

**ANNUAL REPORT
OF THE
OPERATIONS SECRETARY
CONCERNING THE OPERATION
OF
JOHN MARTIN RESERVOIR**



COMPACT YEAR 2022

SUBMITTED TO THE

OPERATIONS COMMITTEE

ARKANSAS RIVER COMPACT ADMINISTRATION

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Section 4 of this report 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.

CONSERVATION STORAGE

In accordance with the 1980 Operating Plan, the 2022 compact year began at 00:00 hours on November 1, 2021 with a period of “winter storage” in which a portion of the inflow into John Martin Reservoir accrued to conservation storage.

During the period of Winter Compact storage from November 1, 2021 through March 31, 2022, 19,432.96 acre-feet was stored as Compact Water. Additionally Offset Transfers to Winter Compact storage in December (353.40 acre-feet), January (16.45 acre-feet) and February (29.53 acre-feet) were made to Winter Compact storage for well depletions and return flow maintenance. An additional 1299.99 acre-feet was shown as inflow to Summer Compact storage after March 31, 2022 prior to and during the distribution of Compact storage into accounts. Distribution into accounts began on April 7, 2022, in accordance with Subsection II A of the revised 1980 Operating Plan and continued at the prescribed rates until exhausted on April 17, 2022. The transfer of 20,033.62 acre-feet as prescribed by Section II D of the 1980 Operating Plan (including 1,286.02 acre-feet of summer stored water from April 1, 2022 through April 17, 2022. See Section 2 – Table I and Accounting Supplement - Distribution of Compact Stored Water April 2022.

During the 2022 Summer Compact Storage season, there were no events that resulted in additions to Conservation Storage beyond April 17, 2022.

During the year, the maximum end of day content of 45,268.43 acre-feet occurred on April 17, 2022.

“OTHER WATER”, INCLUDING PUEBLO WINTER WATER PROGRAM

The base flow at the Arkansas River at Las Animas gage was determined during the period November 1, 2022 through November 14, 2022 based on worked records by the Colorado USGS and the Colorado Division of Water Resources (CDWR). There were two measurements prior to November 14, 2022 at the Arkansas River at Las Animas (30.5 cfs was measured on November 2, 2022 by CDWR and 34.5 cfs on November 2, 2022 by the USGS). The base flow was determined to be 39.00 cfs per cooperative agreement between (CDWR) and Kansas Division of Water Resources (KDWR). Note that the base flow amount was determined based on a review of estimated flows discharged from wasteways on the Las Animas Consolidated Canal to get rid of weed blockages in the canal. This review was concluded by emails dated December 4, 2021 between Kevin Salter and Bill Tyner. Measurements were also conducted by the USGS on November 23, 2021 (76.6 cfs) and by the CDWR on November 24, 2021 (74.80 cfs) which assisted in USGS working the records. The Compact Storage/Pueblo Winter Water Storage Program (PWWSP) split percentages were calculated daily from November 15, 2021 through December 9, 2021 using current day enhanced flows to baseline flows. After flow rates stabilized on December 9, 2021, computations were made and the Compact/PWWP split percentages were 51.05% for Compact Water and 48.95% for Winter Water. 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.

Beginning on November 16, 2021, and pursuant to the provisions of Section III of the 1980 Operating Plan, the storage of certain “other” inflows was credited to a winter water holding account. See Section 2 – Table II for details.

Thirty-five percent of the water initially placed into the winter water holding account was transferred out of the holding account each day and distributed as prescribed by Section III D of the 1980 Operating Plan.

- Compact Year 2022 operations of the PWWSP began with a Delivery deficit of 521.40 acre-feet owed to Kansas. This was repaid as required via the 35% transfer into the Kansas Section II account from the Other Water account of the Winter Water holding account from November 16 through December 5, 2021.
- A total of 2,279.49 acre-feet was transferred into the Transit Loss account during the period from December 5, 2022 through March 15, 2022 to fill and maintain the Transit Loss Account at 1,700 acre-feet. See Section 2 - Table X to see Winter Storage inflows in the Transit Loss account.
- Between February 8, 2022 and March 15, 2022, 543.01 acre-feet of water was transferred into the Kansas Section II account related to the Section III storage charge and 1,184.79 acre-feet of water was transferred into the Water District 67 winter water storage charge accounts. (See Section 2 – Table IX and XI).

Sixty-five percent of the total amount initially placed into the winter water holding account was detained in the winter water holding account. This detention in the winter water holding account continued through March 15, 2022 within the PWWSP time frame. Once the balancing operation had been concluded, on March 15, 2022, a distribution of 7,166.16 acre-feet occurred to the Amity Section III account pursuant to Section III D of the 1980 Operating Plan. See Section 2 - Tables VI, VII and VIII.

Amity's Great Plains Storage right was never in-priority in Water Year 2022

KANSAS RELEASES

Kansas placed a call for release of water available to them from the Offset Account, which began on May 31, 2022 and continued through June 9, 2022 and then resumed again on June 17, 2022 and continued until August 3, 2022. A total of 7,850.81 acre-feet was released from the Offset Account. . See Section 2 – Tables III, IX and X.

Credits from the Offset Account delivery were calculated based on 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 29, 2005. The release of water from the Offset Account during this delivery amounted to 10,354.37 acre-feet (8,833.12 acre-feet of consumable water) and resulted in the delivery of 7,139 acre-feet of consumable water. The computational worksheets pursuant to these agreements are included herein as Section 2.

COLORADO SECTION II RELEASES

A total of 13938.22 acre-feet was released out of the Colorado Section II accounts. A summary of combined operations of the Colorado Section II accounts is included in Section 2 – Table XII.

OFFSET ACCOUNT SUMMARY

The following is a brief description of deliveries to the Offset Account during the 2022 Compact Year. From November 1, 2022 through October 31, 2022, there were nine deliveries/transfers of water to the Offset Account. These operations are summarized in the following table.

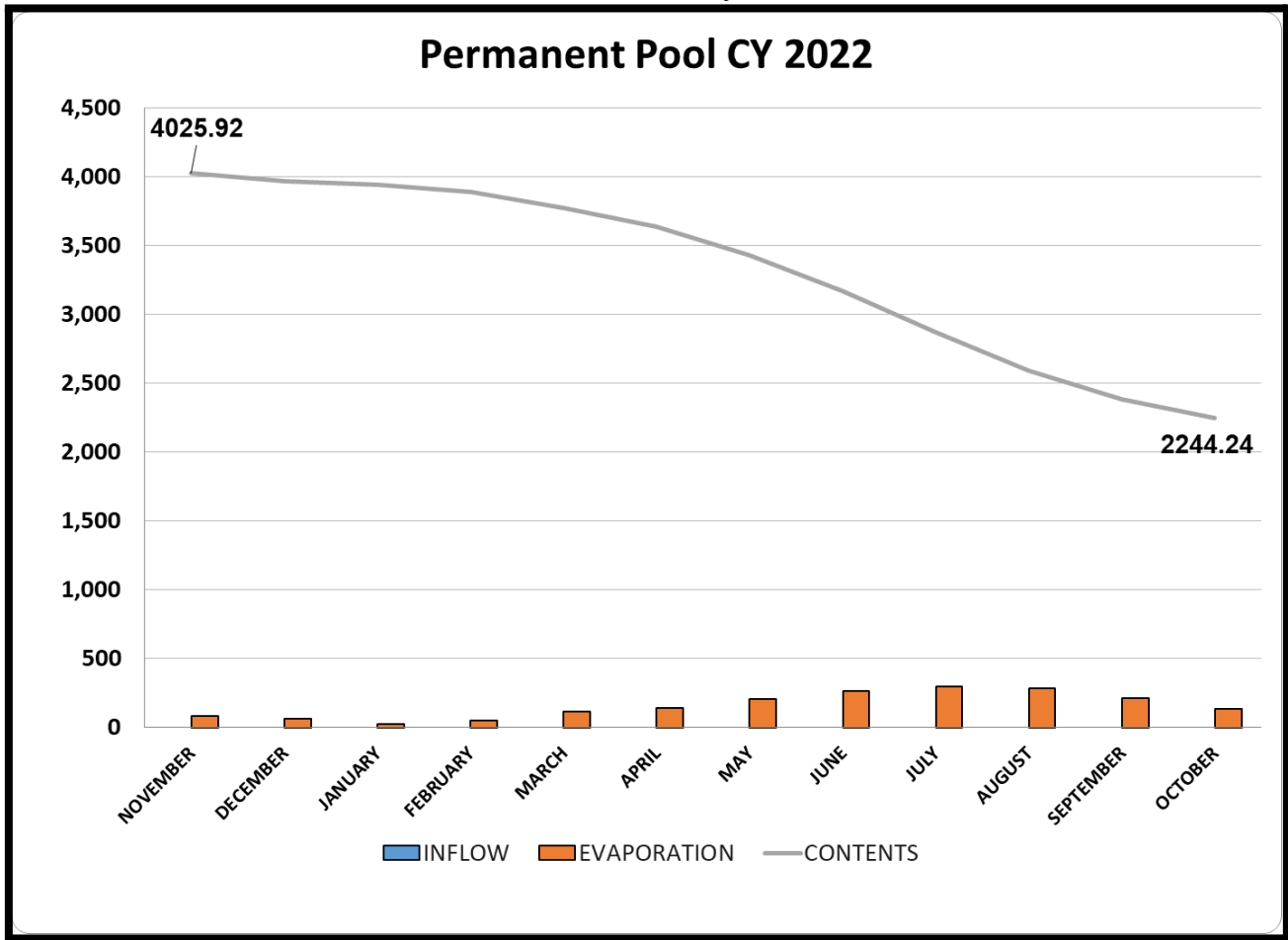
Source	Start Date	End Date	Amount to Offset Account (ac-ft)	Consumable Water (ac-ft)	Return Flow Water (ac-ft)
LAWMA (X-Y Article II Transfer)	March 31, 2022	March 31, 2022	809.52	500.00	309.52
LAWMA (Keesee, X-Y, Sisson, Stubbs Article II Transfer)	May 22, 2022	May 22, 2022	2,809.28	1,831.21	978.07
LAWMA (X-Y Article II Transfer)	May 31, 2022	May 31, 2022	1,251.72	773.12	478.60
LAWMA (CS-U Delivery)	May 31, 2022	June 2, 2022	250	250	0
CAA (Lake Meredith Delivery)	July 8, 2022	July 15, 2022	97.79	97.79	0
CAA (Catlin)	May 4, 2022	November 15, 2022	56.79	56.79	0
LAWMA (Highland)	April 2, 2022	October 31, 2022	1,595.45	1,595.45	0
LAWMA (Fort Lyon)	November 1, 2022	October 31, 2022	429.60	429.60	0
LAWMA (Keesee)	March 31, 2022	October 31, 2022	1,757.29	1,757.29	0
TOTALS			9,057.44	7,291.25	1,766.19

During the period referred to above, there were two releases of water from the Offset Account requested by the Kansas Chief Engineer. The first release totaled 1295.93 acre-feet; this release included 793.98 acre-feet from the Kansas Consumable subaccount and 501.95 acre-feet from the Colorado Downstream Consumable subaccount. Offset Account water was released from May 31, 2022 through June 9, 2022 and resulted in a net Offset Account credit of 1,014 acre-feet.

The second release totalled 6,554.88 acre-feet. This release consisted of 1352.37 acre-feet from the Kansas Consumable subaccount, 392.23 acre-feet from the Kansas Charge Subaccount, 1,385.62 acre-feet from the Return Flow and Return Flow Transit Loss subaccounts, and 3,424.66 acre-feet out of the Colorado Downstream Consumable subaccount. The second release ran from June 17, 2022 to August 3, 2022 and resulted in a net Offset Account credit of 2,499 acre-feet.

PERMANENT POOL SUMMARY

The permanent recreation pool decreased by 1,864.02 acre-feet (net) during Compact Year 2022. There was 0.00 acre-feet stored in the Permanent Pool from the Highland Canal per ARCA Resolution 2019-01. The Permanent Pool summary is in Section 2, Table IV.



MULTI-PURPOSE ACCOUNT SUMMARY

The Multi-Purpose Account Pilot Project in John Martin Reservoir was established per ARCA Resolution 2022-01 on July 1, 2022. The approved sources of water for this new account include four (4) projects in the Arkansas River Basin: Catlin Lease Fallow Project, CS-U Lease Fallow Pilot Project on the Catlin Canal, Catlin Augmentation Association credits and Fort Lyon Augmentation Station credits operated for a CS-U rotational agreement (FLCC LAWMA Project). The summary of transactions can be found in the table below:

Month	LAVWCD Lease Fallow Deliveries (AF)	CS-U Pilot Project Deliveries (AF)	Catlin Augmentation Association Deliveries (AF)	FLCC LAWMA Project (AF)	Kansas Charge (AF)	Releases for Exchange to Pueblo Reservoir (AF)
April 2022	--	--	--	--	--	
May 2022	--	--	--	--	--	
June 2022	--	--	--	--	--	
July 2022	16.40	72.66	0.00	218.38	38.49	90.00
August 2022	21.23	89.29	0.00	86.86	24.69	240.59
September 2022	0.00	0.00	0.00	0.00	0.00	0.00
October 2022	0.00	0.00	0.00	47.16	5.91	0.00
Totals	37.63	161.95	0	352.4	69.09	330.59

During this pilot project period from July 1, 2022 through October 31, 2022, a total of 551.98 acre-feet was stored in the account. The Kansas Charge account received 69.09 acre-feet. The total releases made for exchange operations from John Martin Reservoir to Pueblo Reservoir were 330.59 acre-feet. The Multi-Purpose Account contained 123.63 acre-feet at the end of October 31, 2022.

Detailed Daily/Monthly Accounting for the Multi-Purpose Account from the first month of operation is included in Section 5 of the report. This includes the excerpts from the Pueblo Reservoir accounting for exchange storage associated with the exchanges from the account through October 2022.

Also included in Section 5 are the ARCA Resolution approving the account and the Multi_Purpose Operating Plan signed by the Kansas Chief Engineer and Colorado State Engineer.

TRINIDAD RESERVOIR NOTES

Per the Trinidad Operating Principles--The **Colorado State Engineer** will report and account contemporaneously and annually to the Arkansas River Compact Administration on the initial filling and replacement of evaporation and seepage in the **permanent fishery pool**.

- **Evaporation and Refill for Compact Year 2022**

- o Evaporation from 11,467 Pool = 683.88 Acre-feet
- o Refill of evaporation = 447.18 Acre-feet

Summary of Key Meetings during Compact Year 2022

The Operations Secretary and Assistant Operations Secretary met once during the 2022 Compact year on April 20, 2022. The meeting was held in Lamar, Colorado. An additional meeting was held on November 8, 2022, also in Lamar. Additionally, there were numerous interactions throughout the year, which included advisories, inquiries and explanations on various topics related to the operation of John Martin Reservoir and the Arkansas River Compact and coordination on completion of various assignments particularly related to the approval of the Multi-Purpose Account.

The Special Engineering Committee met four times in CY 2022. The meetings were held virtually on February 15th, April 27th, June 2nd and September 20th 2022. The primary focus for the SEC was related to the Colorado Multi-Purpose Account in John Martin Reservoir and related topics and those discussions resulted in ultimate approval of a Pilot Project for the Multi-Purpose Account being approved at a special meeting of the Arkansas River Compact Administration held on July 1, 2022.

Additionally, staff from Kansas and Colorado met numerous times to discuss technical aspects of the SEC efforts throughout the year on nominally a bi-weekly basis with some calendar interruptions that prevented certain meetings.

Acknowledgements for Compact Year 2022

I want to acknowledge the efforts of Phil Reynolds and Lonnie Spady of the Division 2 River Operations Group who worked throughout the Compact Year to ensure that operations at John Martin Reservoir and Trinidad Reservoir (as well as Pueblo Reservoir) are performed properly and to document those operations through the accounting systems for each reservoir. The loss of John Van Oort early in Compact Year 2022 as documented in last year's report and at last year's Compact Meeting left a void in this work group that was tough to fill, but Lonnie and Phil as well as numerous others contributed extensively to the successful operations. Water Commissioners in Water Districts 10, 14, 17, 19 and 67 (Jacob Olson, Steve Stratman, Brandy Cole, Jeanette Myers, Jeff Montoya and Ed Diemer) and Ground Water Commissioners (Dan DiRezza, Chad Brumit, Kain DiRezza, Lucas Hoff and Russ Dash) were involved in key water administration on virtually a daily basis through the irrigation season and frequently during the storage season and their efforts ensure Compact compliance and protection of senior water rights in Colorado.

The Division 2 Hydrography Team led by Joey Talbott and including John Canaday, Brian Lenherr, Cheston Hart and Jacob Olson (for part of the year), completed important work on a number of stream gages and continued important measurements at Las Animas Consolidated wasteways in an effort to ensure proper water administration and Compact compliance.

I want to give special recognition to Bethany Arnold and Rachel Zancanella who held together the Division 2 Augmentation Operations that are particularly Compact related following the departure of Joe Regur as the Augmentation Coordinator in the Spring of 2022 to attend graduate school. Brian Sutton, the Division 2 Decreed Augmentation Coordinator, was instrumental in helping Rachel and Bethany maintain strong administration of augmentation operations as were Martha Archuleta and Ivan Valles.

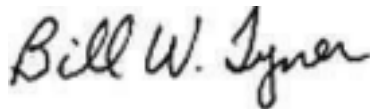
Lori Lest and the Litigation Team members Janet Dash, Monica Long and Jessica Wodiuk did a wonderful job working through some difficult court cases, managing monthly court case reviews and also the 2020 Decennial Abandonment effort. Wendy Hunker, Program Assistant, has been superb in helping us navigate through extensive hiring efforts and onboarding of new employees and existing employees moving to new job assignments and has helped Division 2 navigate through two budget cycles that are strikingly different in challenges. Division 2's newly hired employees Noah Friesen, Augmentation Coordinator, Kassidy Davis, Augmentation Accountant and Theron Verna (Water District 10 Deputy and Ground Water Information Team member) will all be great contributors to Compact accounting and operations in CY2023.

I wish to express my appreciation to the Corps of Engineers staff in Albuquerque and at John Martin Reservoir and Trinidad Reservoir for their dedication and hard work. The Bureau of Reclamation staff at Pueblo Reservoir and from the Loveland headquarters have been very supportive and helpful to our staff and I want to thank them for their cooperation and coordination. The Colorado and Kansas USGS staff did a very good job performing critical streamflow measurement work on ARCA related gages and we are greatly appreciative of their efforts.

Last, but certainly not least, I want to thank Kevin Salter, Assistant Operation Secretary and Rachel Duran of KDWR for their extremely hard work during the Compact Operations in CY2022. It has been a privilege to work with both of them over the past many years and to build great relationships with them

As this will be my last report to the Arkansas River Compact Administration Operations Committee, I want to express my deep gratitude to all of the wonderful people I have worked with and met throughout my career with the Division of Water Resources. Although folks from each side of the stateline proudly stand up for their water users and work to protect their interests in the Arkansas River, I am very grateful for the spirit of respect and cooperation that has developed over the past five years in particular and attribute that to the integrity of those involved.

