 1265 | 1265 | 125.00 | 1,140.00 | 47,616 | 0 |
| 6/21/2008 | 1,920.0 | 1,935.9 | 117.0 | 2,052.9 | 1947 | 805 | (105.9) | 75 | 75 | 1267 | 1267 | 125.00 | 1,142.00 | 48,221 | 0 |
| 6/22/2008 | 2,459.5 | 1,860.5 | 168.6 | 2,029.1 | 1967 | 639.97 | (62.1) | 75 | 75 | 1359 | 1356 | 125.00 | 1,231.00 | 48,661 | 96 |
| 6/23/2008 | 2,400.0 | 1,981.5 | 134.9 | 2,116.4 | 1927 | 47.19 | (189.4) | 54 | 54 | 1514 | 1514 | 82.50 | 1,431.50 | 49,116 | 544 |
| 6/24/2008 | 1,983.5 | 2,062.8 | 117.0 | 2,179.8 | 2146 | 47.03 | (33.8) | 117 | 117 | 1716 | 1742 | 0.00 | 1,742.00 | 49,403 | 901 |
| 6/25/2008 | 1,372.6 | 1,612.6 | 125.0 | 1,737.6 | 1909 | 47.07 | 171.4 | 115 | 115 | 1720 | 1722 | 0.00 | 1,722.00 | 49,475 | 1,041 |
| 6/26/2008 | 1,455.9 | 1,291.2 | 101.2 | 1,392.4 | 1477 | 47.19 | 84.6 | 96 | 96 | 1668 | 1668 | 0.00 | 1,668.00 | 49,188 | 803 |
| 6/27/2008 | 1,029.4 | 1,352.7 | 61.5 | 1,414.2 | 1363 | 47.13 | (51.2) | 86 | 86 | 2221 | 2209 | 636.37 | 1,572.63 | 48,257 | 47,710 |
| 6/28/2008 | 559.3 | 852.9 | 47.6 | 900.5 | 1149 | 33.28 | 248.5 | 85 | 85 | 2618 | 2627 | 1,228.93 | 1,398.07 | 46,694 | 46,429 |
| 6/29/2008 | 860.8 | 539.5 | 33.7 | 573.2 | 648 | 27.41 | 74.8 | 84 | 84 | 2460 | 2464 | 1,228.93 | 1,235.07 | 44,794 | 45,144 |
| 6/30/2008 | 1,416.2 | 954.0 | 47.6 | 1,001.6 | 797 | 29.2 | (204.6) | 90 | 90 | 2301 | 2308 | 1,228.93 | 1,079.07 | 43,193 | 43,854 |
| 7/1/2008 | 1,616.5 | 1,247.6 | 41.7 | 1,289.3 | 1119 | 32.45 | (170.3) | 103 | 103 | 2321 | 2320 | 1,228.93 | 1,091.07 | 41,890 | 42,554 |
| 7/2/2008 | 1,703.8 | 1,348.8 | 36.7 | 1,384.5 | 1488 | 29.3 | (103.5) | 109 | 109 | 2400 | 2392 | 1,272.85 | 1,119.15 | 40,877 | 41,202 |
| 7/3/2008 | 2,122.3 | 1,697.9 | 87.3 | 1,785.2 | 1573 | 27 | (212.2) | 72 | 72 | 2400 | 2400 | 1,302.64 | 1,097.36 | 39,978 | 39,854 |
| 7/4/2008 | 2,380.2 | 1,967.6 | 134.9 | 2,102.5 | 1747 | 49.18 | (355.5) | 71 | 71 | 2360 | 2365 | 1,300.34 | 1,064.66 | 39,289 | 38,532 |
| 7/5/2008 | 1,461.8 | 1,806.9 | 51.6 | 1,858.5 | 1747 | 49.27 | (111.5) | 71 | 71 | 2559 | 2549 | 1,316.87 | 1,232.13 | 38,416 | 37,193 |
| 7/6/2008 | 1,483.6 | 1,271.4 | 39.7 | 1,311.1 | 1564 | 35.82 | 252.9 | 70 | 70 | 2658 | 2663 | 1,340.01 | 1,322.99 | 37,247 | 35,819 |
| 7/7/2008 | 1,525.3 | 1,507.4 | 73.4 | 1,580.8 | 1359 | 48.06 | (221.8) | 54 | 54 | 2817 | 2808 | 1,211.22 | 1,596.78 | 35,744 | 34,602 |
| 7/8/2008 | 997.7 | 1,206.0 | 57.5 | 1,263.5 | 1326 | 48.73 | 62.5 | 60 | 60 | 2856 | 2862 | 1,159.36 | 1,702.64 | 34,148 | 33,431 |