Respectfully Submitted,

A handwritten signature in black ink that reads "Bill W. Tyner". The signature is written in a cursive, slightly slanted style.

Bill W. Tyner, P.E.
Arkansas River Compact Administration
Operations Secretary

SECTION 1

Operations Related to the Permanent Pool in John Martin Reservoir Compact Year 2022

Due to very limited water supply availability for operation of the Lower Arkansas Water Management Association's augmentation plan and Rule 14 Plan, LAWMA exercised an agreement provision to not deliver Highland Canal consumable water to the Permanent Pool during 2022.

Additionally, hydrologic events did not occur that would have allowed inflow of water from the Colorado Parks & Wildlife's Muddy Creek Reservoir water right to contribute to inflows to the Permanent Pool during 2022.

The net result was that the Permanent Pool suffered evaporation losses that lower the level from 4,108.26 acre-feet to 2,244.24 acre-feet for a decrease of 1,864.02 acre-feet for the year.

SECTION 2

JOHN MARTIN RESERVOIR

Water Year 2022

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	3354.44	0.00	0.00	32.23	0.00	3322.21
December	3322.21	3664.95	353.40	0.00	80.32	0.00	7260.24
January	7260.24	3466.73	16.45	0.00	59.04	0.00	10684.38
February	10684.38	3256.40	29.53	0.00	161.72	0.00	13808.59
March	13808.59	5690.44	0.00	0.00	484.80	0.00	19014.23
April	19014.23	1299.99	0.00	20033.62	280.60	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:		20732.95	399.38	20033.62	1098.71	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	1160.69	0.00	406.24	3.62	0.00	750.83
December	750.83	2272.79	0.00	795.48	22.56	0.00	2205.58
January	2205.58	2278.50	0.00	826.48	19.58	0.00	3638.02
February	3638.02	2049.13	0.00	717.19	57.07	0.00	4912.89
March	4912.89	3605.46	0.00	8428.06	90.29	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:		11366.57	0.00	11173.45	193.12	0.00	

JOHN MARTIN RESERVOIR

Water Year 2022

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	2264.80	6.69	0.00	0.00	45.45	0.00	2226.04
December	2226.04	0.00	1.13	354.53	35.29	0.00	1837.35
January	1837.35	0.00	16.45	32.90	11.46	0.00	1809.44
February	1809.44	0.00	29.53	59.06	23.19	0.00	1756.72
March	1756.72	74.47	992.38	182.86	52.27	0.00	2588.44
April	2588.44	407.14	690.10	690.10	103.77	0.00	2891.81
May	2891.81	449.36	4061.00	0.00	220.11	86.78	7095.28
June	7095.28	757.22	1372.22	1372.22	459.32	3100.98	4292.20
July	4292.20	996.99	4.89	4.89	256.81	4304.35	728.03
August	728.03	1025.77	2.80	2.80	84.88	358.70	1310.22
September	1310.22	268.77	3.52	3.52	118.16	0.00	1460.83
October	1460.83	207.42	0.00	0.00	88.80	0.00	1579.45
Totals:		4193.83	7174.02	2702.88	1499.51	7850.81	

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	4108.26	0.00	0.00	0.00	82.35	0.00	4025.91
December	4025.91	0.00	0.00	0.00	64.21	0.00	3961.70
January	3961.70	0.00	0.00	0.00	24.92	0.00	3936.78
February	3936.78	0.00	0.00	0.00	50.44	0.00	3886.34
March	3886.34	0.00	0.00	0.00	114.47	0.00	3771.87
April	3771.87	0.00	0.00	0.00	140.12	0.00	3631.75
May	3631.75	0.00	0.00	0.00	206.73	0.00	3425.02
June	3425.02	0.00	0.00	0.00	260.29	0.00	3164.73
July	3164.73	0.00	0.00	0.00	296.20	0.00	2868.53
August	2868.53	0.00	0.00	0.00	281.47	0.00	2587.06
September	2587.06	0.00	0.00	0.00	208.22	0.00	2378.84
October	2378.84	0.00	0.00	0.00	134.60	0.00	2244.24
Totals:		0.00	0.00	0.00	1864.02	0.00	

JOHN MARTIN RESERVOIR

Water Year 2022

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 Section 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	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	

JOHN MARTIN RESERVOIR

Water Year 2022

TABLE: VII LAS ANIMAS CONSOLIDATED CANAL Section 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	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: VIII AMITY CANAL Section 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	0.02	0.00	0.00	0.00	0.00	0.00	0.02
December	0.02	0.00	0.00	0.00	0.00	0.00	0.02
January	0.02	0.00	0.00	0.00	0.00	0.00	0.02
February	0.02	0.00	0.00	0.00	0.00	0.00	0.02
March	0.02	0.00	7166.16	0.00	102.23	0.00	7063.95
April	7063.95	0.00	0.00	0.00	262.46	0.00	6801.49
May	6801.49	0.00	0.00	0.00	330.82	3370.11	3100.56
June	3100.56	0.00	0.00	0.00	66.89	3033.66	0.01
July	0.01	0.00	0.00	0.00	0.00	0.00	0.01
August	0.01	0.00	0.00	0.00	0.00	0.00	0.01
September	0.01	0.00	0.00	0.00	0.00	0.00	0.01
October	0.01	0.00	0.00	0.00	0.00	0.00	0.01
Totals:		0.00	7166.16	0.00	762.40	6403.77	

JOHN MARTIN RESERVOIR

Water Year 2022

TABLE: IX KANSAS SECTION 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	261.84	0.00	406.24	0.00	7.20	0.00	660.88
December	660.88	0.00	115.16	0.00	12.19	0.00	763.85
January	763.85	0.00	0.00	0.00	4.79	0.00	759.06
February	759.06	0.00	154.19	0.00	10.71	0.00	902.54
March	902.54	0.00	388.82	0.00	34.51	0.00	1256.85
April	1256.85	0.00	8013.45	0.00	231.51	0.00	9038.79
May	9038.79	0.00	0.00	0.00	514.63	0.00	8524.16
June	8524.16	0.00	0.00	0.00	647.87	0.00	7876.29
July	7876.29	0.00	37.63	0.00	737.19	0.00	7176.73
August	7176.73	0.00	23.61	0.00	704.39	0.00	6495.95
September	6495.95	0.00	0.00	0.00	522.90	0.00	5973.05
October	5973.05	0.00	5.78	0.00	337.91	0.00	5640.92
Totals:		0.00	9144.88	0.00	3765.80	0.00	

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	0.00	0.00	406.24	406.24	0.00	0.00	0.00
December	0.00	0.00	795.48	115.16	4.08	0.00	676.24
January	676.24	0.00	826.48	0.00	7.56	0.00	1495.16
February	1495.16	0.00	226.55	0.00	21.71	0.00	1700.00
March	1700.00	0.00	24.74	0.00	50.61	0.00	1674.13
April	1674.13	0.00	0.00	0.00	62.22	0.00	1611.91
May	1611.91	0.00	0.00	0.00	91.77	0.00	1520.14
June	1520.14	0.00	0.00	0.00	115.49	0.00	1404.65
July	1404.65	0.00	0.00	0.00	131.45	0.00	1273.20
August	1273.20	0.00	0.00	0.00	124.97	0.00	1148.23
September	1148.23	0.00	0.00	0.00	92.43	0.00	1055.80
October	1055.80	0.00	0.00	0.00	59.74	0.00	996.06
Totals:		0.00	2279.49	521.40	762.03	0.00	

JOHN MARTIN RESERVOIR

Water Year 2022

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	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	336.45	0.00	2.13	0.00	334.32
March	334.32	0.00	848.34	1173.40	9.26	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	1184.79	1173.40	11.39	0.00	

TABLE: XII COLORADO SECTION 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	9727.03	0.00	0.00	0.00	194.92	0.00	9532.11
December	9532.11	0.00	0.00	0.00	152.09	0.00	9380.02
January	9380.02	0.00	0.00	0.00	58.88	0.00	9321.14
February	9321.14	0.00	0.00	0.00	119.56	0.00	9201.58
March	9201.58	0.00	1184.89	821.01	288.93	0.00	9276.53
April	9276.53	0.00	12020.17	0.00	613.22	1148.82	19534.66
May	19534.66	0.00	175.01	4236.01	672.68	10064.49	4736.49
June	4736.49	0.00	0.00	0.00	337.94	314.64	4083.91
July	4083.91	0.00	0.00	0.00	382.24	0.00	3701.67
August	3701.67	0.00	0.00	0.00	363.21	0.00	3338.46
September	3338.46	0.00	0.00	0.00	205.58	2045.79	1087.09
October	1087.09	0.00	0.00	0.00	43.65	364.48	678.96
Totals:		0.00	13380.07	5057.02	3432.90	13938.22	

JOHN MARTIN RESERVOIR

Water Year 2022

TABLE: XIII MULTI-PURPOSE 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	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	307.44	38.49	76.12	6.79	90.00	173.02
August	173.02	197.38	24.69	48.30	10.30	240.59	95.90
September	95.90	0.00	0.00	0.00	7.62	0.00	88.28
October	88.28	47.16	5.91	11.69	6.03	0.00	123.63
Totals:		551.98	69.09	136.11	30.74	330.59	

Reservoir	Acct	Date	PrevBal.	Inflow	TIn	TOut	Rel.	Evap	Balance
		Totals:	16,361.95	307.88	0.00	0.00	0.00	11.83	16,658.00
Colorado Article II Summary									
	Keesee	11/1/2021	210.01	0.00	0.00	0.00	0.15		209.86
	Ft Bent	11/1/2021	0.00	0.00	0.00	0.00	0.00		0.00
	Amity	11/1/2021	0.00	0.00	0.00	0.00	0.00		0.00
	Lamar	11/1/2021	0.04	0.00	0.00	0.00	0.00		0.04
	Hyde	11/1/2021	0.00	0.00	0.00	0.00	0.00		0.00
	X-Y	11/1/2021	4,244.66	0.00	0.00	0.00	3.07		4,241.59
	Buffalo	11/1/2021	1,925.26	0.00	0.00	0.00	1.39		1,923.87
	Sisson	11/1/2021	98.74	0.00	0.00	0.00	0.07		98.67
	Stubbs	11/1/2021	11.99	0.00	0.00	0.00	0.01		11.98
	Manvel	11/1/2021	3,236.33	0.00	0.00	0.00	2.34		3,233.99
	Colorado Article II	Totals:	9,727.03	0.00	0.00	0.00	7.03		9,720.00

John Martin Daily Report

10/31/2022

Acct	Date	PrevBal.	Inflow	TIn	TOut	Rel.	Evap	Balance
Storage								
City								
City/LAMAR Conservation	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Compact	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Winter Compact	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Water								
Winter Water Holding Acc	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D67 Winter Water Storage	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pool								
Permanent Pool	10/31/2022	2,248.67	0.00	0.00	0.00	0.00	4.43	2,244.24
Flood Pool	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storage	Totals:	2,248.67	0.00	0.00	0.00	0.00	4.43	2,244.24
Agreement								
InterState								
Kansas	Kansas	10/31/2022	5,646.28	0.00	5.78	0.00	0.00	5,640.91
Transit Loss		10/31/2022	998.03	0.00	0.00	0.00	1.97	996.06
Section III								
Amity		10/31/2022	0.01	0.00	0.00	0.00	0.00	0.01
Ft. Lyon		10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Las Animas		10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
CO Sec II								
Prev Winter Stored	Keesee	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Ft Bent	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Amity	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Lamar	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Hyde	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	X-Y	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Buffalo	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Sisson	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Stubbs	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Manvel	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Manvel	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
CO Sec II								
Crnt Winter Stored	Keesee	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	Ft Bent	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	Amity	10/31/2022	46.07	0.00	0.00	0.00	0.09	45.98
Crnt Winter Stored	Lamar	10/31/2022	26.06	0.00	0.00	0.00	0.05	26.01
Crnt Winter Stored	Hyde	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	X-Y	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	Buffalo	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	Sisson	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	Stubbs	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	Manvel	10/31/2022	158.65	0.00	0.00	0.00	0.31	158.34
Crnt Winter Stored	Manvel	10/31/2022	125.97	0.00	0.00	0.00	0.25	125.72
CO Sec II								
Summer Stored	Keesee	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Ft Bent	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Amity	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Lamar	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Hyde	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	X-Y	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Buffalo	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Sisson	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Stubbs	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Manvel	10/31/2022	179.28	0.00	0.00	0.00	0.35	178.93
Summer Stored	Manvel	10/31/2022	144.26	0.00	0.00	0.00	0.28	143.98
Agreement	Totals:	7,324.61	0.00	5.78	0.00	0.00	14.45	7,315.94
OffsetAccount								
Consumable								
Upstream	LAWMA	10/31/2022	123.21	0.00	0.00	0.00	0.24	122.97
Upstream	AGRA	10/31/2022	2.77	0.00	0.00	0.00	0.01	2.76
Upstream	CAA	10/31/2022	114.34	0.00	0.00	0.00	0.23	114.11
Consumable								
Downstream		10/31/2022	1,163.92	0.00	0.00	0.00	2.29	1,161.63
Kansas		10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Kansas Charge		10/31/2022	14.42	0.00	0.00	0.00	0.03	14.39
ReturnFlow								
Return Flow		10/31/2022	103.74	0.00	0.00	0.00	0.20	103.54
RF Transit Loss		10/31/2022	60.17	0.00	0.00	0.00	0.12	60.05
Keesee Winter		10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
OffsetAccount	Totals:	1,582.57	0.00	0.00	0.00	0.00	3.12	1,579.45
Colorado								
Totals		10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Colorado	Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Multi-PurposeAcco								
Consumable								
Kansas Charge		10/31/2022	5.79	0.00	0.00	5.78	0.01	0.00
Catlin LAVWCD Pilot Pro		10/31/2022	5.32	0.00	0.00	0.00	0.01	5.31
Catlin LAVWCD Pilot Pro		10/31/2022	15.41	0.00	0.00	0.00	0.03	15.38
Fort Lyon LAWMA - CSU		10/31/2022	91.38	0.00	0.00	0.00	0.18	91.20
CAA		10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
ReturnFlow								
Catlin LAVWCD Pilot Pro		10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Catlin LAVWCD Pilot Pro		10/31/2022	11.76	0.00	0.00	0.00	0.02	11.74
Fort Lyon LAWMA - CSU		10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
CAA		10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00
Multi-PurposeAcco	Totals:	129.66	0.00	0.00	5.78	0.00	0.25	123.63

Reservoir	Acct	Date	PrevBal.	Inflow	TIn	TOut	Rel.	Evap	Balance
		Totals:	11,285.51	0.00	5.78	5.78	0.00	22.25	11,263.26
Colorado Article II Summary									
	Keesee	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ft Bent	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Amity	10/31/2022	46.07	0.00	0.00	0.00	0.00	0.09	45.98
	Lamar	10/31/2022	26.06	0.00	0.00	0.00	0.00	0.05	26.01
	Hyde	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	X-Y	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Buffalo	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sisson	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Stubbs	10/31/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Manvel	10/31/2022	608.16	0.00	0.00	0.00	0.00	1.19	606.97
	Colorado Article II	Totals:	680.29	0.00	0.00	0.00	0.00	1.33	678.96

Data Input Sheet for Offset Account Delivery May-June 2022

Type of Release	O	Start Time	9:00 AM	Rate	70	Did any other release occur within ten days prior to this release?	No				
Release Start Date	5/31/2022	Offset Release Start Date	5/31/2022			If yes, enter Antecedent Flow from Prior Release >					
Release End Date	6/9/2022	Offset Release End Date	6/9/2022			If yes, enter Granada Antecedent Flow from Prior Release >					
Ending Hour	5:00 PM	Enter Cumulative Evap Credit AF	0.00								
	Gage Data					Release Amounts					
	Stateline Flow Data		Intermediate Gage Data			Offset Account		Offset Account Release	Kansas Section II	Transit Loss	Total
Date	Coolidge (cfs)	Frontier (cfs)	Below JMR (cfs)	Lamar (cfs)	Granada (cfs)	Consumable (af)	All Other (af)	(af)	(af)	(af)	
5/12/2022	17.3	16.3	545.8	24.3	2.9			0.0		0.0	
5/13/2022	16.2	16.7	551.2	55.6	2.7			0.0		0.0	
5/14/2022	16.7	17.8	499.4	42.6	2.7			0.0		0.0	
5/15/2022	24.6	20.9	495.3	45.0	2.6			0.0		0.0	
5/16/2022	20.8	19.0	540.8	52.1	2.5			0.0		0.0	
5/17/2022	20.0	17.6	539.1	52.0	2.3			0.0		0.0	
5/18/2022	18.3	19.6	546.9	55.1	2.5			0.0		0.0	
5/19/2022	21.0	22.4	564.8	54.1	3.3			0.0		0.0	
5/20/2022	18.4	21.7	579.0	46.7	3.4			0.0		0.0	
5/21/2022	21.0	23.3	592.4	53.0	3.4			0.0		0.0	
5/22/2022	20.6	23.2	592.3	56.7	3.4			0.0		0.0	
5/23/2022	24.4	24.4	592.1	55.3	6.3			0.0		0.0	
5/24/2022	34.5	24.7	627.1	65.1	14.7			0.0		0.0	
5/25/2022	62.6	11.7	749.3	67.1	20.5			0.0		0.0	
5/26/2022	49.2	13.4	802.5	70.0	19.1			0.0		0.0	
5/27/2022	44.0	17.8	674.1	70.8	23.7			0.0		0.0	
5/28/2022	50.3	17.3	600.3	64.9	23.3			0.0		0.0	
5/29/2022	56.4	12.3	601.1	67.0	17.5			0.0		0.0	
5/30/2022	57.3	11.0	602.0	62.9	16.0			0.0		0.0	
5/31/2022	51.2	15.4	646.9	64.7	13.3	86.78		86.8		86.8	
6/1/2022	37.6	22.5	665.5	103.0	16.9	138.85		138.9		138.9	
6/2/2022	39.7	29.0	635.9	136.5	36.8	138.85		138.9		138.9	
6/3/2022	47.6	29.8	621.3	107.7	58.5	138.85		138.9		138.9	
6/4/2022	59.7	28.4	623.7	105.3	60.8	138.85		138.9		138.9	
6/5/2022	60.3	28.7	622.6	102.5	62.6	138.85		138.9		138.9	
6/6/2022	66.2	29.0	621.5	103.4	62.7	138.85		138.9		138.9	
6/7/2022	81.0	29.1	621.6	110.4	75.5	138.85		138.9		138.9	
6/8/2022	226.0	29.1	710.9	424.9	253.9	138.85		138.9		138.9	
6/9/2022	364.7	29.2	652.2	161.0	324.0	98.35		98.4		98.4	
6/10/2022	244.0	9.7	557.8	89.2	159.2			0.0		0.0	
6/11/2022	185.9	0.0	552.1	79.4	103.3			0.0		0.0	
6/12/2022	128.0	16.7	551.3	69.2	82.5			0.0		0.0	
6/13/2022	88.5	30.4	516.5	75.2	76.9			0.0		0.0	
6/14/2022	78.9	30.3	495.6	54.2	65.8			0.0		0.0	
6/15/2022	71.9	29.4	495.0	46.9	60.5			0.0		0.0	

Summary of Key Information for Offset Delivery May-June 2022

11/18/2022

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	AF	AF
			124.0										
5/12/2022	34	67	0	0	0	0	0	0	0	0	0	0	0
5/13/2022	33	65	0	0	0	0	0	0	0	0	0	0	0
5/14/2022	35	68	0	0	0	0	0	0	0	0	0	0	0
5/15/2022	45	90	0	0	0	0	0	0	0	0	0	0	0
5/16/2022	40	79	0	0	0	0	0	0	0	0	0	0	0
5/17/2022	38	75	0	0	0	0	0	0	0	0	0	0	0
5/18/2022	38	75	0	0	0	0	0	0	0	0	0	0	0
5/19/2022	43	86	0	0	0	0	0	0	0	0	0	0	0
5/20/2022	40	79	0	0	0	0	0	0	0	0	0	0	0
5/21/2022	44	88	0	0	0	0	0	0	0	0	0	0	0
5/22/2022	44	87	0	0	0	0	0	0	0	0	0	0	0
5/23/2022	49	97	0	0	0	0	0	0	0	0	0	0	0
5/24/2022	59	117	0	0	0	0	0	0	0	0	0	0	0
5/25/2022	74	147	23	0	0	0	0	0	0	0	0	0	0
5/26/2022	63	124	0	0	0	0	0	0	0	0	0	0	0
5/27/2022	62	123	0	0	0	0	0	0	0	0	0	0	0
5/28/2022	68	134	10	0	0	0	0	0	0	0	0	0	0
5/29/2022	69	136	12	0	0	0	0	0	0	0	0	0	0
5/30/2022	68	136	12	0	0	0	0	0	0	0	0	0	0
5/31/2022	67	132	8	87	0	0	0	87	91	4	0	0	0
6/1/2022	60	119	0	139	0	0	0	139	146	40	4	0	0
6/2/2022	69	136	12	139	0	0	0	139	146	80	40	0	0
6/3/2022	77	153	29	139	0	0	0	139	146	105	80	0	0
6/4/2022	88	175	51	139	0	0	0	139	146	121	105	0	0
6/5/2022	89	177	53	139	0	0	0	139	146	130	121	0	0
6/6/2022	95	189	65	139	0	0	0	139	146	136	130	0	0
6/7/2022	110	218	94	139	0	0	0	139	146	140	136	0	0
6/8/2022	255	506	382	139	0	0	0	139	146	142	140	0	0
6/9/2022	394	781	657	98	0	0	0	98	103	141	142	0	0
6/10/2022	254	503	379	0	0	0	0	0	0	122	141	0	0
6/11/2022	186	369	245	0	0	0	0	0	0	76	122	0	0
6/12/2022	145	287	163	0	0	0	0	0	0	47	76	0	0
6/13/2022	119	236	112	0	0	0	0	0	0	29	47	0	0
6/14/2022	109	217	93	0	0	0	0	0	0	18	29	0	0
6/15/2022	101	201	77	0	0	0	0	0	0	0	13	0	0
6/16/2022	0	0	0	0	0	0	0	0	0	0	0	0	0
6/17/2022	0	0	0	0	0	0	0	0	0	0	0	0	0
6/18/2022	0	0	0	0	0	0	0	0	0	0	0	0	0
6/19/2022	0	0	0	0	0	0	0	0	0	0	0	0	0
6/20/2022	0	0	0	0	0	0	0	0	0	0	0	0	0
6/21/2022	0	0	0	0	0	0	0	0	0	0	0	0	0
6/22/2022	0	0	0	0	0	0	0	0	0	0	0	0	0
6/23/2022	0	0	0	0	0	0	0	0	0	0	0	0	0
6/24/2022	0	0	0	0	0	0	0	0	0	0	0	0	0
6/25/2022	0	0	0	0	0	0	0	0	0	0	0	0	0
6/26/2022	0	0	0	0	0	0	0	0	0	0	0	0	0
6/27/2022	0	0	0	0	0	0	0	0	0	0	0	0	0
6/28/2022	0	0	0	0	0	0	0	0	0	0	0	0	0
6/29/2022	0	0	0	0	0	0	0	0	0	0	0	0	0
6/30/2022	0	0	0	0	0	0	0	0	0	0	0	0	0
7/1/2022	0	0	0	0	0	0	0	0	0	0	0	0	0
7/2/2022	0	0	0	0	0	0	0	0	0	0	0	0	0
7/3/2022	0	0	0	0	0	0	0	0	0	0	0	0	0
7/4/2022	0	0	0	0	0	0	0	0	0	0	0	0	0
7/5/2022	0	0	0	0	0	0	0	0	0	0	0	0	0
7/6/2022	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals				1296	0	0	0	1296	1361	1332	1326		

Initial Average =	126.54	AF	AF
Adjusted Average	123.98	1115.85	0 4
Final Baseflow	62.51	9.00	47 47
Computations for < 6 days			29 29
Enter date of 6th day		0.00	13 13
Enter date of 5th day		0.00	0 0
Enter date of 4th day		0.00	0 0
Average with 6 days	123.98		0 0

Paragraph 3.b.iii check	
Average for prior days 11-20	79.28
Is value twice the computed Antecedent Flow Value?	No
Muskingum Day 6 =	#N/A
Para. 3.b.iii AF Value	#N/A

Total Offset =	1296
Transit Loss on Consumable =	282
Granada Transit Loss Credit Percentage =	100.0%
Transit Loss Model Input JMR to Lamar =	24
Transit Loss Model Input Lamar to Granada =	76
Transit Loss Model Input Granada to Stateline =	112
Total Transit Loss Model Input =	212

Muskingum Derivation of factors		
K (hr) =	60	c0 = 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 =	78.21%
Offset Net Delivery =	1014
Offset Consumable Delivery =	1014
ESF Delivery Efficiency =	#N/A
Section II Delivery =	#N/A
Section II Delivery Transit Loss =	#N/A
Evaporation Delivery Credit	0

Data Input Sheet for Offset Account Delivery June-August 2022

Type of Release	O	Start Time	9:00 AM	Rate	70	O	Did any other release occur within ten days prior to this release?		Yes		
Release Start Date	6/17/2022	Offset Release Start Date	6/17/2022			C					
Release End Date	8/3/2022	Offset Release End Date	8/3/2022			S	If yes, enter Antecedent Flow from Prior Release >		123.98		
Ending Hour	2:00 PM	Enter Cumulative Evap Credit AF		4.65	0.58	If yes, enter Granada Antecedent Flow from Prior Release >			11.86		
Date	Gage Data					Release Amounts					
	Stateline Flow Data		Intermediate Gage Data			Offset Account		Offset Account Release	Kansas Section II	Transit Loss	Total
	Coolidge (cfs)	Frontier (cfs)	Below JMR (cfs)	Lamar (cfs)	Granada (cfs)	Consumable (af)	All Other (af)				
5/29/2022	56.4	12.3	601.1	67.0	17.5			0.0			0.0
5/30/2022	57.3	11.0	602.0	62.9	16.0			0.0			0.0
5/31/2022	51.2	15.4	646.9	64.7	13.3			0.0			0.0
6/1/2022	37.6	22.5	665.5	103.0	16.9			0.0			0.0
6/2/2022	39.7	29.0	635.9	136.5	36.8			0.0			0.0
6/3/2022	47.6	29.8	621.3	107.7	58.5			0.0			0.0
6/4/2022	59.7	28.4	623.7	105.3	60.8			0.0			0.0
6/5/2022	60.3	28.7	622.6	102.5	62.6			0.0			0.0
6/6/2022	66.2	29.0	621.5	103.4	62.7			0.0			0.0
6/7/2022	81.0	29.1	621.6	110.4	75.5			0.0			0.0
6/8/2022	226.0	29.1	710.9	424.9	253.9			0.0			0.0
6/9/2022	364.7	29.2	652.2	161.0	324.0			0.0			0.0
6/10/2022	244.0	9.7	557.8	89.2	159.2			0.0			0.0
6/11/2022	185.9	0.0	552.1	79.4	103.3			0.0			0.0
6/12/2022	128.0	16.7	551.3	69.2	82.5			0.0			0.0
6/13/2022	88.5	30.4	516.5	75.2	76.9			0.0			0.0
6/14/2022	78.9	30.3	495.6	54.2	65.8			0.0			0.0
6/15/2022	71.9	29.4	495.0	46.9	60.5			0.0			0.0
6/16/2022	66.8	29.5	494.9	42.6	51.7			0.0			0.0
6/17/2022	55.2	29.9	538.5	39.9	44.8	86.78		86.8			86.8
6/18/2022	52.2	30.4	565.1	76.0	42.4	138.85		138.9			138.9
6/19/2022	49.5	31.8	563.3	87.0	53.0	138.85		138.9			138.9
6/20/2022	56.3	31.1	542.5	89.6	57.4	138.85		138.9			138.9
6/21/2022	53.0	30.8	483.8	81.2	59.3	138.85		138.9			138.9
6/22/2022	54.4	32.8	484.7	101.8	64.7	138.85		138.9			138.9
6/23/2022	56.5	38.5	498.5	102.7	72.4	138.85		138.9			138.9
6/24/2022	58.2	38.2	429.0	105.2	71.1	138.85		138.9			138.9
6/25/2022	59.9	39.5	311.2	109.2	76.5	138.85		138.9			138.9
6/26/2022	68.0	39.0	292.3	107.6	74.1	138.85		138.9			138.9
6/27/2022	66.5	37.3	343.8	114.1	79.9	138.85		138.9			138.9
6/28/2022	72.4	37.6	433.0	151.8	96.0	138.85		138.9			138.9
6/29/2022	70.9	42.0	446.3	103.8	94.0	138.85		138.9			138.9
6/30/2022	64.5	38.1	401.9	102.8	76.8	138.85		138.9			138.9
7/1/2022	70.0	41.7	417.3	119.9	81.3	138.85		138.9			138.9
7/2/2022	125.5	54.2	493.8	130.1	93.7	138.85		138.9			138.9
7/3/2022	81.3	45.3	542.8	147.7	103.6	138.85		138.9			138.9
7/4/2022	80.0	49.3	600.6	117.8	97.6	138.85		138.9			138.9
7/5/2022	77.7	46.6	581.5	99.8	85.6	138.85		138.9			138.9
7/6/2022	74.3	44.4	444.6	110.8	85.3	138.85		138.9			138.9
7/7/2022	79.2	42.9	466.4	130.4	92.9	138.85		138.9			138.9
7/8/2022	78.3	39.7	450.5	117.4	87.7	138.85		138.9			138.9
7/9/2022	72.7	37.3	462.4	107.8	82.4	138.85		138.9			138.9
7/10/2022	66.2	39.0	494.9	91.7	70.8	138.85		138.9			138.9
7/11/2022	58.4	40.9	437.3	88.9	62.8	138.85		138.9			138.9
7/12/2022	53.5	38.5	308.2	84.2	63.5	138.85		138.9			138.9
7/13/2022	52.3	38.4	251.8	85.6	59.6	138.85		138.9			138.9
7/14/2022	50.8	37.0	252.8	86.1	59.0	138.85		138.9			138.9
7/15/2022	49.7	36.9	252.7	83.6	60.2	138.85		138.9			138.9
7/16/2022	53.3	36.9	253.1	81.8	57.5	138.85		138.9			138.9
7/17/2022	52.8	37.3	229.4	82.1	59.0	138.85		138.9			138.9
7/18/2022	46.8	34.4	165.4	84.9	51.9	138.85		138.9			138.9
7/19/2022	44.5	32.3	117.5	121.7	53.5	50.96	87.89	138.9			138.9

Data Input Sheet for Offset Account Delivery June-August 2022

Date	Gage Data					Release Amounts					
	Stateline Flow Data		Intermediate Gage Data			Offset Account		Offset Account Release	Kansas Section II	Transit Loss	Total
	Coolidge (cfs)	Frontier (cfs)	Below JMR (cfs)	Lamar (cfs)	Granada (cfs)	Consumable (af)	All Other (af)				
7/20/2022	45.6	31.4	102.0	106.0	61.8	22.30	116.55	138.9			138.9
7/21/2022	39.0	28.8	101.9	109.4	64.1	20.13	118.72	138.9			138.9
7/22/2022	37.8	28.1	101.1	106.3	71.3	23.93	114.92	138.9			138.9
7/23/2022	41.7	28.5	99.5	108.7	75.5	22.44	116.41	138.9			138.9
7/24/2022	40.3	27.5	99.0	106.7	88.7	20.98	117.87	138.9			138.9
7/25/2022	62.2	37.5	181.0	98.5	112.9	17.04	121.81	138.9			138.9
7/26/2022	61.3	39.0	295.7	54.0	62.1	22.88	115.97	138.9			138.9
7/27/2022	56.3	25.2	248.7	87.5	51.4	14.56	124.29	138.9			138.9
7/28/2022	51.3	25.9	154.3	99.4	60.2	14.08	124.77	138.9			138.9
7/29/2022	69.1	27.9	386.3	119.4	71.6	19.7	119.1	138.9			138.9
7/30/2022	85.7	27.9	557.8	126.2	71.4	22.4	116.5	138.9			138.9
7/31/2022	85.6	28.6	426.5	116.0	88.7	24.89	114.0	138.9			138.9
8/1/2022	90.3	32.3	199.5	65.1	69.8	34.21	104.6	138.9			138.9
8/2/2022	69.5	27.8	107.0	137.8	63.1	34.39	104.5	138.9			138.9
8/3/2022	68.1	26.9	92.0	116.3	80.8	21.02	60.0	81.0			81.0
8/4/2022	63.8	32.3	98.1	82.6	68.8			0.0			0.0
8/5/2022	53.3	34.2	122.0	42.4	47.2			0.0			0.0
8/6/2022	45.3	30.2	122.0	38.9	32.6			0.0			0.0
8/7/2022	42.8	27.6	121.0	40.1	30.6			0.0			0.0
8/8/2022	42.9	26.7	274.0	70.4	29.6			0.0			0.0
8/9/2022	38.8	28.8	281.8	60.0	38.9			0.0			0.0

SECTION 3

John Martin Monthly Accounting November 2021

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
						16361.95							0.00							0.00
1	307.88	0.00	0.00	0.00	11.83	16658.00	1	301.19	0.00	0.00	0.00	0.00	301.19	1	0.00	0.00	0.00	0.00	0.00	0.00
2	101.81	0.00	0.00	0.00	11.81	16748.00	2	101.81	0.00	0.00	0.00	0.21	402.79	2	0.00	0.00	0.00	0.00	0.00	0.00
3	146.86	0.00	0.00	0.00	11.86	16883.00	3	146.86	0.00	0.00	0.00	0.29	549.36	3	0.00	0.00	0.00	0.00	0.00	0.00
4	101.89	0.00	0.00	0.00	11.89	16973.00	4	101.89	0.00	0.00	0.00	0.39	650.86	4	0.00	0.00	0.00	0.00	0.00	0.00
5	57.90	0.00	0.00	0.00	11.90	17019.00	5	57.90	0.00	0.00	0.00	0.46	708.30	5	0.00	0.00	0.00	0.00	0.00	0.00
6	79.92	0.00	0.00	0.00	11.92	17087.00	6	79.92	0.00	0.00	0.00	0.50	787.72	6	0.00	0.00	0.00	0.00	0.00	0.00
7	125.94	0.00	0.00	0.00	11.94	17201.00	7	125.94	0.00	0.00	0.00	0.55	913.11	7	0.00	0.00	0.00	0.00	0.00	0.00
8	56.96	0.00	0.00	0.00	11.96	17246.00	8	56.96	0.00	0.00	0.00	0.63	969.44	8	0.00	0.00	0.00	0.00	0.00	0.00
9	80.97	0.00	0.00	0.00	11.97	17315.00	9	80.97	0.00	0.00	0.00	0.67	1049.74	9	0.00	0.00	0.00	0.00	0.00	0.00
10	79.99	0.00	0.00	0.00	11.99	17383.00	10	79.99	0.00	0.00	0.00	0.73	1129.00	10	0.00	0.00	0.00	0.00	0.00	0.00
11	58.00	0.00	0.00	0.00	12.00	17429.00	11	58.00	0.00	0.00	0.00	0.78	1186.22	11	0.00	0.00	0.00	0.00	0.00	0.00
12	103.02	0.00	0.00	0.00	12.02	17520.00	12	103.02	0.00	0.00	0.00	0.82	1288.42	12	0.00	0.00	0.00	0.00	0.00	0.00
13	104.04	0.00	0.00	0.00	12.04	17612.00	13	104.04	0.00	0.00	0.00	0.89	1391.57	13	0.00	0.00	0.00	0.00	0.00	0.00
14	104.06	0.00	0.00	0.00	12.05	17704.01	14	104.06	0.00	0.00	0.00	0.95	1494.68	14	0.00	0.00	0.00	0.00	0.00	0.00
15	104.09	0.00	0.00	0.00	12.10	17796.00	15	104.09	0.00	0.00	0.00	1.02	1597.75	15	0.00	0.00	0.00	0.00	0.00	0.00
16	174.11	13.76	13.76	0.00	12.11	17958.00	16	154.44	0.00	0.00	0.00	1.09	1751.10	16	19.67	0.00	6.88	0.00	0.00	12.79
17	197.16	110.44	110.44	0.00	12.16	18143.00	17	39.39	0.00	0.00	0.00	1.19	1789.30	17	157.77	0.00	55.22	0.00	0.01	115.33
18	244.21	87.26	87.26	0.00	12.21	18375.00	18	119.55	0.00	0.00	0.00	1.20	1907.65	18	124.66	0.00	43.63	0.00	0.08	196.28
19	223.26	69.82	69.82	0.00	12.26	18586.00	19	123.53	0.00	0.00	0.00	1.27	2029.91	19	99.73	0.00	34.91	0.00	0.13	260.97
20	199.30	55.90	55.90	0.00	12.30	18773.00	20	119.44	0.00	0.00	0.00	1.34	2148.01	20	79.86	0.00	27.95	0.00	0.17	312.71
21	248.36	47.44	47.44	0.00	12.36	19009.00	21	180.58	0.00	0.00	0.00	1.41	2327.18	21	67.78	0.00	23.72	0.00	0.21	356.56
22	130.40	43.64	43.64	0.00	12.40	19127.00	22	68.07	0.00	0.00	0.00	1.52	2393.73	22	62.33	0.00	21.82	0.00	0.23	396.84
23	273.44	41.04	41.04	0.00	12.44	19388.00	23	214.81	0.00	0.00	0.00	1.56	2606.98	23	58.63	0.00	20.52	0.00	0.26	434.69
24	107.49	44.46	44.46	0.00	12.49	19483.00	24	43.99	0.00	0.00	0.00	1.68	2649.29	24	63.50	0.00	22.23	0.00	0.28	475.68
25	179.52	50.44	50.44	0.00	12.52	19650.00	25	107.45	0.00	0.00	0.00	1.70	2755.04	25	72.07	0.00	25.22	0.00	0.31	522.22
26	180.56	49.90	49.90	0.00	12.56	19818.00	26	109.27	0.00	0.00	0.00	1.76	2862.55	26	71.29	0.00	24.95	0.00	0.33	568.23
27	180.61	49.08	49.08	0.00	12.61	19986.00	27	110.49	0.00	0.00	0.00	1.82	2971.22	27	70.12	0.00	24.54	0.00	0.36	613.45
28	157.64	49.64	49.64	0.00	12.64	20131.00	28	86.74	0.00	0.00	0.00	1.88	3056.08	28	70.90	0.00	24.82	0.00	0.39	659.14
29	181.69	49.90	49.90	0.00	12.69	20300.00	29	110.40	0.00	0.00	0.00	1.93	3164.55	29	71.29	0.00	24.95	0.00	0.42	705.06
30	230.74	49.76	49.76	0.00	12.74	20518.00	30	159.65	0.00	0.00	0.00	1.99	3322.21	30	71.09	0.00	24.88	0.00	0.44	750.83
4521.82	812.48	812.48	0.00	365.77			3354.44	0.00	0.00	0.00	32.23		1160.69	0.00	406.24	0.00	3.62			
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
						2264.80							4108.26							0.00
1	6.69	0.00	0.00	0.00	1.63	2269.86	1	0.00	0.00	0.00	0.00	2.98	4105.28	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	1.61	2268.25	2	0.00	0.00	0.00	0.00	2.91	4102.37	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	1.61	2266.64	3	0.00	0.00	0.00	0.00	2.89	4099.48	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	1.59	2265.05	4	0.00	0.00	0.00	0.00	2.89	4096.59	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	1.58	2263.47	5	0.00	0.00	0.00	0.00	2.86	4093.73	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	1.58	2261.89	6	0.00	0.00	0.00	0.00	2.85	4090.88	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	1.58	2260.31	7	0.00	0.00	0.00	0.00	2.86	4088.02	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	1.57	2258.74	8	0.00	0.00	0.00	0.00	2.83	4085.19	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	1.57	2257.17	9	0.00	0.00	0.00	0.00	2.82	4082.37	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	1.56	2255.61	10	0.00	0.00	0.00	0.00	2.81	4079.56	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	1.55	2254.06	11	0.00	0.00	0.00	0.00	2.81	4076.75	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	1.55	2252.51	12	0.00	0.00	0.00	0.00	2.80	4073.95	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	1.55	2250.96	13	0.00	0.00	0.00	0.00	2.77	4071.18	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	1.53	2249.43	14	0.00	0.00	0.00	0.00	2.82	4068.36	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	1.53	2247.90	15	0.00	0.00	0.00	0.00	2.80	4065.56	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	1.53	2246.37	16	0.00	0.00	0.00	0.00	2.77	4062.79	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	1.52	2244.85	17	0.00	0.00	0.00	0.00	2.75	4060.04	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	1.51	2243.34	18	0.00	0.00	0.00	0.00	2.74	4057.30	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	1.50	2241.84	19	0.00	0.00	0.00	0.00	2.71	4054.59	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	1.48	2240.36	20	0.00	0.00	0.00	0.00	2.72	4051.87	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	1.47	2238.89	21	0.00	0.00	0.00	0.00	2.69	4049.18	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	1.45	2237.44	22	0.00	0.00	0.00	0.00	2.67	4046.51	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	1.45	2235.99	23	0.00	0.00	0.00	0.00	2.64	4043.87	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	1.44	2234.55	24	0.00	0.00	0.00	0.00	2.61	4041.26	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	1.44	2233.11	25	0.00	0.00	0.00	0.00	2.59	4038.67	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	1.42	2231.69	26	0.00	0.00	0.00	0.00	2.59	4036.08	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	1.42	2230.27	27	0.00	0.00	0.00	0.00	2.58	4033.50	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00																