| 7/9/2008 | 1,237.7 | 967.9 | 47.6 | 1,015.5 | 1056 | 42.19 | 40.5 | 60 | 60 | 2757 | 2761 | 1,159.36 | 1,601.64 | 32,383 | 32,254 |
| 7/10/2008 | 1,398.3 | 1,221.8 | 63.5 | 1,285.3 | 1143 | 37.21 | (142.3) | 79 | 79 | 2499 | 2503 | 1,245.10 | 1,257.90 | 30,944 | 30,967 |
| 7/11/2008 | 1,330.9 | 1,198.0 | 69.4 | 1,267.4 | 1191 | 48.66 | (76.4) | 65 | 65 | 2380 | 2381 | 1,296.53 | 1,084.47 | 29,688 | 29,654 |
| 7/12/2008 | 1,005.6 | 1,104.8 | 55.5 | 1,160.3 | 1118 | 43.4 | (42.3) | 65 | 65 | 2400 | 2405 | 1,296.53 | 1,108.47 | 28,336 | 28,336 |
| 7/13/2008 | 1,116.7 | 1,106.8 | 25.8 | 1,132.6 | 1031 | 31.92 | (101.6) | 64 | 64 | 2360 | 2357 | 1,296.53 | 1,060.47 | 26,946 | 27,008 |
| 7/14/2008 | 1,047.3 | 1,118.7 | 21.8 | 1,140.5 | 1037 | 26.64 | (103.5) | 66 | 66 | 2321 | 2317 | 1,343.32 | 973.68 | 25,600 | 25,625 |
| 7/15/2008 | 1,136.5 | 1,130.6 | 11.5 | 1,142.1 | 1031 | 23.64 | (111.1) | 76 | 76 | 2162 | 2207 | 1,302.98 | 904.02 | 24,348 | 24,270 |
| 7/16/2008 | 1,868.4 | 1,225.8 | 8.7 | 1,234.5 | 1107 | 21.71 | (127.5) | 99 | 99 | 2083 | 2091 | 1,263.31 | 827.69 | 23,265 | 22,929 |
| 7/17/2008 | 2,360.3 | 1,916.3 | 8.7 | 1,924.7 | 1471 | 406.88 | (453.7) | 69 | 69 | 2182 | 2170 | 1,362.49 | 807.51 | 22,497 | 21,904 |
| 7/18/2008 | 2,320.7 | 2,122.3 | 17.1 | 2,139.4 | 1899 | 1050.4 | (240.4) | 156 | 156 | 2202 | 2200 | 1,324.39 | 900.87 | 21,187 | 19,593 |
| 7/19/2008 | 2,380.2 | 2,201.7 | 39.7 | 2,241.4 | 2482 | 1050.27 | 240.6 | 156 | 156 | 2162 | 2158 | 787.65 | 1,370.35 | 20,284 | 18,731 |
| 7/20/2008 | 2,142.1 | 2,181.8 | 35.7 | 2,217.5 | 2155 | 1050.18 | (62.5) | 156 | 156 | 2202 | 2202 | 1,290.13 | 908.87 | 22,167 | 21,079 |
| 7/21/2008 | 1,545.1 | 2,023.1 | 31.7 | 2,054.8 | 2054 | 1050.51 | (0.8) | 83 | 83 | 2198 | 2198 | 1,290.13 | 911.87 | 21,964 | 20,683 |
| 7/22/2008 | 1,237.7 | 1,354.7 | 25.8 | 1,380.5 | 1733 | 615.05 | 352.5 | 92 | 92 | 2202 | 2191 | 1,290.13 | 907.87 | 21,737 | 20,360 |
| 7/23/2008 | 1,263.6 | 1,326.9 | 10.9 | 1,337.8 | 1350 | 21.09 | 12.2 | 95 | 95 | 2162 | 2158 | 787.65 | 1,370.35 | 22,040 | 21,475 |
| 7/24/2008 | 1,086.9 | 904.5 | 15.7 | 920.2 | 1151 | 19.82 | 230.8 | 81 | 81 | 1559 | 1560 | 0.00 | 1,560.00 | 19,833 | 1,088 |
| 7/25/2008 | 1,061.2 | 1,108.8 | 5.0 | 1,113.8 | 1100 | 19.95 | (13.8) | 54 | 54 | 1555 | 1556 | 0.00 | 1,556.00 | 19,323 | 1,163 |
| 7/26/2008 | 942.1 | 1,069.1 | 5.0 | 1,074.1 | 998 | 19.86 | (76.1) | 54 | 54 | 1551 | 1551 | 0.00 | 1,551.00 | 18,716 | 687 |