John Martin Monthly Accounting November 2021

Agreement-Section III Ft. Lyon							Agreement-Section III Las Animas							Agreement-Section III Amity						
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							0.02
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	0.02
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	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.00	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.00	
Agreement-Section 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
						0.02							261.84							0.00
1	0.00	0.00	0.00	0.00	0.00	0.02	1	0.00	0.00	0.00	0.00	0.19	261.65	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.02	2	0.00	0.00	0.00	0.00	0.19	261.46	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.02	3	0.00	0.00	0.00	0.00	0.19	261.27	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.02	4	0.00	0.00	0.00	0.00	0.18	261.09	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.02	5	0.00	0.00	0.00	0.00	0.18	260.91	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.02	6	0.00	0.00	0.00	0.00	0.18	260.73	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.02	7	0.00	0.00	0.00	0.00	0.18	260.55	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.02	8	0.00	0.00	0.00	0.00	0.18	260.37	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.02	9	0.00	0.00	0.00	0.00	0.18	260.19	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.02	10	0.00	0.00	0.00	0.00	0.18	260.01	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.02	11	0.00	0.00	0.00	0.00	0.18	259.83	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.02	12	0.00	0.00	0.00	0.00	0.18	259.65	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.02	13	0.00	0.00	0.00	0.00	0.18	259.47	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.02	14	0.00	0.00	0.00	0.00	0.18	259.29	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.02	15	0.00	0.00	0.00	0.00	0.18	259.11	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.02	16	0.00	6.88	0.00	0.00	0.18	265.81	16	0.00	6.88	6.88	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.02	17	0.00	55.22	0.00	0.00	0.18	320.85	17	0.00	55.22	55.22	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.02	18	0.00	43.63	0.00	0.00	0.22	364.26	18	0.00	43.63	43.63	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.02	19	0.00	34.91	0.00	0.00	0.24	398.93	19	0.00	34.91	34.91	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.02	20	0.00	27.95	0.00	0.00	0.26	426.62	20	0.00	27.95	27.95	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	0.02	21	0.00	23.72	0.00	0.00	0.28	450.06	21	0.00	23.72	23.72	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.02	22	0.00	21.82	0.00	0.00	0.29	471.59	22	0.00	21.82	21.82	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.02	23	0.00	20.52	0.00	0.00	0.31	491.80	23	0.00	20.52	20.52	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.02	24	0.00	22.23	0.00	0.00	0.32	513.71	24	0.00	22.23	22.23	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.02	25	0.00	25.22	0.00	0.00	0.33	538.60	25	0.00	25.22	25.22	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.02	26	0.00	24.95	0.00	0.00	0.34	563.21	26	0.00	24.95	24.95	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.02	27	0.00	24.54	0.00	0.00	0.36	587.39	27	0.00	24.54	24.54	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.02	28	0.00	24.82	0.00	0.00	0.37	611.84	28	0.00	24.82	24.82	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.02	29	0.00	24.95	0.00	0.00	0.39	636.40	29	0.00	24.95	24.95	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.02	30	0.00	24.88	0.00	0.00	0.40	660.88	30	0.00	24.88	24.88	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.0																

Agreement-Colorado Section II Manvel							Agreement-Colorado Section II X-Y							Agreement-Colorado Section II Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3236.33							4244.66							1925.26
1	0.00	0.00	0.00	0.00	2.34	3233.99	1	0.00	0.00	0.00	0.00	3.07	4241.59	1	0.00	0.00	0.00	0.00	1.39	1923.87
2	0.00	0.00	0.00	0.00	2.30	3231.69	2	0.00	0.00	0.00	0.00	3.00	4238.59	2	0.00	0.00	0.00	0.00	1.36	1922.51
3	0.00	0.00	0.00	0.00	2.29	3229.40	3	0.00	0.00	0.00	0.00	3.00	4235.59	3	0.00	0.00	0.00	0.00	1.36	1921.15
4	0.00	0.00	0.00	0.00	2.28	3227.12	4	0.00	0.00	0.00	0.00	2.98	4232.61	4	0.00	0.00	0.00	0.00	1.35	1919.80
5	0.00	0.00	0.00	0.00	2.27	3224.85	5	0.00	0.00	0.00	0.00	2.97	4229.64	5	0.00	0.00	0.00	0.00	1.35	1918.45
6	0.00	0.00	0.00	0.00	2.27	3222.58	6	0.00	0.00	0.00	0.00	2.96	4226.68	6	0.00	0.00	0.00	0.00	1.35	1917.10
7	0.00	0.00	0.00	0.00	2.26	3220.32	7	0.00	0.00	0.00	0.00	2.95	4223.73	7	0.00	0.00	0.00	0.00	1.33	1915.77
8	0.00	0.00	0.00	0.00	2.25	3218.07	8	0.00	0.00	0.00	0.00	2.94	4220.79	8	0.00	0.00	0.00	0.00	1.33	1914.44
9	0.00	0.00	0.00	0.00	2.24	3215.83	9	0.00	0.00	0.00	0.00	2.93	4217.86	9	0.00	0.00	0.00	0.00	1.33	1913.11
10	0.00	0.00	0.00	0.00	2.24	3213.59	10	0.00	0.00	0.00	0.00	2.92	4214.94	10	0.00	0.00	0.00	0.00	1.32	1911.79
11	0.00	0.00	0.00	0.00	2.23	3211.36	11	0.00	0.00	0.00	0.00	2.91	4212.03	11	0.00	0.00	0.00	0.00	1.32	1910.47
12	0.00	0.00	0.00	0.00	2.22	3209.14	12	0.00	0.00	0.00	0.00	2.91	4209.12	12	0.00	0.00	0.00	0.00	1.32	1909.15
13	0.00	0.00	0.00	0.00	2.22	3206.92	13	0.00	0.00	0.00	0.00	2.89	4206.23	13	0.00	0.00	0.00	0.00	1.32	1907.83
14	0.00	0.00	0.00	0.00	2.18	3204.74	14	0.00	0.00	0.00	0.00	2.87	4203.36	14	0.00	0.00	0.00	0.00	1.30	1906.53
15	0.00	0.00	0.00	0.00	2.18	3202.56	15	0.00	0.00	0.00	0.00	2.87	4200.49	15	0.00	0.00	0.00	0.00	1.30	1905.23
16	0.00	0.00	0.00	0.00	2.17	3200.39	16	0.00	0.00	0.00	0.00	2.86	4197.63	16	0.00	0.00	0.00	0.00	1.29	1903.94
17	0.00	0.00	0.00	0.00	2.16	3198.23	17	0.00	0.00	0.00	0.00	2.84	4194.79	17	0.00	0.00	0.00	0.00	1.29	1902.65
18	0.00	0.00	0.00	0.00	2.14	3196.09	18	0.00	0.00	0.00	0.00	2.82	4191.97	18	0.00	0.00	0.00	0.00	1.28	1901.37
19	0.00	0.00	0.00	0.00	2.12	3193.97	19	0.00	0.00	0.00	0.00	2.80	4189.17	19	0.00	0.00	0.00	0.00	1.27	1900.10
20	0.00	0.00	0.00	0.00	2.10	3191.87	20	0.00	0.00	0.00	0.00	2.77	4186.40	20	0.00	0.00	0.00	0.00	1.26	1898.84
21	0.00	0.00	0.00	0.00	2.10	3189.77	21	0.00	0.00	0.00	0.00	2.75	4183.65	21	0.00	0.00	0.00	0.00	1.25	1897.59
22	0.00	0.00	0.00	0.00	2.08	3187.69	22	0.00	0.00	0.00	0.00	2.73	4180.92	22	0.00	0.00	0.00	0.00	1.23	1896.36
23	0.00	0.00	0.00	0.00	2.07	3185.62	23	0.00	0.00	0.00	0.00	2.72	4178.20	23	0.00	0.00	0.00	0.00	1.23	1895.13
24	0.00	0.00	0.00	0.00	2.05	3183.57	24	0.00	0.00	0.00	0.00	2.69	4175.51	24	0.00	0.00	0.00	0.00	1.22	1893.91
25	0.00	0.00	0.00	0.00	2.04	3181.53	25	0.00	0.00	0.00	0.00	2.69	4172.82	25	0.00	0.00	0.00	0.00	1.22	1892.69
26	0.00	0.00	0.00	0.00	2.04	3179.49	26	0.00	0.00	0.00	0.00	2.67	4170.15	26	0.00	0.00	0.00	0.00	1.21	1891.48
27	0.00	0.00	0.00	0.00	2.02	3177.47	27	0.00	0.00	0.00	0.00	2.65	4167.50	27	0.00	0.00	0.00	0.00	1.20	1890.28
28	0.00	0.00	0.00	0.00	2.00	3175.47	28	0.00	0.00	0.00	0.00	2.63	4164.87	28	0.00	0.00	0.00	0.00	1.20	1889.08
29	0.00	0.00	0.00	0.00	2.00	3173.47	29	0.00	0.00	0.00	0.00	2.62	4162.25	29	0.00	0.00	0.00	0.00	1.19	1887.89
30	0.00	0.00	0.00	0.00	2.00	3171.47	30	0.00	0.00	0.00	0.00	2.61	4159.64	30	0.00	0.00	0.00	0.00	1.19	1886.70
0.00	0.00	0.00	0.00	0.00	64.86		0.00	0.00	0.00	0.00	0.00	85.02		0.00	0.00	0.00	0.00	0.00	38.56	
Agreement-Colorado Section II Sisson							Agreement-Colorado Section II Stubbs							Agreement-Colorado Section 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
						98.74							11.99							9727.03
1	0.00	0.00	0.00	0.00	0.07	98.67	1	0.00	0.00	0.00	0.00	0.01	11.98	1	0.00	0.00	0.00	0.00	7.03	9720.00
2	0.00	0.00	0.00	0.00	0.07	98.60	2	0.00	0.00	0.00	0.00	0.01	11.97	2	0.00	0.00	0.00	0.00	6.89	9713.11
3	0.00	0.00	0.00	0.00	0.07	98.53	3	0.00	0.00	0.00	0.00	0.01	11.96	3	0.00	0.00	0.00	0.00	6.88	9706.23
4	0.00	0.00	0.00	0.00	0.07	98.46	4	0.00	0.00	0.00	0.00	0.01	11.95	4	0.00	0.00	0.00	0.00	6.84	9699.39
5	0.00	0.00	0.00	0.00	0.07	98.39	5	0.00	0.00	0.00	0.00	0.01	11.94	5	0.00	0.00	0.00	0.00	6.82	9692.57
6	0.00	0.00	0.00	0.00	0.07	98.32	6	0.00	0.00	0.00	0.00	0.01	11.93	6	0.00	0.00	0.00	0.00	6.81	9685.76
7	0.00	0.00	0.00	0.00	0.07	98.25	7	0.00	0.00	0.00	0.00	0.01	11.92	7	0.00	0.00	0.00	0.00	6.77	9678.99
8	0.00	0.00	0.00	0.00	0.07	98.18	8	0.00	0.00	0.00	0.00	0.01	11.91	8	0.00	0.00	0.00	0.00	6.75	9672.24
9	0.00	0.00	0.00	0.00	0.07	98.11	9	0.00	0.00	0.00	0.00	0.01	11.90	9	0.00	0.00	0.00	0.00	6.73	9665.51
10	0.00	0.00	0.00	0.00	0.07	98.04	10	0.00	0.00	0.00	0.00	0.01	11.89	10	0.00	0.00	0.00	0.00	6.71	9658.80
11	0.00	0.00	0.00	0.00	0.07	97.97	11	0.00	0.00	0.00	0.00	0.01	11.88	11	0.00	0.00	0.00	0.00	6.68	9652.12
12	0.00	0.00	0.00	0.00	0.07	97.90	12	0.00	0.00	0.00	0.00	0.01	11.87	12	0.00	0.00	0.00	0.00	6.67	9645.45
13	0.00	0.00	0.00	0.00	0.07	97.83	13	0.00	0.00	0.00	0.00	0.01	11.86	13	0.00	0.00	0.00	0.00	6.65	9638.80
14	0.00	0.00	0.00	0.00	0.07	97.76	14	0.00	0.00	0.00	0.00	0.01	11.85	14	0.00	0.00	0.00	0.00	6.57	9632.23
15	0.00	0.00	0.00	0.00	0.07	97.69	15	0.00	0.00	0.00	0.00	0.01	11.84	15	0.00	0.00	0.00	0.00	6.57	9625.66
16	0.00	0.00	0.00	0.00	0.07	97.62	16	0.00	0.00	0.00	0.00	0.01	11.83	16	0.00	0.00	0.00	0.00	6.54	9619.12
17	0.00	0.00	0.00	0.00	0.07	97.55	17	0.00	0.00	0.00	0.00	0.01	11.82	17	0.00	0.00	0.00	0.00	6.51	9612.61
18	0.00	0.00	0.00	0.00	0.07	97.48	18	0.00	0.00	0.00	0.00	0.01	11.81	18	0.00	0.00	0.00	0.00	6.46	9606.15
19	0.00	0.00	0.00	0.00	0.07	97.41	19	0.00	0.00	0.00	0.00	0.01	11.80	19	0.00	0.00	0.00	0.00	6.41	9599.74
20	0.00	0.00	0.00	0.00	0.06	97.35	20	0.00	0.00	0.00	0.00	0.01	11.79	20	0.00	0.00	0.00	0.00	6.33	9593.41
21	0.00	0.00	0.00	0.00	0.06	97.29	21	0.00	0.00	0.00	0.00	0.01	11.78	21	0.00	0.00	0.00	0.00	6.30	9587.11
22	0.00	0.00	0.00	0.00	0.06	97.23	22	0.00	0.00	0.00	0.00	0.01	11.77	22	0.00	0.00	0.00	0.00	6.24	9580.87
23	0.00	0.00	0.00	0.00	0.06	97.17	23	0.00	0.00	0.00	0.00	0.01	11.76	23	0.00	0.00	0.00	0.00	6.22	9574.65
24	0.00	0.00	0.00	0.00	0.06	97.11	24	0.00	0.00	0.00	0.00	0.01	11.75	24	0.00	0.00	0.00	0.00	6.16	9568.49
25	0.00	0.00	0.00	0.00	0.06	97.05	25	0.00	0.00	0.00	0.00	0.01	11.74	25	0.00	0.00	0.00	0.00	6.15	9562.34
26	0.00	0.00	0.00	0.00	0.06	96.99	26	0.00	0.00	0.00	0.00	0.01	11.73	26	0.00	0.00	0.00	0.00	6.12	9556.22
27	0.00	0.00	0.00	0.00	0.06	96.93	27	0.00	0.00	0.00	0.00	0.01	11.72	27	0.00	0.00	0.00	0.00	6.07	9550.15
28	0.00	0.00	0.00	0.00	0.06	96.87	28	0.00	0.00	0.00	0.00	0.01	11.71	28	0.00	0.00	0.00	0.00	6.03	9544.12
29	0.00	0.00	0.00	0.00	0.06	96.81	29	0.00	0.00	0.00	0.00									

**Multi-PurposeAccount-
Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

John Martin Monthly Accounting December 2021

Reservoir-Master Acct.						Storage-Compact Water Totals						Storage-Other Water Winter Water Holding Account								
John Martin																				
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						20518.00							3322.21							750.83
1	183.79	51.00	51.00	0.00	12.79	20689.00	1	110.94	0.00	0.00	0.00	2.07	3431.08	1	72.85	0.00	25.50	0.00	0.47	797.71
2	159.83	48.82	48.82	0.00	12.83	20836.00	2	90.10	0.00	0.00	0.00	2.13	3519.05	2	69.73	0.00	24.41	0.00	0.49	842.54
3	206.44	47.32	47.32	0.00	11.44	21031.00	3	138.85	0.00	0.00	0.00	1.93	3655.97	3	67.59	0.00	23.66	0.00	0.46	886.01
4	233.49	46.86	46.86	0.00	11.49	21253.00	4	166.54	0.00	0.00	0.00	2.00	3820.51	4	66.95	0.00	23.43	0.00	0.48	929.05
5	134.53	43.73	43.73	0.00	11.53	21376.00	5	67.92	1.13	0.00	0.00	2.07	3887.49	5	66.61	0.00	23.31	0.00	0.50	971.85
6	209.56	22.50	22.50	0.00	11.56	21574.00	6	145.28	0.00	0.00	0.00	2.10	4030.67	6	64.28	0.00	22.50	0.00	0.53	1013.10
7	160.60	22.29	22.29	0.00	11.60	21723.00	7	96.91	0.00	0.00	0.00	2.16	4125.42	7	63.69	0.00	22.29	0.00	0.54	1053.96
8	61.62	9.74	9.74	0.00	11.62	21773.00	8	33.80	0.00	0.00	0.00	2.20	4157.02	8	27.82	0.00	9.74	0.00	0.56	1071.48
9	310.65	23.31	23.31	0.00	11.65	22072.00	9	244.04	0.00	0.00	0.00	2.22	4398.84	9	66.61	0.00	23.31	0.00	0.57	1114.21
10	211.70	25.50	25.50	0.00	11.70	22272.00	10	138.85	0.00	0.00	0.00	2.30	4535.39	10	72.85	0.00	25.50	0.00	0.59	1160.97
11	187.73	25.83	25.83	0.00	11.73	22448.00	11	113.93	0.00	0.00	0.00	2.36	4646.96	11	73.80	0.00	25.83	0.00	0.61	1208.33
12	187.77	26.06	26.06	0.00	11.77	22624.00	12	113.31	0.00	0.00	0.00	2.43	4757.84	12	74.46	0.00	26.06	0.00	0.63	1256.10
13	163.79	26.40	26.40	0.00	11.79	22776.00	13	88.37	0.00	0.00	0.00	2.51	4843.70	13	75.42	0.00	26.40	0.00	0.65	1304.47
14	162.82	27.50	27.50	0.00	11.82	22927.00	14	84.26	0.00	0.00	0.00	2.52	4925.44	14	78.56	0.00	27.50	0.00	0.68	1354.85
15	214.85	27.13	27.13	0.00	11.85	23130.00	15	137.33	0.00	0.00	0.00	2.55	5060.22	15	77.52	0.00	27.13	0.00	0.70	1404.54
16	190.88	25.93	25.93	0.00	11.88	23309.00	16	116.80	0.00	0.00	0.00	2.62	5174.40	16	74.08	0.00	25.93	0.00	0.72	1451.97
17	189.91	26.93	26.93	0.00	11.91	23487.00	17	112.97	0.00	0.00	0.00	2.64	5284.73	17	76.94	0.00	26.93	0.00	0.74	1501.24
18	190.94	29.83	29.83	0.00	11.94	23666.00	18	105.70	0.00	0.00	0.00	2.70	5387.73	18	85.24	0.00	29.83	0.00	0.76	1555.89
19	191.97	27.80	27.80	0.00	11.97	23846.00	19	112.55	0.00	0.00	0.00	2.73	5497.55	19	79.42	0.00	27.80	0.00	0.79	1606.72
20	139.99	28.36	28.36	0.00	11.99	23974.00	20	58.95	0.00	0.00	0.00	2.77	5553.73	20	81.04	0.00	28.36	0.00	0.81	1658.59
21	269.02	28.33	28.33	0.00	12.02	24231.00	21	188.07	0.00	0.00	0.00	2.78	5739.02	21	80.95	0.00	28.33	0.00	0.83	1710.38
22	193.05	39.17	39.17	0.00	12.05	24412.00	22	106.00	8.70	0.00	0.00	2.84	5850.88	22	87.05	0.00	30.47	0.00	0.85	1766.11
23	220.08	32.10	32.10	0.00	12.08	24620.00	23	128.36	0.00	0.00	0.00	2.89	5976.35	23	91.72	0.00	32.10	0.00	0.87	1824.86
24	168.11	33.07	33.07	0.00	12.11	24776.00	24	73.62	0.00	0.00	0.00	2.93	6047.04	24	94.49	0.00	33.07	0.00	0.90	1885.38
25	245.14	30.60	30.60	0.00	12.14	25009.00	25	157.71	0.00	0.00	0.00	2.97	6201.78	25	87.43	0.00	30.60	0.00	0.92	1941.29
26	195.17	28.40	28.40	0.00	12.17	25192.00	26	114.03	0.00	0.00	0.00	3.01	6312.80	26	81.14	0.00	28.40	0.00	0.94	1993.09
27	274.21	26.60	26.60	0.00	12.21	25454.00	27	198.22	0.00	0.00	0.00	3.04	6507.98	27	75.99	0.00	26.60	0.00	0.97	2041.51
28	64.23	10.80	10.80	0.00	12.23	25506.00	28	33.36	0.00	0.00	0.00	3.11	6538.23	28	30.87	0.00	10.80	0.00	0.98	2060.60
29	275.26	25.76	25.76	0.00	12.26	25769.00	29	201.65	0.00	0.00	0.00	3.12	6736.76	29	73.61	0.00	25.76	0.00	0.99	2107.46
30	196.29	370.80	370.80	0.00	12.29	25953.00	30	118.49	343.57	0.00	0.00	3.21	7195.61	30	77.80	0.00	27.23	0.00	1.01	2157.02
31	144.32	26.70	26.70	0.00	12.32	26085.00	31	68.04	0.00	0.00	0.00	3.41	7260.24	31	76.28	0.00	26.70	0.00	1.02	2205.58
5937.74	1265.17	1265.17	0.00	370.74			3664.95	353.40	0.00	0.00	80.32			2272.79	0.00	795.48	0.00	22.56		
Storage-InterState Offset Account						Storage-Pool Permanent Pool						Storage-Pool Flood Pool								
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2226.04							4025.91							0.00
1	0.00	0.00	0.00	0.00	1.39	2224.65	1	0.00	0.00	0.00	0.00	2.51	4023.40	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	1.37	2223.28	2	0.00	0.00	0.00	0.00	2.50	4020.90	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	1.22	2222.06	3	0.00	0.00	0.00	0.00	2.22	4018.68	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	1.21	2220.85	4	0.00	0.00	0.00	0.00	2.21	4016.47	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	1.13	2.26	0.00	1.20	2218.52	5	0.00	0.00	0.00	0.00	2.19	4014.28	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	1.20	2217.32	6	0.00	0.00	0.00	0.00	2.16	4012.12	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	1.20	2216.12	7	0.00	0.00	0.00	0.00	2.16	4009.96	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	1.19	2214.93	8	0.00	0.00	0.00	0.00	2.14	4007.82	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	1.19	2213.74	9	0.00	0.00	0.00	0.00	2.14	4005.68	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	1.19	2212.55	10	0.00	0.00	0.00	0.00	2.12	4003.56	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	1.17	2211.38	11	0.00	0.00	0.00	0.00	2.11	4001.45	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	1.16	2210.22	12	0.00	0.00	0.00	0.00	2.10	3999.35	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	1.14	2209.08	13	0.00	0.00	0.00	0.00	2.08	3997.27	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	1.14	2207.94	14	0.00	0.00	0.00	0.00	2.07	3995.20	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	1.13	2206.81	15	0.00	0.00	0.00	0.00	2.06	3993.14	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	1.13	2205.68	16	0.00	0.00	0.00	0.00	2.05	3991.09	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	1.13	2204.55	17	0.00	0.00	0.00	0.00	2.04	3989.05	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	1.12	2203.43	18	0.00	0.00	0.00	0.00	2.03	3987.02	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	1.12	2202.31	19	0.00	0.00	0.00	0.00	2.02	3985.00	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	1.10	2201.21	20	0.00	0.00	0.00	0.00	2.00	3983.00	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	1.10	2200.11	21	0.00	0.00	0.00	0.00	2.00	3981.00	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	8.70	0.00	1.10	2190.31	22	0.00	0.00	0.00	0.00	1.98	3979.02	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	1.09	2189.22	23	0.00	0.00	0.00	0.00	1.97	3977.05	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	1.08	2188.14	24	0.00	0.00	0.00	0.00	1.96	3975.09	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	1.07	2187.07	25	0.00	0.00	0.00	0.00	1.95	3973.14	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	1.07	2186.00	26	0.00	0.00	0.00	0.00	1.93	3971.21	26	0.00					

John Martin Monthly Accounting December 2021

Agreement-Section III Ft. Lyon							Agreement-Section III Las Animas							Agreement-Section III Amity						
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							0.02
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	0.02
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	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.00	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.00	
Agreement-Section 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
						0.02							660.88							0.00
1	0.00	0.00	0.00	0.00	0.00	0.02	1	0.00	25.50	0.00	0.00	0.41	685.97	1	0.00	25.50	25.50	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.02	2	0.00	24.41	0.00	0.00	0.43	709.95	2	0.00	24.41	24.41	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.02	3	0.00	23.66	0.00	0.00	0.39	733.22	3	0.00	23.66	23.66	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.02	4	0.00	23.43	0.00	0.00	0.40	756.25	4	0.00	23.43	23.43	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.02	5	0.00	18.16	0.00	0.00	0.41	774.00	5	0.00	23.31	18.16	0.00	0.00	5.15
6	0.00	0.00	0.00	0.00	0.00	0.02	6	0.00	0.00	0.00	0.00	0.42	773.58	6	0.00	22.50	0.00	0.00	0.00	27.65
7	0.00	0.00	0.00	0.00	0.00	0.02	7	0.00	0.00	0.00	0.00	0.42	773.16	7	0.00	22.29	0.00	0.00	0.01	49.93
8	0.00	0.00	0.00	0.00	0.00	0.02	8	0.00	0.00	0.00	0.00	0.41	772.75	8	0.00	9.74	0.00	0.00	0.03	59.64
9	0.00	0.00	0.00	0.00	0.00	0.02	9	0.00	0.00	0.00	0.00	0.41	772.34	9	0.00	23.31	0.00	0.00	0.03	82.92
10	0.00	0.00	0.00	0.00	0.00	0.02	10	0.00	0.00	0.00	0.00	0.41	771.93	10	0.00	25.50	0.00	0.00	0.04	108.38
11	0.00	0.00	0.00	0.00	0.00	0.02	11	0.00	0.00	0.00	0.00	0.41	771.52	11	0.00	25.83	0.00	0.00	0.06	134.15
12	0.00	0.00	0.00	0.00	0.00	0.02	12	0.00	0.00	0.00	0.00	0.40	771.12	12	0.00	26.06	0.00	0.00	0.07	160.14
13	0.00	0.00	0.00	0.00	0.00	0.02	13	0.00	0.00	0.00	0.00	0.40	770.72	13	0.00	26.40	0.00	0.00	0.08	186.46
14	0.00	0.00	0.00	0.00	0.00	0.02	14	0.00	0.00	0.00	0.00	0.40	770.32	14	0.00	27.50	0.00	0.00	0.10	213.86
15	0.00	0.00	0.00	0.00	0.00	0.02	15	0.00	0.00	0.00	0.00	0.40	769.92	15	0.00	27.13	0.00	0.00	0.11	240.88
16	0.00	0.00	0.00	0.00	0.00	0.02	16	0.00	0.00	0.00	0.00	0.40	769.52	16	0.00	25.93	0.00	0.00	0.12	266.69
17	0.00	0.00	0.00	0.00	0.00	0.02	17	0.00	0.00	0.00	0.00	0.39	769.13	17	0.00	26.93	0.00	0.00	0.14	293.48
18	0.00	0.00	0.00	0.00	0.00	0.02	18	0.00	0.00	0.00	0.00	0.39	768.74	18	0.00	29.83	0.00	0.00	0.15	323.16
19	0.00	0.00	0.00	0.00	0.00	0.02	19	0.00	0.00	0.00	0.00	0.39	768.35	19	0.00	27.80	0.00	0.00	0.16	350.80
20	0.00	0.00	0.00	0.00	0.00	0.02	20	0.00	0.00	0.00	0.00	0.39	767.96	20	0.00	28.36	0.00	0.00	0.18	378.98
21	0.00	0.00	0.00	0.00	0.00	0.02	21	0.00	0.00	0.00	0.00	0.39	767.57	21	0.00	28.33	0.00	0.00	0.19	407.12
22	0.00	0.00	0.00	0.00	0.00	0.02	22	0.00	0.00	0.00	0.00	0.38	767.19	22	0.00	30.47	0.00	0.00	0.20	437.39
23	0.00	0.00	0.00	0.00	0.00	0.02	23	0.00	0.00	0.00	0.00	0.38	766.81	23	0.00	32.10	0.00	0.00	0.22	469.27
24	0.00	0.00	0.00	0.00	0.00	0.02	24	0.00	0.00	0.00	0.00	0.38	766.43	24	0.00	33.07	0.00	0.00	0.23	502.11
25	0.00	0.00	0.00	0.00	0.00	0.02	25	0.00	0.00	0.00	0.00	0.38	766.05	25	0.00	30.60	0.00	0.00	0.25	532.46
26	0.00	0.00	0.00	0.00	0.00	0.02	26	0.00	0.00	0.00	0.00	0.37	765.68	26	0.00	28.40	0.00	0.00	0.26	560.60
27	0.00	0.00	0.00	0.00	0.00	0.02	27	0.00	0.00	0.00	0.00	0.37	765.31	27	0.00	26.60	0.00	0.00	0.27	586.93
28	0.00	0.00	0.00	0.00	0.00	0.02	28	0.00	0.00	0.00	0.00	0.37	764.94	28	0.00	10.80	0.00	0.00	0.28	597.45
29	0.00	0.00	0.00	0.00	0.00	0.02	29	0.00	0.00	0.00	0.00	0.37	764.57	29	0.00	25.76	0.00	0.00	0.29	622.92
30	0.00	0.00																		