| 7/27/2008 | 890.6 | 973.9 | 5.0 | 978.9 | 1045 | 19.83 | 66.1 | 51 | 51 | 1339 | 1345 | 86.56 | 1,258.44 | 18,365 | 1,088 |
| 7/28/2008 | 858.8 | 904.5 | 15.7 | 920.2 | 1151 | 19.82 | 230.8 | 60 | 60 | 1087 | 1091 | 138.50 | 952.50 | 18,365 | 59 |
| 7/29/2008 | 969.9 | 872.7 | 9.1 | 881.8 | 747 | 19.82 | (134.8) | 51 | 51 | 952 | 955 | 112.94 | 842.06 | 18,106 | 1,162 |
| 7/30/2008 | 940.2 | 954.0 | 7.7 | 961.7 | 920 | 19.82 | (41.7) | 53 | 53 | 889 | 889 | 44.43 | 844.57 | 18,084 | (56) |
| 7/31/2008 | 967.9 | 858.8 | 5.4 | 864.2 | 889 | 13.94 | 69 | 69 | 69 | 861 | 862 | 44.23 | 18,042 | 17,985 | 57 |

**John Martin Reservoir Pass-Through Accounting
Compact Year 2008**

| Date | Arkansas @ La Junta | Arkansas @ Las Animas | Purgatoire @ Las Animas | Corps Computed Inflow | JMAS Inflow | Inflow | Unaged Inflow | Corps Evaporation | JMAS Evaporation | Arkansas below JMR | Corps Release | JMAS Release | Calculated Pass-Through | Content | Corps Total | Status |
|-----------|---------------------|-----------------------|-------------------------|-----------------------|-------------|---------|---------------|-------------------|------------------|--------------------|---------------|--------------|-------------------------|---------|-------------|--------|
| 8/1/2008 | 964.0 | 908.4 | 4.8 | 913.2 | 925 | 18.74 | 11.8 | 83 | 83 | 841 | 842 | 61.33 | 780.67 | 18,042 | 17,859 | 183 |
| 8/2/2008 | 714.0 | 829.1 | 4.2 | 833.3 | 836 | 18.74 | 2.7 | 83 | 83 | 859 | 860 | 76.64 | 783.36 | 17,935 | 17,718 | 217 |
| 8/3/2008 | 640.7 | 696.2 | 4.0 | 700.2 | 774 | 18.74 | 73.8 | 84 | 84 | 859 | 859 | 76.07 | 782.93 | 17,766 | 17,577 | 189 |
| 8/4/2008 | 585.1 | 593.1 | 4.4 | 597.5 | 767 | 18.74 | 169.5 | 37 | 37 | 857 | 856 | 75.73 | 780.27 | 17,639 | 17,483 | 156 |
| 8/5/2008 | 521.7 | 539.5 | 5.8 | 545.3 | 539 | 18.74 | (6.3) | 38 | 38 | 853 | 853 | 45.45 | 807.55 | 17,286 | 17,418 | (132) |
| 8/6/2008 | 396.7 | 605.0 | 5.0 | 610.0 | 592 | 18.74 | (18.0) | 58 | 58 | 651 | 657 | 32.45 | 624.55 | 17,163 | 17,347 | (184) |
| 8/7/2008 | 355.0 | 464.1 | 4.8 | 468.9 | 610 | 18.74 | 141.1 | 1 | 1 | 528 | 527 | 21.10 | 505.90 | 17,245 | 17,343 | (98) |
| 8/8/2008 | 670.4 | 408.6 | 5.2 | 413.8 | 516 | 18.74 | 102.2 | 28 | 28 | 530 | 529 | 50.02 | 478.98 | 17,204 | 17,284 | (80) |
| 8/9/2008 | 1,168.3 | 670.4 | 4.4 | 674.8 | 555 | 18.74 | (119.8) | 28 | 28 | 526 | 526 | 70.79 | 455.21 | 17,204 | 17,204 | 0 |
| 8/10/2008 | 1,394.4 | 1,063.1 | 6.0 | 1,069.1 | 864 | 411.41 | (205.1) | 26 | 26 | 526 | 527 | 64.48 | 462.52 | 17,515 | 17,525 | (10) |