John Martin Monthly Accounting December 2021

Agreement-Colorado Section II Manvel						Agreement-Colorado Section II X-Y						Agreement-Colorado Section II Buffalo								
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3171.47							4159.64							1886.70
1	0.00	0.00	0.00	0.00	1.98	3169.49	1	0.00	0.00	0.00	0.00	2.59	4157.05	1	0.00	0.00	0.00	0.00	1.17	1885.53
2	0.00	0.00	0.00	0.00	1.96	3167.53	2	0.00	0.00	0.00	0.00	2.58	4154.47	2	0.00	0.00	0.00	0.00	1.17	1884.36
3	0.00	0.00	0.00	0.00	1.73	3165.80	3	0.00	0.00	0.00	0.00	2.28	4152.19	3	0.00	0.00	0.00	0.00	1.03	1883.33
4	0.00	0.00	0.00	0.00	1.72	3164.08	4	0.00	0.00	0.00	0.00	2.26	4149.93	4	0.00	0.00	0.00	0.00	1.03	1882.30
5	0.00	0.00	0.00	0.00	1.71	3162.37	5	0.00	0.00	0.00	0.00	2.25	4147.68	5	0.00	0.00	0.00	0.00	1.02	1881.28
6	0.00	0.00	0.00	0.00	1.71	3160.66	6	0.00	0.00	0.00	0.00	2.24	4145.44	6	0.00	0.00	0.00	0.00	1.02	1880.26
7	0.00	0.00	0.00	0.00	1.69	3158.97	7	0.00	0.00	0.00	0.00	2.23	4143.21	7	0.00	0.00	0.00	0.00	1.01	1879.25
8	0.00	0.00	0.00	0.00	1.69	3157.28	8	0.00	0.00	0.00	0.00	2.22	4140.99	8	0.00	0.00	0.00	0.00	1.00	1878.25
9	0.00	0.00	0.00	0.00	1.69	3155.59	9	0.00	0.00	0.00	0.00	2.22	4138.77	9	0.00	0.00	0.00	0.00	1.00	1877.25
10	0.00	0.00	0.00	0.00	1.67	3153.92	10	0.00	0.00	0.00	0.00	2.20	4136.57	10	0.00	0.00	0.00	0.00	1.00	1876.25
11	0.00	0.00	0.00	0.00	1.66	3152.26	11	0.00	0.00	0.00	0.00	2.18	4134.39	11	0.00	0.00	0.00	0.00	0.99	1875.26
12	0.00	0.00	0.00	0.00	1.65	3150.61	12	0.00	0.00	0.00	0.00	2.17	4132.22	12	0.00	0.00	0.00	0.00	0.98	1874.28
13	0.00	0.00	0.00	0.00	1.64	3148.97	13	0.00	0.00	0.00	0.00	2.15	4130.07	13	0.00	0.00	0.00	0.00	0.97	1873.31
14	0.00	0.00	0.00	0.00	1.63	3147.34	14	0.00	0.00	0.00	0.00	2.14	4127.93	14	0.00	0.00	0.00	0.00	0.97	1872.34
15	0.00	0.00	0.00	0.00	1.63	3145.71	15	0.00	0.00	0.00	0.00	2.13	4125.80	15	0.00	0.00	0.00	0.00	0.97	1871.37
16	0.00	0.00	0.00	0.00	1.61	3144.10	16	0.00	0.00	0.00	0.00	2.12	4123.68	16	0.00	0.00	0.00	0.00	0.96	1870.41
17	0.00	0.00	0.00	0.00	1.61	3142.49	17	0.00	0.00	0.00	0.00	2.11	4121.57	17	0.00	0.00	0.00	0.00	0.96	1869.45
18	0.00	0.00	0.00	0.00	1.59	3140.90	18	0.00	0.00	0.00	0.00	2.10	4119.47	18	0.00	0.00	0.00	0.00	0.95	1868.50
19	0.00	0.00	0.00	0.00	1.59	3139.31	19	0.00	0.00	0.00	0.00	2.08	4117.39	19	0.00	0.00	0.00	0.00	0.94	1867.56
20	0.00	0.00	0.00	0.00	1.58	3137.73	20	0.00	0.00	0.00	0.00	2.07	4115.32	20	0.00	0.00	0.00	0.00	0.94	1866.62
21	0.00	0.00	0.00	0.00	1.57	3136.16	21	0.00	0.00	0.00	0.00	2.07	4113.25	21	0.00	0.00	0.00	0.00	0.94	1865.68
22	0.00	0.00	0.00	0.00	1.57	3134.59	22	0.00	0.00	0.00	0.00	2.05	4111.20	22	0.00	0.00	0.00	0.00	0.93	1864.75
23	0.00	0.00	0.00	0.00	1.55	3133.04	23	0.00	0.00	0.00	0.00	2.03	4109.17	23	0.00	0.00	0.00	0.00	0.93	1863.82
24	0.00	0.00	0.00	0.00	1.55	3131.49	24	0.00	0.00	0.00	0.00	2.02	4107.15	24	0.00	0.00	0.00	0.00	0.91	1862.91
25	0.00	0.00	0.00	0.00	1.53	3129.96	25	0.00	0.00	0.00	0.00	2.01	4105.14	25	0.00	0.00	0.00	0.00	0.91	1862.00
26	0.00	0.00	0.00	0.00	1.53	3128.43	26	0.00	0.00	0.00	0.00	2.00	4103.14	26	0.00	0.00	0.00	0.00	0.91	1861.09
27	0.00	0.00	0.00	0.00	1.53	3126.90	27	0.00	0.00	0.00	0.00	1.99	4101.15	27	0.00	0.00	0.00	0.00	0.90	1860.19
28	0.00	0.00	0.00	0.00	1.51	3125.39	28	0.00	0.00	0.00	0.00	1.97	4099.18	28	0.00	0.00	0.00	0.00	0.90	1859.29
29	0.00	0.00	0.00	0.00	1.51	3123.88	29	0.00	0.00	0.00	0.00	1.97	4097.21	29	0.00	0.00	0.00	0.00	0.90	1858.39
30	0.00	0.00	0.00	0.00	1.49	3122.39	30	0.00	0.00	0.00	0.00	1.96	4095.25	30	0.00	0.00	0.00	0.00	0.88	1857.51
31	0.00	0.00	0.00	0.00	1.49	3120.90	31	0.00	0.00	0.00	0.00	1.95	4093.30	31	0.00	0.00	0.00	0.00	0.88	1856.63
0.00	0.00	0.00	0.00	0.00	50.57		0.00	0.00	0.00	0.00	0.00	66.34		0.00	0.00	0.00	0.00	0.00	30.07	
Agreement-Colorado Section II Sisson						Agreement-Colorado Section II Stubbs						Agreement-Colorado Section 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
						96.75							11.69							9532.11
1	0.00	0.00	0.00	0.00	0.06	96.69	1	0.00	0.00	0.00	0.00	0.01	11.68	1	0.00	0.00	0.00	0.00	5.94	9526.17
2	0.00	0.00	0.00	0.00	0.06	96.63	2	0.00	0.00	0.00	0.00	0.01	11.67	2	0.00	0.00	0.00	0.00	5.91	9520.26
3	0.00	0.00	0.00	0.00	0.06	96.57	3	0.00	0.00	0.00	0.00	0.01	11.66	3	0.00	0.00	0.00	0.00	5.22	9515.04
4	0.00	0.00	0.00	0.00	0.06	96.51	4	0.00	0.00	0.00	0.00	0.01	11.65	4	0.00	0.00	0.00	0.00	5.19	9509.85
5	0.00	0.00	0.00	0.00	0.06	96.45	5	0.00	0.00	0.00	0.00	0.01	11.64	5	0.00	0.00	0.00	0.00	5.16	9504.69
6	0.00	0.00	0.00	0.00	0.06	96.39	6	0.00	0.00	0.00	0.00	0.01	11.63	6	0.00	0.00	0.00	0.00	5.15	9499.54
7	0.00	0.00	0.00	0.00	0.06	96.33	7	0.00	0.00	0.00	0.00	0.01	11.62	7	0.00	0.00	0.00	0.00	5.11	9494.43
8	0.00	0.00	0.00	0.00	0.06	96.27	8	0.00	0.00	0.00	0.00	0.01	11.61	8	0.00	0.00	0.00	0.00	5.09	9489.34
9	0.00	0.00	0.00	0.00	0.06	96.21	9	0.00	0.00	0.00	0.00	0.01	11.60	9	0.00	0.00	0.00	0.00	5.09	9484.25
10	0.00	0.00	0.00	0.00	0.06	96.15	10	0.00	0.00	0.00	0.00	0.01	11.59	10	0.00	0.00	0.00	0.00	5.05	9479.20
11	0.00	0.00	0.00	0.00	0.06	96.09	11	0.00	0.00	0.00	0.00	0.01	11.58	11	0.00	0.00	0.00	0.00	5.01	9474.19
12	0.00	0.00	0.00	0.00	0.06	96.03	12	0.00	0.00	0.00	0.00	0.01	11.57	12	0.00	0.00	0.00	0.00	4.98	9469.21
13	0.00	0.00	0.00	0.00	0.05	95.98	13	0.00	0.00	0.00	0.00	0.01	11.56	13	0.00	0.00	0.00	0.00	4.93	9464.28
14	0.00	0.00	0.00	0.00	0.05	95.93	14	0.00	0.00	0.00	0.00	0.01	11.55	14	0.00	0.00	0.00	0.00	4.91	9459.37
15	0.00	0.00	0.00	0.00	0.05	95.88	15	0.00	0.00	0.00	0.00	0.01	11.54	15	0.00	0.00	0.00	0.00	4.90	9454.47
16	0.00	0.00	0.00	0.00	0.04	95.84	16	0.00	0.00	0.00	0.00	0.01	11.53	16	0.00	0.00	0.00	0.00	4.84	9449.63
17	0.00	0.00	0.00	0.00	0.04	95.80	17	0.00	0.00	0.00	0.00	0.01	11.52	17	0.00	0.00	0.00	0.00	4.83	9444.80
18	0.00	0.00	0.00	0.00	0.04	95.76	18	0.00	0.00	0.00	0.00	0.01	11.51	18	0.00	0.00	0.00	0.00	4.79	9440.01
19	0.00	0.00	0.00	0.00	0.04	95.72	19	0.00	0.00	0.00	0.00	0.01	11.50	19	0.00	0.00	0.00	0.00	4.76	9435.25
20	0.00	0.00	0.00	0.00	0.04	95.68	20	0.00	0.00	0.00	0.00	0.01	11.49	20	0.00	0.00	0.00	0.00	4.74	9430.51
21	0.00	0.00	0.00	0.00	0.04	95.64	21	0.00	0.00	0.00	0.00	0.01	11.48	21	0.00	0.00	0.00	0.00	4.73	9425.78
22	0.00	0.00	0.00	0.00	0.04	95.60	22	0.00	0.00	0.00	0.00	0.01	11.47	22	0.00	0.00	0.00	0.00	4.70	9421.08
23	0.00	0.00	0.00	0.00	0.04	95.56	23	0.00	0.00	0.00	0.00	0.01	11.46	23	0.00	0.00	0.00	0.00	4.66	9416.42
24	0.00	0.00	0.00	0.00	0.04	95.52	24	0.00	0.00	0.00	0.00	0.01	11.45	24	0.00	0.00	0.00	0.00	4.63	9411.79
25	0.00	0.00	0.00	0.00	0.04	95.48	25	0.00	0.00	0.00	0.00	0.01	11.44	25	0.00	0.00	0.00	0.00	4.60	9407.19
26	0.00	0.00	0.00	0.00	0.04	95.44	26	0.00	0.00	0.00	0.00	0.01	11.43	26	0.00	0.00	0.00	0.00	4.59	9402.60
27	0.00	0.00	0.00	0.00	0.04	95.40	27	0.00	0.00	0.00	0.00	0.01	11.42	27	0.00	0.00	0.00	0.00	4.57	9398.03
28	0.00	0.00	0.00	0.00	0.04	95.36	28	0.00	0.00	0.00	0.00</									

**Multi-PurposeAccount-
Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

John Martin Monthly Accounting January 2022

Reservoir-Master Acct. John Martin							Storage-Compact Water Totals							Storage-Other Water 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
						26085.00							7260.24							2205.58
1	170.34	25.96	25.96	0.00	12.34	26243.00	1	96.16	0.00	0.00	0.00	3.42	7352.98	1	74.18	0.00	25.96	0.00	1.04	2252.76
2	54.24	9.12	9.12	0.00	1.24	26296.00	2	28.17	0.00	0.00	0.00	0.35	7380.80	2	26.07	0.00	9.12	0.00	0.11	2269.60
3	161.24	29.10	29.10	0.00	1.24	26456.00	3	78.10	0.00	0.00	0.00	0.35	7458.55	3	83.14	0.00	29.10	0.00	0.11	2323.53
4	134.24	28.86	28.86	0.00	1.24	26589.00	4	51.77	0.00	0.00	0.00	0.35	7509.97	4	82.47	0.00	28.86	0.00	0.11	2377.03
5	213.24	28.83	28.83	0.00	1.24	26801.00	5	130.86	0.00	0.00	0.00	0.35	7640.48	5	82.38	0.00	28.83	0.00	0.11	2430.47
6	134.62	29.17	29.17	0.00	0.62	26935.00	6	51.29	0.00	0.00	0.00	0.19	7691.58	6	83.33	0.00	29.17	0.00	0.06	2484.57
7	135.49	29.10	29.10	0.00	2.49	27068.00	7	52.35	0.00	0.00	0.00	0.70	7743.23	7	83.14	0.00	29.10	0.00	0.23	2538.38
8	217.50	28.90	28.90	0.00	2.50	27283.00	8	134.93	0.00	0.00	0.00	0.71	7877.45	8	82.57	0.00	28.90	0.00	0.23	2591.82
9	216.51	29.50	29.50	0.00	2.51	27497.00	9	132.23	0.00	0.00	0.00	0.72	8008.96	9	84.28	0.00	29.50	0.00	0.24	2646.36
10	217.89	28.33	28.33	0.00	1.89	27713.00	10	136.94	0.00	0.00	0.00	0.57	8145.33	10	80.95	0.00	28.33	0.00	0.18	2698.80
11	190.26	26.23	26.23	0.00	1.26	27902.00	11	115.32	0.00	0.00	0.00	0.38	8290.27	11	74.94	0.00	26.23	0.00	0.12	2747.39
12	191.26	24.53	24.53	0.00	1.26	28092.00	12	121.18	0.00	0.00	0.00	0.39	8381.06	12	70.08	0.00	24.53	0.00	0.12	2792.82
13	219.53	23.96	23.96	0.00	2.53	28309.00	13	151.07	0.00	0.00	0.00	0.74	8531.39	13	68.46	0.00	23.96	0.00	0.25	2837.07
14	220.54	53.10	53.10	0.00	2.54	28527.00	14	151.70	0.00	0.00	0.00	0.76	8682.33	14	68.84	0.00	53.10	0.00	0.25	2852.56
15	139.82	23.56	23.56	0.00	3.82	28663.00	15	72.51	0.00	0.00	0.00	1.19	8753.65	15	67.31	0.00	23.56	0.00	0.38	2895.93
16	194.83	23.36	23.36	0.00	3.83	28854.00	16	128.09	0.00	0.00	0.00	1.18	8880.56	16	66.74	0.00	23.36	0.00	0.39	2938.92
17	141.84	22.96	22.96	0.00	3.84	28992.00	17	76.24	0.00	0.00	0.00	1.19	8955.61	17	65.60	0.00	22.96	0.00	0.39	2981.17
18	197.13	23.43	23.43	0.00	5.13	29184.00	18	130.20	0.00	0.00	0.00	1.60	9084.21	18	66.93	0.00	23.43	0.00	0.53	3024.14
19	170.78	23.63	23.63	0.00	5.78	29349.00	19	103.28	0.00	0.00	0.00	1.80	9185.69	19	67.50	0.00	23.63	0.00	0.60	3067.41
20	168.86	22.86	22.86	0.00	3.86	29514.00	20	103.55	0.00	0.00	0.00	1.21	9288.03	20	65.31	0.00	22.86	0.00	0.40	3109.46
21	206.91	23.23	23.23	0.00	12.91	29708.00	21	140.55	0.00	0.00	0.00	4.10	9424.48	21	66.36	0.00	23.23	0.00	1.36	3151.23
22	207.94	22.76	22.76	0.00	12.94	29903.00	22	142.91	0.00	0.00	0.00	4.13	9563.26	22	65.03	0.00	22.76	0.00	1.37	3192.13
23	204.38	26.36	26.36	0.00	10.38	30097.00	23	129.06	0.00	0.00	0.00	3.33	9688.99	23	75.32	0.00	26.36	0.00	1.11	3239.98
24	178.70	28.40	28.40	0.00	11.70	30264.00	24	97.56	0.00	0.00	0.00	3.76	9782.79	24	81.14	0.00	28.40	0.00	1.26	3291.46
25	231.17	27.16	27.16	0.00	7.17	30488.00	25	153.56	0.00	0.00	0.00	2.31	9934.04	25	77.61	0.00	27.16	0.00	0.78	3341.13
26	205.15	27.36	27.36	0.00	9.15	30684.00	26	126.97	0.00	0.00	0.00	3.01	10058.00	26	78.18	0.00	27.36	0.00	1.00	3390.95
27	234.83	28.36	28.36	0.00	9.83	30909.00	27	153.79	0.00	0.00	0.00	3.23	10208.56	27	81.04	0.00	28.36	0.00	1.09	3442.54
28	178.86	43.15	43.15	0.00	9.86	31078.00	28	102.58	0.00	0.00	0.00	3.26	10307.88	28	76.28	0.00	26.70	0.00	1.10	3491.02
29	179.54	42.58	42.58	0.00	10.54	31247.00	29	104.88	16.45	0.00	0.00	3.51	10425.70	29	74.66	0.00	26.13	0.00	1.18	3538.37
30	238.23	26.70	26.70	0.00	11.23	31474.00	30	161.95	0.00	0.00	0.00	3.75	10583.90	30	76.28	0.00	26.70	0.00	1.27	3586.68
31	189.36	28.83	28.83	0.00	19.36	31644.00	31	106.98	0.00	0.00	0.00	6.50	10684.38	31	82.38	0.00	28.83	0.00	2.21	3638.02
5745.23	859.38	859.38	0.00	186.23			3466.73	16.45	0.00	0.00	59.04			2278.50	0.00	826.48	0.00	19.58		
Storage-InterState Offset Account							Storage-Pool Permanent Pool							Storage-Pool Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1837.35							3961.70							0.00
1	0.00	0.00	0.00	0.00	0.87	1836.48	1	0.00	0.00	0.00	0.00	1.87	3959.83	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.08	1836.40	2	0.00	0.00	0.00	0.00	0.19	3959.64	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.08	1836.32	3	0.00	0.00	0.00	0.00	0.19	3959.45	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.08	1836.24	4	0.00	0.00	0.00	0.00	0.19	3959.26	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.08	1836.16	5	0.00	0.00	0.00	0.00	0.18	3959.08	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.04	1836.12	6	0.00	0.00	0.00	0.00	0.09	3958.99	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.17	1835.95	7	0.00	0.00	0.00	0.00	0.37	3958.62	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.17	1835.78	8	0.00	0.00	0.00	0.00	0.37	3958.25	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.17	1835.61	9	0.00	0.00	0.00	0.00	0.36	3957.89	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.11	1835.50	10	0.00	0.00	0.00	0.00	0.27	3957.62	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.08	1835.42	11	0.00	0.00	0.00	0.00	0.18	3957.44	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.08	1835.34	12	0.00	0.00	0.00	0.00	0.18	3957.26	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.16	1835.18	13	0.00	0.00	0.00	0.00	0.36	3956.90	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.16	1835.02	14	0.00	0.00	0.00	0.00	0.36	3956.54	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.24	1834.78	15	0.00	0.00	0.00	0.00	0.53	3956.01	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.24	1834.54	16	0.00	0.00	0.00	0.00	0.53	3955.48	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.24	1834.30	17	0.00	0.00	0.00	0.00	0.53	3954.95	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.32	1833.98	18	0.00	0.00	0.00	0.00	0.70	3954.25	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.36	1833.62	19	0.00	0.00	0.00	0.00	0.78	3953.47	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.24	1833.38	20	0.00	0.00	0.00	0.00	0.52	3952.95	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.80	1832.58	21	0.00	0.00	0.00	0.00	1.73	3951.22	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.80	1831.78	22	0.00	0.00	0.00	0.00	1.72	3949.50	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.64	1831.14	23	0.00	0.00	0.00	0.00	1.37	3948.13	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.71	1830.43	24	0.00	0.00	0.00	0.00	1.53	3946.60	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.42	1830.01	25	0.00	0.00	0.00	0.00	0.94	3945.66	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.55	1829.46	26	0.00	0.00	0.00	0.00	1.18	3944.48	26	0.00	0.00	0.00	0.00	0.00	0.00
27																				

Agreement-Section III Ft. Lyon							Agreement-Section III Las Animas							Agreement-Section III Amity						
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							0.02
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	0.02
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	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.00	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.00	
Agreement-Section 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
						0.02							763.85							676.24
1	0.00	0.00	0.00	0.00	0.00	0.02	1	0.00	0.00	0.00	0.00	0.36	763.49	1	0.00	25.96	0.00	0.00	0.32	701.88
2	0.00	0.00	0.00	0.00	0.00	0.02	2	0.00	0.00	0.00	0.00	0.04	763.45	2	0.00	9.12	0.00	0.00	0.03	710.97
3	0.00	0.00	0.00	0.00	0.00	0.02	3	0.00	0.00	0.00	0.00	0.04	763.41	3	0.00	29.10	0.00	0.00	0.03	740.04
4	0.00	0.00	0.00	0.00	0.00	0.02	4	0.00	0.00	0.00	0.00	0.04	763.37	4	0.00	28.86	0.00	0.00	0.03	768.87
5	0.00	0.00	0.00	0.00	0.00	0.02	5	0.00	0.00	0.00	0.00	0.04	763.33	5	0.00	28.83	0.00	0.00	0.04	797.66
6	0.00	0.00	0.00	0.00	0.00	0.02	6	0.00	0.00	0.00	0.00	0.02	763.31	6	0.00	29.17	0.00	0.00	0.02	826.81
7	0.00	0.00	0.00	0.00	0.00	0.02	7	0.00	0.00	0.00	0.00	0.07	763.24	7	0.00	29.10	0.00	0.00	0.08	855.83
8	0.00	0.00	0.00	0.00	0.00	0.02	8	0.00	0.00	0.00	0.00	0.07	763.17	8	0.00	28.90	0.00	0.00	0.08	884.65
9	0.00	0.00	0.00	0.00	0.00	0.02	9	0.00	0.00	0.00	0.00	0.07	763.10	9	0.00	29.50	0.00	0.00	0.08	914.07
10	0.00	0.00	0.00	0.00	0.00	0.02	10	0.00	0.00	0.00	0.00	0.05	763.05	10	0.00	28.33	0.00	0.00	0.06	942.34
11	0.00	0.00	0.00	0.00	0.00	0.02	11	0.00	0.00	0.00	0.00	0.03	763.02	11	0.00	26.23	0.00	0.00	0.04	968.53
12	0.00	0.00	0.00	0.00	0.00	0.02	12	0.00	0.00	0.00	0.00	0.03	762.99	12	0.00	24.53	0.00	0.00	0.04	993.02
13	0.00	0.00	0.00	0.00	0.00	0.02	13	0.00	0.00	0.00	0.00	0.07	762.92	13	0.00	23.96	0.00	0.00	0.09	1016.89
14	0.00	0.00	0.00	0.00	0.00	0.02	14	0.00	0.00	0.00	0.00	0.07	762.85	14	0.00	53.10	0.00	0.00	0.09	1069.90
15	0.00	0.00	0.00	0.00	0.00	0.02	15	0.00	0.00	0.00	0.00	0.10	762.75	15	0.00	23.56	0.00	0.00	0.14	1093.32
16	0.00	0.00	0.00	0.00	0.00	0.02	16	0.00	0.00	0.00	0.00	0.10	762.65	16	0.00	23.36	0.00	0.00	0.15	1116.53
17	0.00	0.00	0.00	0.00	0.00	0.02	17	0.00	0.00	0.00	0.00	0.10	762.55	17	0.00	22.96	0.00	0.00	0.15	1139.34
18	0.00	0.00	0.00	0.00	0.00	0.02	18	0.00	0.00	0.00	0.00	0.13	762.42	18	0.00	23.43	0.00	0.00	0.20	1162.57
19	0.00	0.00	0.00	0.00	0.00	0.02	19	0.00	0.00	0.00	0.00	0.15	762.27	19	0.00	23.63	0.00	0.00	0.23	1185.97
20	0.00	0.00	0.00	0.00	0.00	0.02	20	0.00	0.00	0.00	0.00	0.10	762.17	20	0.00	22.86	0.00	0.00	0.16	1208.67
21	0.00	0.00	0.00	0.00	0.00	0.02	21	0.00	0.00	0.00	0.00	0.33	761.84	21	0.00	23.23	0.00	0.00	0.53	1231.37
22	0.00	0.00	0.00	0.00	0.00	0.02	22	0.00	0.00	0.00	0.00	0.33	761.51	22	0.00	22.76	0.00	0.00	0.54	1253.59
23	0.00	0.00	0.00	0.00	0.00	0.02	23	0.00	0.00	0.00	0.00	0.26	761.25	23	0.00	26.36	0.00	0.00	0.44	1279.51
24	0.00	0.00	0.00	0.00	0.00	0.02	24	0.00	0.00	0.00	0.00	0.30	760.95	24	0.00	28.40	0.00	0.00	0.50	1307.41
25	0.00	0.00	0.00	0.00	0.00	0.02	25	0.00	0.00	0.00	0.00	0.18	760.77	25	0.00	27.16	0.00	0.00	0.31	1334.26
26	0.00	0.00	0.00	0.00	0.00	0.02	26	0.00	0.00	0.00	0.00	0.23	760.54	26	0.00	27.36	0.00	0.00	0.40	1361.22
27	0.00	0.00	0.00	0.00	0.00	0.02	27	0.00	0.00	0.00	0.00	0.24	760.30	27	0.00	28.36	0.00	0.00	0.44	1389.14
28	0.00	0.00	0.00	0.00	0.00	0.02	28	0.00	0.00	0.00	0.00	0.24	760.06	28	0.00	26.70	0.00	0.00	0.44	1415.40
29	0.00	0.00	0.00	0.00	0.00	0.02	29	0.00	0.00	0.00	0.00	0.26	759.80	29	0.00	26.13	0.00	0.00	0.48	1441.05

Agreement-Colorado Section II Manvel						Agreement-Colorado Section II X-Y						Agreement-Colorado Section II Buffalo								
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3120.90							4093.30							1856.63
1	0.00	0.00	0.00	0.00	1.49	3119.41	1	0.00	0.00	0.00	0.00	1.94	4091.36	1	0.00	0.00	0.00	0.00	0.88	1855.75
2	0.00	0.00	0.00	0.00	0.14	3119.27	2	0.00	0.00	0.00	0.00	0.20	4091.16	2	0.00	0.00	0.00	0.00	0.09	1855.66
3	0.00	0.00	0.00	0.00	0.14	3119.13	3	0.00	0.00	0.00	0.00	0.20	4090.96	3	0.00	0.00	0.00	0.00	0.09	1855.57
4	0.00	0.00	0.00	0.00	0.14	3118.99	4	0.00	0.00	0.00	0.00	0.20	4090.76	4	0.00	0.00	0.00	0.00	0.09	1855.48
5	0.00	0.00	0.00	0.00	0.14	3118.85	5	0.00	0.00	0.00	0.00	0.20	4090.56	5	0.00	0.00	0.00	0.00	0.09	1855.39
6	0.00	0.00	0.00	0.00	0.06	3118.79	6	0.00	0.00	0.00	0.00	0.10	4090.46	6	0.00	0.00	0.00	0.00	0.04	1855.35
7	0.00	0.00	0.00	0.00	0.29	3118.50	7	0.00	0.00	0.00	0.00	0.38	4090.08	7	0.00	0.00	0.00	0.00	0.17	1855.18
8	0.00	0.00	0.00	0.00	0.29	3118.21	8	0.00	0.00	0.00	0.00	0.38	4089.70	8	0.00	0.00	0.00	0.00	0.17	1855.01
9	0.00	0.00	0.00	0.00	0.29	3117.92	9	0.00	0.00	0.00	0.00	0.38	4089.32	9	0.00	0.00	0.00	0.00	0.17	1854.84
10	0.00	0.00	0.00	0.00	0.22	3117.70	10	0.00	0.00	0.00	0.00	0.28	4089.04	10	0.00	0.00	0.00	0.00	0.13	1854.71
11	0.00	0.00	0.00	0.00	0.14	3117.56	11	0.00	0.00	0.00	0.00	0.19	4088.85	11	0.00	0.00	0.00	0.00	0.09	1854.62
12	0.00	0.00	0.00	0.00	0.14	3117.42	12	0.00	0.00	0.00	0.00	0.18	4088.67	12	0.00	0.00	0.00	0.00	0.09	1854.53
13	0.00	0.00	0.00	0.00	0.29	3117.13	13	0.00	0.00	0.00	0.00	0.37	4088.30	13	0.00	0.00	0.00	0.00	0.17	1854.36
14	0.00	0.00	0.00	0.00	0.29	3116.84	14	0.00	0.00	0.00	0.00	0.37	4087.93	14	0.00	0.00	0.00	0.00	0.16	1854.20
15	0.00	0.00	0.00	0.00	0.41	3116.43	15	0.00	0.00	0.00	0.00	0.54	4087.39	15	0.00	0.00	0.00	0.00	0.25	1853.95
16	0.00	0.00	0.00	0.00	0.41	3116.02	16	0.00	0.00	0.00	0.00	0.54	4086.85	16	0.00	0.00	0.00	0.00	0.25	1853.70
17	0.00	0.00	0.00	0.00	0.41	3115.61	17	0.00	0.00	0.00	0.00	0.54	4086.31	17	0.00	0.00	0.00	0.00	0.25	1853.45
18	0.00	0.00	0.00	0.00	0.55	3115.06	18	0.00	0.00	0.00	0.00	0.72	4085.59	18	0.00	0.00	0.00	0.00	0.33	1853.12
19	0.00	0.00	0.00	0.00	0.63	3114.43	19	0.00	0.00	0.00	0.00	0.81	4084.78	19	0.00	0.00	0.00	0.00	0.36	1852.76
20	0.00	0.00	0.00	0.00	0.41	3114.02	20	0.00	0.00	0.00	0.00	0.53	4084.25	20	0.00	0.00	0.00	0.00	0.25	1852.51
21	0.00	0.00	0.00	0.00	1.35	3112.67	21	0.00	0.00	0.00	0.00	1.78	4082.47	21	0.00	0.00	0.00	0.00	0.81	1851.70
22	0.00	0.00	0.00	0.00	1.35	3111.32	22	0.00	0.00	0.00	0.00	1.77	4080.70	22	0.00	0.00	0.00	0.00	0.81	1850.89
23	0.00	0.00	0.00	0.00	1.08	3110.24	23	0.00	0.00	0.00	0.00	1.41	4079.29	23	0.00	0.00	0.00	0.00	0.64	1850.25
24	0.00	0.00	0.00	0.00	1.21	3109.03	24	0.00	0.00	0.00	0.00	1.59	4077.70	24	0.00	0.00	0.00	0.00	0.72	1849.53
25	0.00	0.00	0.00	0.00	0.74	3108.29	25	0.00	0.00	0.00	0.00	0.97	4076.73	25	0.00	0.00	0.00	0.00	0.44	1849.09
26	0.00	0.00	0.00	0.00	0.92	3107.37	26	0.00	0.00	0.00	0.00	1.22	4075.51	26	0.00	0.00	0.00	0.00	0.55	1848.54
27	0.00	0.00	0.00	0.00	0.98	3106.39	27	0.00	0.00	0.00	0.00	1.31	4074.20	27	0.00	0.00	0.00	0.00	0.59	1847.95
28	0.00	0.00	0.00	0.00	0.98	3105.41	28	0.00	0.00	0.00	0.00	1.30	4072.90	28	0.00	0.00	0.00	0.00	0.59	1847.36
29	0.00	0.00	0.00	0.00	1.06	3104.35	29	0.00	0.00	0.00	0.00	1.38	4071.52	29	0.00	0.00	0.00	0.00	0.62	1846.74
30	0.00	0.00	0.00	0.00	1.12	3103.23	30	0.00	0.00	0.00	0.00	1.46	4070.06	30	0.00	0.00	0.00	0.00	0.67	1846.07
31	0.00	0.00	0.00	0.00	1.92	3101.31	31	0.00	0.00	0.00	0.00	2.50	4067.56	31	0.00	0.00	0.00	0.00	1.13	1844.94
0.00	0.00	0.00	0.00	0.00	19.59		0.00	0.00	0.00	0.00	0.00	25.74	0.00	0.00	0.00	0.00	0.00	0.00	11.69	

Agreement-Colorado Section II Sisson						Agreement-Colorado Section II Stubbs						Agreement-Colorado Section 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
						95.24							11.38							9380.02
1	0.00	0.00	0.00	0.00	0.04	95.20	1	0.00	0.00	0.00	0.00	0.01	11.37	1	0.00	0.00	0.00	0.00	4.46	9375.56
2	0.00	0.00	0.00	0.00	0.00	95.20	2	0.00	0.00	0.00	0.00	0.00	11.37	2	0.00	0.00	0.00	0.00	0.44	9375.12
3	0.00	0.00	0.00	0.00	0.00	95.20	3	0.00	0.00	0.00	0.00	0.00	11.37	3	0.00	0.00	0.00	0.00	0.44	9374.68
4	0.00	0.00	0.00	0.00	0.00	95.20	4	0.00	0.00	0.00	0.00	0.00	11.37	4	0.00	0.00	0.00	0.00	0.44	9374.24
5	0.00	0.00	0.00	0.00	0.00	95.20	5	0.00	0.00	0.00	0.00	0.00	11.37	5	0.00	0.00	0.00	0.00	0.44	9373.80
6	0.00	0.00	0.00	0.00	0.00	95.20	6	0.00	0.00	0.00	0.00	0.00	11.37	6	0.00	0.00	0.00	0.00	0.20	9373.60
7	0.00	0.00	0.00	0.00	0.01	95.19	7	0.00	0.00	0.00	0.00	0.00	11.37	7	0.00	0.00	0.00	0.00	0.87	9372.73
8	0.00	0.00	0.00	0.00	0.01	95.18	8	0.00	0.00	0.00	0.00	0.00	11.37	8	0.00	0.00	0.00	0.00	0.87	9371.86
9	0.00	0.00	0.00	0.00	0.01	95.17	9	0.00	0.00	0.00	0.00	0.00	11.37	9	0.00	0.00	0.00	0.00	0.87	9370.99
10	0.00	0.00	0.00	0.00	0.00	95.17	10	0.00	0.00	0.00	0.00	0.00	11.37	10	0.00	0.00	0.00	0.00	0.65	9370.34
11	0.00	0.00	0.00	0.00	0.00	95.17	11	0.00	0.00	0.00	0.00	0.00	11.37	11	0.00	0.00	0.00	0.00	0.43	9369.91
12	0.00	0.00	0.00	0.00	0.00	95.17	12	0.00	0.00	0.00	0.00	0.00	11.37	12	0.00	0.00	0.00	0.00	0.42	9369.49
13	0.00	0.00	0.00	0.00	0.01	95.16	13	0.00	0.00	0.00	0.00	0.00	11.37	13	0.00	0.00	0.00	0.00	0.86	9368.63
14	0.00	0.00	0.00	0.00	0.01	95.15	14	0.00	0.00	0.00	0.00	0.00	11.37	14	0.00	0.00	0.00	0.00	0.85	9367.78
15	0.00	0.00	0.00	0.00	0.01	95.14	15	0.00	0.00	0.00	0.00	0.00	11.37	15	0.00	0.00	0.00	0.00	1.24	9366.54
16	0.00	0.00	0.00	0.00	0.01	95.13	16	0.00	0.00	0.00	0.00	0.00	11.37	16	0.00	0.00	0.00	0.00	1.24	9365.30
17	0.00	0.00	0.00	0.00	0.01	95.12	17	0.00	0.00	0.00	0.00	0.00	11.37	17	0.00	0.00	0.00	0.00	1.24	9364.06
18	0.00	0.00	0.00	0.00	0.02	95.10	18	0.00	0.00	0.00	0.00	0.00	11.37	18	0.00	0.00	0.00	0.00	1.65	9362.41
19	0.00	0.00	0.00	0.00	0.02	95.08	19	0.00	0.00	0.00	0.00	0.00	11.37	19	0.00	0.00	0.00	0.00	1.86	9360.55
20	0.00	0.00	0.00	0.00	0.01	95.07	20	0.00	0.00	0.00	0.00	0.00	11.37	20	0.00	0.00	0.00	0.00	1.23	9359.32
21	0.00	0.00	0.00	0.00	0.04	95.03	21	0.00	0.00	0.00	0.00	0.00	11.37	21	0.00	0.00	0.00	0.00	4.06	9355.26
22	0.00	0.00	0.00	0.00	0.04	94.99	22	0.00	0.00	0.00	0.00	0.00	11.37	22	0.00	0.00	0.00	0.00	4.05	9351.21
23	0.00	0.00	0.00	0.00	0.03	94.96	23	0.00	0.00	0.00	0.00	0.00	11.37	23	0.00	0.00	0.00	0.00	3.23	9347.98
24	0.00	0.00	0.00	0.00	0.04	94.92	24	0.00	0.00	0.00	0.00	0.00	11.37	24	0.00	0.00	0.00	0.00	3.64	9344.34
25	0.00	0.00	0.00	0.00	0.03	94.89	25	0.00	0.00	0.00	0.00	0.00	11.37	25	0.00	0.00	0.00	0.00	2.23	9342.11
26	0.00	0.00	0.00	0.00	0.03	94.86	26	0.00	0.00	0.00	0.00	0.00	11.37	26	0.00	0.00	0.00	0.00	2.78	9339.33
27	0.00	0.00	0.00	0.00	0.03	94.83	27	0.00	0.00	0.00	0.00	0.00	11.37	27	0.00	0.00	0.00	0.00	2.97	9336.36
28	0.00	0.00	0.00	0.00	0.03															

**Multi-PurposeAccount-
Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

John Martin Monthly Accounting February 2022

Reservoir-Master Acct. John Martin						Storage-Compact Water Totals						Storage-Other Water 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
						31644.00							10684.38							3638.02
1	188.33	27.86	27.86	0.00	18.33	31814.00	1	108.72	0.00	0.00	0.00	6.19	10786.91	1	79.61	0.00	27.86	0.00	2.11	3687.66
2	246.29	27.57	27.57	0.00	17.29	32043.00	2	167.53	0.00	0.00	0.00	5.85	10948.59	2	78.76	0.00	27.57	0.00	2.00	3736.85
3	143.43	27.97	27.97	0.00	0.43	32186.00	3	63.53	0.00	0.00	0.00	0.16	11011.96	3	79.90	0.00	27.97	0.00	0.05	3788.73
4	142.43	29.83	29.83	0.00	0.43	32328.00	4	57.19	0.00	0.00	0.00	0.16	11068.99	4	85.24	0.00	29.83	0.00	0.05	3844.09
5	115.43	29.73	29.73	0.00	0.43	32443.00	5	30.48	0.00	0.00	0.00	0.16	11099.31	5	84.95	0.00	29.73	0.00	0.05	3899.26
6	230.44	29.17	29.17	0.00	0.44	32673.00	6	147.11	0.00	0.00	0.00	0.17	11246.25	6	83.33	0.00	29.17	0.00	0.05	3953.37
7	203.09	29.60	29.60	0.00	1.09	32875.00	7	118.52	0.00	0.00	0.00	0.38	11364.39	7	84.57	0.00	29.60	0.00	0.13	4008.21
8	209.76	29.37	29.37	0.00	8.76	33076.00	8	125.86	0.00	0.00	0.00	3.04	11487.21	8	83.90	0.00	29.37	0.00	1.07	4061.67
9	241.00	28.33	28.33	0.00	9.00	33308.00	9	160.05	0.00	0.00	0.00	3.12	11644.14	9	80.95	0.00	28.33	0.00	1.11	4113.18
10	212.02	28.83	28.83	0.00	9.02	33511.00	10	129.64	0.00	0.00	0.00	3.17	11770.61	10	82.38	0.00	28.83	0.00	1.11	4165.62
11	255.07	28.20	28.20	0.00	22.07	33744.00	11	174.50	0.00	0.00	0.00	7.73	11937.38	11	80.57	0.00	28.20	0.00	2.74	4215.25
12	197.12	26.16	26.16	0.00	22.12	33919.00	12	122.37	0.00	0.00	0.00	7.85	12051.90	12	74.75	0.00	26.16	0.00	2.76	4261.08
13	221.63	25.66	25.66	0.00	16.63	34124.00	13	148.31	0.00	0.00	0.00	5.91	12194.30	13	73.32	0.00	25.66	0.00	2.09	4306.65
14	223.89	24.76	24.76	0.00	18.89	34329.00	14	153.14	0.00	0.00	0.00	6.74	12340.70	14	70.75	0.00	24.76	0.00	2.38	4350.26
15	226.17	24.63	24.63	0.00	21.17	34534.00	15	155.81	0.00	0.00	0.00	7.59	12488.92	15	70.36	0.00	24.63	0.00	2.68	4393.31
16	168.10	25.13	25.13	0.00	20.10	34682.00	16	96.30	0.00	0.00	0.00	7.28	12577.94	16	71.80	0.00	25.13	0.00	2.56	4437.42
17	228.26	24.09	24.09	0.00	21.26	34889.00	17	159.42	0.00	0.00	0.00	7.68	12729.68	17	68.84	0.00	24.09	0.00	2.72	4479.45
18	169.30	25.06	25.06	0.00	21.30	35037.00	18	97.70	0.00	0.00	0.00	7.74	12819.64	18	71.60	0.00	25.06	0.00	2.73	4523.26
19	258.36	24.43	24.43	0.00	21.36	35274.00	19	188.57	0.00	0.00	0.00	7.80	13000.41	19	69.79	0.00	24.43	0.00	2.76	4565.86
20	141.53	24.86	24.86	0.00	22.53	35393.00	20	70.50	0.00	0.00	0.00	8.30	13062.61	20	71.03	0.00	24.86	0.00	2.92	4609.11
21	229.32	25.16	25.16	0.00	20.32	35602.00	21	157.43	0.00	0.00	0.00	7.48	13212.56	21	71.89	0.00	25.16	0.00	2.65	4653.19
22	110.37	24.23	24.23	0.00	20.37	35692.00	22	41.15	0.00	0.00	0.00	7.58	13246.13	22	69.22	0.00	24.23	0.00	2.66	4695.52
23	20.38	3.43	3.43	0.00	20.38	35692.00	23	10.58	0.00	0.00	0.00	7.57	13249.14	23	9.80	0.00	3.43	0.00	2.68	4699.21
24	169.40	23.59	23.59	0.00	20.40	35841.00	24	101.99	0.00	0.00	0.00	7.56	13343.57	24	67.41	0.00	23.59	0.00	2.69	4740.34
25	140.30	23.86	23.86	0.00	19.30	35962.00	25	72.13	0.00	0.00	0.00	7.16	13408.54	25	68.17	0.00	23.86	0.00	2.55	4782.10
26	168.34	24.09	24.09	0.00	19.34	36111.00	26	99.50	0.00	0.00	0.00	7.20	13500.84	26	68.84	0.00	24.09	0.00	2.57	4824.28
27	201.52	25.93	25.93	0.00	20.52	36292.00	27	127.44	0.00	0.00	0.00	7.67	13620.61	27	74.08	0.00	25.93	0.00	2.74	4869.69
28	244.25	84.72	84.72	0.00	33.25	36503.00	28	170.93	29.53	0.00	0.00	12.48	13808.59	28	73.32	0.00	25.66	0.00	4.46	4912.89
5305.53	776.25	776.25	0.00	446.53			3256.40	29.53	0.00	0.00	0.00	161.72	2049.13	0.00	717.19	0.00	57.07			
Storage-InterState Offset Account						Storage-Pool Permanent Pool						Storage-Pool Flood Pool								
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1809.44							3936.78							0.00
1	0.00	0.00	0.00	0.00	1.04	1808.40	1	0.00	0.00	0.00	0.00	2.28	3934.50	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.99	1807.41	2	0.00	0.00	0.00	0.00	2.14	3932.36	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.02	1807.39	3	0.00	0.00	0.00	0.00	0.05	3932.31	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.02	1807.37	4	0.00	0.00	0.00	0.00	0.05	3932.26	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.02	1807.35	5	0.00	0.00	0.00	0.00	0.05	3932.21	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.02	1807.33	6	0.00	0.00	0.00	0.00	0.05	3932.16	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.07	1807.26	7	0.00	0.00	0.00	0.00	0.13	3932.03	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.48	1806.78	8	0.00	0.00	0.00	0.00	1.05	3930.98	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.49	1806.29	9	0.00	0.00	0.00	0.00	1.07	3929.91	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.49	1805.80	10	0.00	0.00	0.00	0.00	1.06	3928.85	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	1.19	1804.61	11	0.00	0.00	0.00	0.00	2.59	3926.26	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	1.18	1803.43	12	0.00	0.00	0.00	0.00	2.57	3923.69	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.90	1802.53	13	0.00	0.00	0.00	0.00	1.92	3921.77	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	1.00	1801.53	14	0.00	0.00	0.00	0.00	2.17	3919.60	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	1.11	1800.42	15	0.00	0.00	0.00	0.00	2.42	3917.18	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	1.04	1799.38	16	0.00	0.00	0.00	0.00	2.28	3914.90	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	1.10	1798.28	17	0.00	0.00	0.00	0.00	2.40	3912.50	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	1.10	1797.18	18	0.00	0.00	0.00	0.00	2.39	3910.11	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	1.10	1796.08	19	0.00	0.00	0.00	0.00	2.38	3907.73	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	1.14	1794.94	20	0.00	0.00	0.00	0.00	2.50	3905.23	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	1.03	1793.91	21	0.00	0.00	0.00	0.00	2.24	3902.99	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	1.02	1792.89	22	0.00	0.00	0.00	0.00	2.23	3900.76	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	1.02	1791.87	23	0.00	0.00	0.00	0.00	2.23	3898.53	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	1.02	1790.85	24	0.00	0.00	0.00	0.00	2.23	3896.30	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.97	1789.88	25	0.00	0.00	0.00	0.00	2.10	3894.20	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.97	1788.91	26	0.00	0.00	0.00	0.00	2.09	3892.11	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	1.02	1787.89	27	0.00	0.00	0.00	0.00	2.21	3889.90	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	29.53	59.06	0.00	1.64	1756.72	28	0.00	0.00	0.00	0.00	3.56	3886.34	28	0.00	0.00	0.00	0.00	0.00	0.00
0.00	29.53	59.06	0.00	23.19			0.00	0.00	0.00	0.00	0.00	50.44	0.00	0.00	0.00					