| 8/11/2008 | 1,471.7 | 1,219.8 | 13.7 | 1,233.5 | 1098 | 411.41 | (135.5) | 39 | 39 | 577 | 576 | 56.48 | 519.52 | 17,999 | 17,841 | 158 |
| 8/12/2008 | 1,918.0 | 1,434.0 | 25.8 | 1,459.8 | 1292 | 411.41 | (167.8) | 61 | 61 | 716 | 712 | 36.02 | 675.98 | 18,518 | 18,155 | 363 |
| 8/13/2008 | 1,463.8 | 1,561.0 | 11.1 | 1,572.1 | 1504 | 411.41 | (68.1) | 44 | 44 | 839 | 836 | 8.63 | 827.37 | 19,142 | 18,514 | 628 |
| 8/14/2008 | 1,182.1 | 1,338.8 | 12.5 | 1,351.3 | 1407 | 411.41 | 55.7 | 43 | 60 | 861 | 860 | 0.00 | 860.00 | 19,646 | 18,865 | 781 |
| 8/15/2008 | 1,144.5 | 1,108.8 | 10.5 | 1,119.3 | 1279 | 18.74 | 159.7 | 25 | 25 | 855 | 855 | 0.00 | 855.00 | 20,045 | 18,859 | 1,186 |
| 8/16/2008 | 1,269.4 | 1,570.9 | 1,612.6 | 3,183.5 | 2222 | 3075.37 | (961.5) | 26 | 26 | 750 | 754 | 421.49 | 332.51 | 21,487 | 21,487 | (0) |
| 8/17/2008 | 593.1 | 864.8 | 1,818.8 | 2,683.6 | 3890 | 3766.2 | 1,116.4 | 27 | 27 | 329 | 340 | 306.20 | 33.80 | 24,920 | 24,920 | (0) |
| 8/18/2008 | 1,221.8 | 716.0 | 2,816.5 | 3,532.5 | 3066 | 3050.29 | (466.5) | 32 | 32 | 101 | 100 | 85.29 | 14.71 | 27,853 | 27,853 | (0) |
| 8/19/2008 | 995.7 | 1,426.1 | 2,261.2 | 3,687.3 | 3219 | 3205 | (468.3) | 44 | 44 | 397 | 385 | 371.00 | 30,643 | 30,643 | 30,643 | (0) |
| 8/20/2008 | 436.4 | 737.9 | 454.2 | 1,192.1 | 2391 | 2377.45 | 1,198.9 | 55 | 55 | 682 | 680 | 666.46 | 13.54 | 32,299 | 32,299 | 0 |
| 8/21/2008 | 313.4 | 555.4 | 480.0 | 1,035.4 | 1331 | 1317 | 295.6 | 64 | 64 | 704 | 706 | 691.00 | 15.00 | 32,861 | 32,861 | 0 |
| 8/22/2008 | 365.0 | 480.0 | 357.0 | 837.0 | 994 | 993 | 157.0 | 56 | 56 | 744 | 741 | 740.00 | 1.00 | 33,058 | 33,058 | 0 |
| 8/23/2008 | 712.1 | 591.1 | 293.6 | 884.7 | 919 | 723.68 | 34.3 | 56 | 56 | 805 | 806 | 610.68 | 195.32 | 33,115 | 33,115 | 0 |
| 8/24/2008 | 714.0 | 789.4 | 244.0 | 1,033.4 | 1149 | 634.08 | 115.6 | 56 | 56 | 837 | 837 | 322.08 | 514.92 | 33,371 | 33,371 | 0 |
| 8/25/2008 | 517.7 | 743.8 | 273.7 | 1,017.5 | 1045 | 646.75 | 27.5 | 63 | 63 | 926 | 925 | 526.75 | 398.25 | 33,428 | 33,428 | 0 |
| 8/26/2008 | 293.6 | 543.5 | 446.3 | 989.8 | 1143 | 471.92 | 153.2 | 48 | 48 | 980 | 980 | 308.92 | 671.08 | 33,543 | 33,543 | 0 |
| 8/27/2008 | 291.6 | 380.8 | 291.6 | 672.4 | 728 | 87.01 | 55.6 | 56 | 56 | 946 | 946 | 351.48 | 594.52 | 32,271 | 32,271 | 45 |
| 8/28/2008 | 392.7 | 410.6 | 366.9 | 777.5 | 703 | 30.16 | (74.5) | 46 | 46 | 940 | 941 | 351.48 | 589.52 | 32,973 | 32,973 | 128 |
| 8/29/2008 | 398.7 | 430.4 | 357.0 | 787.4 | 997 | 30.19 | 209.6 | 79 | 79 | 946 | 947 | 351.48 | 595.52 | 32,945 | 32,945 | 500 |
| 8/30/2008 | 442.3 | 472.1 | 247.9 | 720.0 | 659 | 30.46 | (61.0) | 78 | 78 | 948 | 947 | 351.48 | 595.52 | 32,579 | 32,579 | 533 |
| 8/31/2008 | 515.7 | 424.5 | 220.2 | 644.7 | 717 | 48.77 | 72.3 | 80 | 80 | 946 | 946 | 351.48 | 594.52 | 32,048 | 32,048 | 608 |
| 9/1/2008 | 603.0 | 509.8 | 200.3 | 710.1 | 737 | 47.26 | 26.9 | 79 | 79 | 879 | 881 | 90.00 | 791.00 | 31,541 | 31,541 | 507 |
| 9/2/2008 | 541.5 | 543.5 | 150.7 | 694.2 | 671 | 42.45 | (23.2) | 64 | 65 | 829 | 829 | 49.27 | 779.73 | 31,826 | 31,826 | 357 |
| 9/3/2008 | 428.4 | 480.0 | 107.1 | 587.1 | 656 | 42.5 | 68.9 | 35 | 35 | 843 | 842 | 64.27 | 777.73 | 31,605 | 31,413 | 192 |
| 9/4/2008 | 341.2 | 432.4 | 329.3 | 761.7 | 611 | 42.56 | (150.7) | 50 | 50 | 865 | 865 | 86.69 | 794.31 | 31,302 | 31,334 | (32) |
| 9/5/2008 | 343.1 | 388.8 | 622.8 | 1,011.6 | 966 | 42.58 | (45.6) | 40 | 40 | 900 | 899 | 70.69 | 828.31 | 31,329 | 31,266 | 63 |
| 9/6/2008 | 376.9 | 382.8 | 184.5 | 567.3 | 728 | 42.52 | 160.7 | 38 | 38 | 908 | 909 | 70.69 | 838.31 | 31,109 | 31,200 | (91) |
| 9/7/2008 | 327.3 | 388.8 | 109.1 | 497.9 | 553 | 42.05 | 55.1 | 38 | 38 | 871 | 871 | 310.19 | 560.81 | 30,753 | 30,894 | (11) |
| 9/8/2008 | 273.7 | 341.2 | 75.4 | 416.6 | 558 | 41.96 | 141.4 | 0 | 0 | 859 | 860 | 326.55 | 533.45 | 30,451 | 30,609 | (158) |
| 9/9/2008 | 246.0 | 305.5 | 67.4 | 372.9 | 473 | 41.95 | 100.1 | 27 | 27 | 855 | 855 | 423.95 | 431.05 | 30,042 | 30,200 | (158) |
| 9/10/2008 | 208.3 | 275.7 | 55.5 | 331.2 | 577 | 41.79 | 245.8 | 29 | 29 | 706 | 711 | 175.79 | 535.21 | 29,879 | 30,037 | (158) |
| 9/11/2008 | 144.8 | 226.1 | 47.6 | 273.7 | 316 | 41.79 | 42.3 | 21 | 21 | 567 | 568 | 292.79 | 275.21 | 29,607 | 29,765 | (158) |
| 9/12/2008 | 142.8 | 172.6 | 39.7 | 212.3 | 362 | 39.57 | 149.7 | 24 | 24 | 555 | 555 | 232.57 | 322.43 | 29,390 | 29,548 | (158) |
| 9/13/2008 | 184.5 | 170.6 | 39.7 | 210.3 | 306 | 37.13 | 95.7 | 24 | 24 | 555 | 555 | 285.13 | 268.87 | 29,118 | 29,276 | (158) |
| 9/14/2008 | 854.9 | 265.8 | 35.7 | 301.5 | 310 | 36.34 | 8.5 | 27 | 27 | 553 | 553 | 279.34 | 273.66 | 28,848 | 29,006 | (158) |
| 9/15/2008 | 779.5 | 650.6 | 63.5 | 714.1 | 521 | 32.15 | (193.1) | 24 | 24 | 551 | 551 | 450.49 | 450.49 | 100.51 | 100.51 | (120) |

**John Martin Reservoir Pass-Through Accounting
Compact Year 2008**

| Date | La Junta | Arkansas @ Las Animas | Purgatoire @ Las Animas | Corps Computed Inflow | JMAS Inflow | Inflow | Ungaged Inflow | Corps Evaporation | JMAS Evaporation | Arkansas below JMR | Corps Release | JMAS Release | Calculated Pass-Through | Corps Content | JMAS Account Total | Status |
|------------|----------|-----------------------|-------------------------|-----------------------|-------------|---------|----------------|-------------------|------------------|--------------------|---------------|--------------|-------------------------|---------------|--------------------|--------|
| 9/16/2008 | 739.8 | 626.8 | 107.1 | 733.9 | 818 | 44.75 | 84.1 | 52 | 52 | 549 | 550 | 0.00 | 550.00 | 29,010 | 28,907 | 103 |
| 9/17/2008 | 583.1 | 555.4 | 69.4 | 624.8 | 803 | 46.68 | 178.2 | 36 | 36 | 549 | 550 | 20.35 | 529.65 | 29,227 | 28,897 | 330 |
| 9/18/2008 | 406.6 | 438.3 | 47.6 | 485.9 | 724 | 43.99 | 238.1 | 68 | 68 | 549 | 548 | 15.91 | 532.09 | 29,335 | 28,857 | 478 |
| 9/19/2008 | 265.8 | 337.2 | 37.7 | 374.9 | 524 | 37.61 | 149.1 | 54 | 54 | 551 | 551 | 14.22 | 536.78 | 29,254 | 28,827 | 427 |
| 9/20/2008 | 166.6 | 244.0 | 35.7 | 279.7 | 440 | 33.22 | 160.3 | 54 | 54 | 549 | 549 | 7.36 | 541.64 | 29,091 | 28,798 | 293 |
| 9/21/2008 | 104.1 | 190.4 | 33.7 | 224.1 | 414 | 30.89 | 189.9 | 52 | 52 | 551 | 551 | 0.00 | 551.00 | 28,902 | 28,777 | 125 |
| 9/22/2008 | 78.3 | 148.8 | 29.8 | 178.6 | 371 | 28.89 | 192.4 | 63 | 63 | 551 | 551 | 84.19 | 466.81 | 28,659 | 28,659 | 0 |
| 9/23/2008 | 70.0 | 126.9 | 29.8 | 156.7 | 323 | 26.82 | 166.3 | 46 | 46 | 547 | 547 | 358.55 | 188.45 | 28,390 | 28,281 | 109 |
| 9/24/2008 | 124.2 | 109.1 | 23.8 | 132.9 | 197 | 25.44 | 64.1 | 35 | 35 | 565 | 565 | 365.06 | 199.94 | 27,987 | 27,907 | 80 |
| 9/25/2008 | 148.0 | 113.1 | 23.8 | 136.9 | 290 | 25.71 | 153.1 | 74 | 74 | 369 | 378 | 91.25 | 286.75 | 27,826 | 27,767 | 59 |
| 9/26/2008 | 119.0 | 119.0 | 23.8 | 142.8 | 182 | 27.03 | 39.2 | 49 | 49 | 184 | 187 | 48.77 | 138.23 | 27,772 | 27,696 | 76 |
| 9/27/2008 | 95.2 | 115.0 | 27.8 | 142.8 | 242 | 24.31 | 99.2 | 47 | 47 | 141 | 141 | 42.52 | 98.48 | 27,826 | 27,631 | 195 |
| 9/28/2008 | 85.5 | 111.1 | 25.8 | 136.9 | 215 | 20.6 | 78.1 | 47 | 47 | 141 | 141 | 24.83 | 116.17 | 27,853 | 27,580 | 273 |
| 9/29/2008 | 90.4 | 111.1 | 16.7 | 127.8 | 120 | 19.82 | (7.8) | 8 | 8 | 167 | 166 | 11.20 | 154.80 | 27,799 | 27,581 | 218 |
| 9/30/2008 | 98.8 | 109.1 | 10.1 | 119.2 | 217 | 8.37 | 97.8 | 52 | 52 | 192 | 192 | 11.20 | 180.80 | 27,772 | 27,526 | 246 |
| 10/1/2008 | 94.0 | 111.1 | 10.1 | 121.2 | 113 | 16.36 | (8.2) | 58 | 58 | 188 | 189 | 11.20 | 177.80 | 27,638 | 27,473 | 165 |
| 10/2/2008 | 95.2 | 105.1 | 8.5 | 113.6 | 187 | 16.21 | 73.4 | 48 | 48 | 190 | 191 | 11.20 | 179.80 | 27,585 | 27,430 | 155 |
| 10/3/2008 | 75.2 | 97.2 | 6.7 | 103.9 | 133 | 16.38 | 29.1 | 47 | 47 | 190 | 193 | 23.46 | 169.54 | 27,478 | 27,376 | 102 |
| 10/4/2008 | 61.3 | 89.3 | 6.0 | 95.3 | 107 | 16.27 | 11.7 | 48 | 48 | 190 | 191 | 29.96 | 161.04 | 27,345 | 27,314 | 31 |
| 10/5/2008 | 58.1 | 87.3 | 5.2 | 92.5 | 158 | 16.14 | 65.5 | 47 | 47 | 190 | 192 | 25.10 | 166.90 | 27,265 | 27,258 | 7 |
| 10/6/2008 | 105.7 | 93.2 | 6.5 | 99.7 | 84 | 16.03 | (15.7) | 33 | 33 | 157 | 157 | 12.11 | 132.11 | 27,159 | 27,216 | (57) |
| 10/7/2008 | 66.8 | 119.0 | 5.8 | 124.8 | 100 | 16.38 | (24.8) | 23 | 23 | 103 | 103 | 30.24 | 72.76 | 27,132 | 27,179 | (47) |
| 10/8/2008 | 80.1 | 99.2 | 5.6 | 104.8 | 220 | 16.67 | 115.2 | 50 | 50 | 89 | 90 | 22.31 | 67.69 | 27,212 | 27,124 | 88 |
| 10/9/2008 | 72.8 | 105.1 | 8.1 | 113.2 | 191 | 17.38 | 77.8 | 28 | 28 | 111 | 110 | 22.70 | 87.30 | 27,265 | 27,090 | 175 |
| 10/10/2008 | 76.6 | 109.1 | 12.5 | 121.6 | 127 | 18.3 | 5.4 | 33 | 33 | 149 | 148 | 20.52 | 127.48 | 27,212 | 27,055 | 157 |
| 10/11/2008 | 170.0 | 111.1 | 15.5 | 126.6 | 548 | 18.09 | 421.4 | 33 | 33 | 171 | 170 | 21.12 | 148.88 | 27,558 | 27,019 | 539 |
| 10/12/2008 | 468.1 | 325.3 | 731.9 | 1,057.2 | 796 | 19.6 | (261.2) | 34 | 34 | 428 | 413 | 22.93 | 390.07 | 27,906 | 26,982 | 924 |
| 10/13/2008 | 186.8 | 368.9 | 2,281.0 | 2,649.9 | 1661 | 2113.92 | (988.9) | 27 | 27 | 488 | 503 | 31.82 | 471.18 | 29,037 | 29,037 | 0 |
| 10/14/2008 | 127.5 | 220.2 | 1,323.0 | 1,543.2 | 2316 | 2317 | 772.8 | 5 | 5 | 75 | 75 | 75.00 | 0.00 | 31,274 | 31,274 | 0 |
| 10/15/2008 | 121.4 | 208.3 | 501.8 | 710.1 | 984 | 984 | 273.9 | 8 | 8 | 63 | 63 | 63.00 | 0.00 | 32,187 | 32,187 | 0 |
| 10/16/2008 | 134.3 | 190.4 | 468.1 | 658.5 | 768 | 491.9 | 109.5 | 3 | 3 | 288 | 289 | 12.89 | 276.11 | 32,663 | 32,663 | (0) |
| 10/17/2008 | 119.2 | 184.5 | 366.9 | 551.4 | 737 | 40.62 | 185.6 | 44 | 44 | 496 | 495 | 0.00 | 495.00 | 32,861 | 32,660 | 201 |
| 10/18/2008 | 110.7 | 170.6 | 261.8 | 432.4 | 635 | 40.27 | 202.6 | 44 | 44 | 506 | 506 | 0.00 | 506.00 | 32,945 | 32,656 | 289 |
| 10/19/2008 | 102.3 | 156.7 | 226.1 | 382.8 | 497 | 55.5 | 114.2 | 44 | 44 | 510 | 510 | 0.00 | 510.00 | 32,888 | 32,667 | 221 |
| 10/20/2008 | 138.8 | 202.3 | 341.1 | 373 | 55.25 | 31.9 | 8 | 506 | 506 | 505 | 505 | 0.00 | 505.00 | 32,748 | 32,715 | 33 |
| 10/21/2008 | 134.9 | 196.4 | 331.3 | 598 | 55.25 | 266.7 | 11 | 11 | 385 | 385 | 0.00 | 389.00 | 32,945 | 32,759 | 186 | |
| 10/22/2008 | 113.9 | 125.0 | 196.4 | 321.4 | 374 | 52.6 | 43 | 303 | 303 | 303 | 303 | 0.00 | 303.00 | 32,973 | 32,748 | 225 |
| 10/23/2008 | 103.1 | 125.0 | 190.4 | 315.4 | 254 | 15.4 | (61.4) | 10 | 10 | 301 | 301 | 0.00 | 342.00 | 33,115 | 32,713 | 402 |
| 10/24/2008 | 82.3 | 130.9 | 182.5 | 313.4 | 381 | 15.4 | 67.6 | 23 | 23 | 301 | 301 | 0.00 | 301.00 | 32,973 | 32,746 | 227 |
| 10/25/2008 | 76.6 | 130.9 | 182.5 | 313.4 | 409 | 15.4 | 95.6 | 25 | 25 | 300 | 300 | 0.00 | 300.00 | 33,058 | 32,737 | 321 |
| 10/26/2008 | 64.9 | 115.0 | 174.5 | 289.5 | 405 | 15.4 | 115.5 | 23 | 23 | 298 | 297 | 0.00 | 297.00 | 33,143 | 32,729 | 414 |
| 10/27/2008 | 74.2 | 101.2 | 168.6 | 269.8 | 346 | 15.4 | 76.2 | 31 | 31 | 343 | 342 | 0.00 | 342.00 | 32,916 | 32,754 | 162 |
| 10/28/2008 | 74.0 | 101.2 | 166.6 | 267.8 | 345 | 15.4 | 77.2 | 30 | 30 | 373 | 373 | 0.00 | 373.00 | 33,058 | 32,699 | 359 |
| 10/29/2008 | 67.2 | 101.2 | 164.6 | 265.8 | 377 | 15.4 | 111.2 | 30 | 30 | 375 | 375 | 0.00 | 375.00 | 33,030 | 32,684 | 346 |
| 10/30/2008 | 63.1 | 97.2 | 178.5 | 275.7 | 348 | 15.4 | 72.3 | 30 | 30 | 375 | 375 | 0.00 | 375.00 | 32,973 | 32,670 | 303 |
| 10/31/2008 | 57.7 | 91.2 | 172.6 | 263.8 | 330 | 15.4 | 66.2 | 30 | 30 | 264 | 264 | 0.00 | 273.00 | 32,655 | 32,655 | 346 |

**John Martin Reservoir Pass-Through Accounting
Compact Year 2008**

| Date | Arkansas @ La Junta | Arkansas @ Las Animas | Purgatoire @ Las Animas | Gaged Inflow | Computed Inflow | JMAS Inflow | Inflow | Corps Ungaged | Corps Evaporation | JMAS Evaporation | Arkansas below JMR | Corps Release | JMAS Release | Pass-Through | Calculated Content | Corps Content | JMAS Account Total | Status |
|-------------------|---------------------|-----------------------|-------------------------|--------------|-----------------|-------------|--------|---------------|-------------------|------------------|--------------------|---------------|--------------|--------------|--------------------|---------------|--------------------|--------|
| Statistics | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |

| | |
|--------------|-----|
| Days "< 0" | 41 |
| Days "> 0" | 131 |
| Days "= 0" | 194 |
| <i>total</i> | 366 |

| | |
|---------|-------|
| average | 120 |
| maximum | 1,594 |
| minimum | (664) |