John Martin Monthly Accounting February 2022

Agreement-Section III Ft. Lyon							Agreement-Section III Las Animas							Agreement-Section III Amity						
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							0.02
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	0.02
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	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.00	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.00	
Agreement-Section 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
						0.02							759.06							1495.16
1	0.00	0.00	0.00	0.00	0.00	0.02	1	0.00	0.00	0.00	0.00	0.44	758.62	1	0.00	27.86	0.00	0.00	0.87	1522.15
2	0.00	0.00	0.00	0.00	0.00	0.02	2	0.00	0.00	0.00	0.00	0.41	758.21	2	0.00	27.57	0.00	0.00	0.83	1548.89
3	0.00	0.00	0.00	0.00	0.00	0.02	3	0.00	0.00	0.00	0.00	0.01	758.20	3	0.00	27.97	0.00	0.00	0.02	1576.84
4	0.00	0.00	0.00	0.00	0.00	0.02	4	0.00	0.00	0.00	0.00	0.01	758.19	4	0.00	29.83	0.00	0.00	0.02	1606.65
5	0.00	0.00	0.00	0.00	0.00	0.02	5	0.00	0.00	0.00	0.00	0.01	758.18	5	0.00	29.73	0.00	0.00	0.02	1636.36
6	0.00	0.00	0.00	0.00	0.00	0.02	6	0.00	0.00	0.00	0.00	0.01	758.17	6	0.00	29.17	0.00	0.00	0.02	1665.51
7	0.00	0.00	0.00	0.00	0.00	0.02	7	0.00	0.00	0.00	0.00	0.03	758.14	7	0.00	29.60	0.00	0.00	0.06	1695.05
8	0.00	0.00	0.00	0.00	0.00	0.02	8	0.00	7.53	0.00	0.00	0.20	765.47	8	0.00	5.40	0.00	0.00	0.45	1700.00
9	0.00	0.00	0.00	0.00	0.00	0.02	9	0.00	8.76	0.00	0.00	0.21	774.02	9	0.00	0.46	0.00	0.00	0.46	1700.00
10	0.00	0.00	0.00	0.00	0.00	0.02	10	0.00	8.92	0.00	0.00	0.21	782.73	10	0.00	0.46	0.00	0.00	0.46	1700.00
11	0.00	0.00	0.00	0.00	0.00	0.02	11	0.00	8.51	0.00	0.00	0.52	790.72	11	0.00	1.12	0.00	0.00	1.12	1700.00
12	0.00	0.00	0.00	0.00	0.00	0.02	12	0.00	7.87	0.00	0.00	0.52	798.07	12	0.00	1.11	0.00	0.00	1.11	1700.00
13	0.00	0.00	0.00	0.00	0.00	0.02	13	0.00	7.80	0.00	0.00	0.39	805.48	13	0.00	0.83	0.00	0.00	0.83	1700.00
14	0.00	0.00	0.00	0.00	0.00	0.02	14	0.00	7.49	0.00	0.00	0.45	812.52	14	0.00	0.94	0.00	0.00	0.94	1700.00
15	0.00	0.00	0.00	0.00	0.00	0.02	15	0.00	7.41	0.00	0.00	0.50	819.43	15	0.00	1.05	0.00	0.00	1.05	1700.00
16	0.00	0.00	0.00	0.00	0.00	0.02	16	0.00	7.59	0.00	0.00	0.48	826.54	16	0.00	0.99	0.00	0.00	0.99	1700.00
17	0.00	0.00	0.00	0.00	0.00	0.02	17	0.00	7.24	0.00	0.00	0.51	833.27	17	0.00	1.04	0.00	0.00	1.04	1700.00
18	0.00	0.00	0.00	0.00	0.00	0.02	18	0.00	7.55	0.00	0.00	0.51	840.31	18	0.00	1.04	0.00	0.00	1.04	1700.00
19	0.00	0.00	0.00	0.00	0.00	0.02	19	0.00	7.35	0.00	0.00	0.51	847.15	19	0.00	1.04	0.00	0.00	1.04	1700.00
20	0.00	0.00	0.00	0.00	0.00	0.02	20	0.00	7.47	0.00	0.00	0.54	854.08	20	0.00	1.09	0.00	0.00	1.09	1700.00
21	0.00	0.00	0.00	0.00	0.00	0.02	21	0.00	7.60	0.00	0.00	0.49	861.19	21	0.00	0.98	0.00	0.00	0.98	1700.00
22	0.00	0.00	0.00	0.00	0.00	0.02	22	0.00	7.31	0.00	0.00	0.49	868.01	22	0.00	0.97	0.00	0.00	0.97	1700.00
23	0.00	0.00	0.00	0.00	0.00	0.02	23	0.00	7.77	0.00	0.00	0.50	868.28	23	0.00	0.97	0.00	0.00	0.97	1700.00
24	0.00	0.00	0.00	0.00	0.00	0.02	24	0.00	7.11	0.00	0.00	0.50	874.89	24	0.00	0.97	0.00	0.00	0.97	1700.00
25	0.00	0.00	0.00	0.00	0.00	0.02	25	0.00	7.21	0.00	0.00	0.47	881.63	25	0.00	0.92	0.00	0.00	0.92	1700.00
26	0.00	0.00	0.00	0.00	0.00	0.02	26	0.00	7.29	0.00	0.00	0.47	888.45	26	0.00	0.91	0.00	0.00	0.91	1700.00
27	0.00	0.00	0.00	0.00	0.00	0.02	27	0.00	7.84	0.00	0.00	0.50	895.79	27	0.00	0.97	0.00	0.00	0.97	1700.00
28	0.00	0.00	0.00	0.00	0.00	0.02	28	0.00	7.57	0.00	0.00	0.82	902.54	28	0.00	1.56	0.00	0.00	1.56	1700.00
0.00	0.00	0.00	0.00	0.00	0.00		0.00	154.19	0.00	0.00	0.00	10.71		0.00	226.55	0.00	0.00	0.00	21.71	

Storage-Other Water D67 Winter Water Storage Charge Holding Acct							Agreement-Colorado Section II Keesee							Agreement-Colorado Section II 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							201.25							0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.11	201.14	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	0.11	201.03	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	0.00	201.03	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	0.00	201.03	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	0.00	201.03	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	0.00	201.03	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	7	0.00	0.00	0.00	0.00	0.00	201.03	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	16.44	0.00	0.00	0.00	16.44	8	0.00	0.00	0.00	0.00	0.05	200.98	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	19.11	0.00	0.00	0.00	35.55	9	0.00	0.00	0.00	0.00	0.05	200.93	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	19.45	0.00	0.00	0.01	54.99	10	0.00	0.00	0.00	0.00	0.05	200.88	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	18.57	0.00	0.00	0.04	73.52	11	0.00	0.00	0.00	0.00	0.13	200.75	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	17.18	0.00	0.00	0.05	90.65	12	0.00	0.00	0.00	0.00	0.13	200.62	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	17.03	0.00	0.00	0.04	107.64	13	0.00	0.00	0.00	0.00	0.10	200.52	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	16.33	0.00	0.00	0.06	123.91	14	0.00	0.00	0.00	0.00	0.11	200.41	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	16.17	0.00	0.00	0.08	140.00	15	0.00	0.00	0.00	0.00	0.13	200.28	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	16.55	0.00	0.00	0.08	156.47	16	0.00	0.00	0.00	0.00	0.11	200.17	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	15.81	0.00	0.00	0.10	172.18	17	0.00	0.00	0.00	0.00	0.13	200.04	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	16.47	0.00	0.00	0.11	188.54	18	0.00	0.00	0.00	0.00	0.13	199.91	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	16.04	0.00	0.00	0.11	204.47	19	0.00	0.00	0.00	0.00	0.13	199.78	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	16.30	0.00	0.00	0.13	220.64	20	0.00	0.00	0.00	0.00	0.13	199.65	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	16.58	0.00	0.00	0.13	237.09	21	0.00	0.00	0.00	0.00	0.11	199.54	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	15.95	0.00	0.00	0.14	252.90	22	0.00	0.00	0.00	0.00	0.11	199.43	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	1.69	0.00	0.00	0.14	254.45	23	0.00	0.00	0.00	0.00	0.11	199.32	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	15.51	0.00	0.00	0.15	269.81	24	0.00	0.00	0.00	0.00	0.11	199.21	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	15.73	0.00	0.00	0.15	285.39	25	0.00	0.00	0.00	0.00	0.11	199.10	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	15.89	0.00	0.00	0.15	301.13	26	0.00	0.00	0.00	0.00	0.11	198.99	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	17.12	0.00	0.00	0.17	318.08	27	0.00	0.00	0.00	0.00	0.11	198.88	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	16.53	0.00	0.00	0.29	334.32	28	0.00	0.00	0.00	0.00	0.18	198.70	28	0.00	0.00	0.00	0.00	0.00	0.00
0.00	336.45	0.00	0.00	0.00	2.13		0.00	0.00	0.00	0.00	2.55		0.00	0.00	0.00	0.00	0.00	0.00		

Agreement-Colorado Section II Amity							Agreement-Colorado Section II Lamar							Agreement-Colorado Section II Hyde						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00							0.04							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	0.04	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	0.00	0.04	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	0.00	0.04	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	0.00	0.04	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	0.00	0.04	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	0.00	0.04	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	0.00	0.04	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	0.00	0.04	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	0.00	0.04	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	0.00	0.04	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	0.00	0.04	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	0.00	0.04	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	0.04	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	0.04	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	0.04	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	0.04	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	0.04	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	0.04	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	0.04	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	0.04	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	0.04	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	0.04	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	0.04	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	0.04	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	0.04	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	0.04	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	0.04	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	0.04	28	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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	

Agreement-Colorado Section II Manvel							Agreement-Colorado Section II X-Y							Agreement-Colorado Section II Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3101.31							4067.56							1844.94
1	0.00	0.00	0.00	0.00	1.79	3099.52	1	0.00	0.00	0.00	0.00	2.36	4065.20	1	0.00	0.00	0.00	0.00	1.07	1843.87
2	0.00	0.00	0.00	0.00	1.68	3097.84	2	0.00	0.00	0.00	0.00	2.21	4062.99	2	0.00	0.00	0.00	0.00	1.00	1842.87
3	0.00	0.00	0.00	0.00	0.04	3097.80	3	0.00	0.00	0.00	0.00	0.05	4062.94	3	0.00	0.00	0.00	0.00	0.03	1842.84
4	0.00	0.00	0.00	0.00	0.04	3097.76	4	0.00	0.00	0.00	0.00	0.05	4062.89	4	0.00	0.00	0.00	0.00	0.03	1842.81
5	0.00	0.00	0.00	0.00	0.04	3097.72	5	0.00	0.00	0.00	0.00	0.05	4062.84	5	0.00	0.00	0.00	0.00	0.03	1842.78
6	0.00	0.00	0.00	0.00	0.04	3097.68	6	0.00	0.00	0.00	0.00	0.05	4062.79	6	0.00	0.00	0.00	0.00	0.03	1842.75
7	0.00	0.00	0.00	0.00	0.10	3097.58	7	0.00	0.00	0.00	0.00	0.13	4062.66	7	0.00	0.00	0.00	0.00	0.06	1842.69
8	0.00	0.00	0.00	0.00	0.82	3096.76	8	0.00	0.00	0.00	0.00	1.08	4061.58	8	0.00	0.00	0.00	0.00	0.49	1842.20
9	0.00	0.00	0.00	0.00	0.84	3095.92	9	0.00	0.00	0.00	0.00	1.11	4060.47	9	0.00	0.00	0.00	0.00	0.51	1841.69
10	0.00	0.00	0.00	0.00	0.84	3095.08	10	0.00	0.00	0.00	0.00	1.10	4059.37	10	0.00	0.00	0.00	0.00	0.49	1841.20
11	0.00	0.00	0.00	0.00	2.04	3093.04	11	0.00	0.00	0.00	0.00	2.68	4056.69	11	0.00	0.00	0.00	0.00	1.22	1839.98
12	0.00	0.00	0.00	0.00	2.02	3091.02	12	0.00	0.00	0.00	0.00	2.66	4054.03	12	0.00	0.00	0.00	0.00	1.20	1838.78
13	0.00	0.00	0.00	0.00	1.51	3089.51	13	0.00	0.00	0.00	0.00	1.99	4052.04	13	0.00	0.00	0.00	0.00	0.90	1837.88
14	0.00	0.00	0.00	0.00	1.71	3087.80	14	0.00	0.00	0.00	0.00	2.24	4049.80	14	0.00	0.00	0.00	0.00	1.02	1836.86
15	0.00	0.00	0.00	0.00	1.91	3085.89	15	0.00	0.00	0.00	0.00	2.50	4047.30	15	0.00	0.00	0.00	0.00	1.13	1835.73
16	0.00	0.00	0.00	0.00	1.79	3084.10	16	0.00	0.00	0.00	0.00	2.35	4044.95	16	0.00	0.00	0.00	0.00	1.07	1834.66
17	0.00	0.00	0.00	0.00	1.90	3082.20	17	0.00	0.00	0.00	0.00	2.48	4042.47	17	0.00	0.00	0.00	0.00	1.13	1833.53
18	0.00	0.00	0.00	0.00	1.89	3080.31	18	0.00	0.00	0.00	0.00	2.47	4040.00	18	0.00	0.00	0.00	0.00	1.12	1832.41
19	0.00	0.00	0.00	0.00	1.88	3078.43	19	0.00	0.00	0.00	0.00	2.46	4037.54	19	0.00	0.00	0.00	0.00	1.12	1831.29
20	0.00	0.00	0.00	0.00	1.96	3076.47	20	0.00	0.00	0.00	0.00	2.58	4034.96	20	0.00	0.00	0.00	0.00	1.17	1830.12
21	0.00	0.00	0.00	0.00	1.76	3074.71	21	0.00	0.00	0.00	0.00	2.32	4032.64	21	0.00	0.00	0.00	0.00	1.06	1829.06
22	0.00	0.00	0.00	0.00	1.75	3072.96	22	0.00	0.00	0.00	0.00	2.31	4030.33	22	0.00	0.00	0.00	0.00	1.04	1828.02
23	0.00	0.00	0.00	0.00	1.75	3071.21	23	0.00	0.00	0.00	0.00	2.30	4028.03	23	0.00	0.00	0.00	0.00	1.04	1826.98
24	0.00	0.00	0.00	0.00	1.75	3069.46	24	0.00	0.00	0.00	0.00	2.31	4025.72	24	0.00	0.00	0.00	0.00	1.04	1825.94
25	0.00	0.00	0.00	0.00	1.65	3067.81	25	0.00	0.00	0.00	0.00	2.17	4023.55	25	0.00	0.00	0.00	0.00	0.98	1824.96
26	0.00	0.00	0.00	0.00	1.65	3066.16	26	0.00	0.00	0.00	0.00	2.17	4021.38	26	0.00	0.00	0.00	0.00	0.98	1823.98
27	0.00	0.00	0.00	0.00	1.73	3064.43	27	0.00	0.00	0.00	0.00	2.29	4019.09	27	0.00	0.00	0.00	0.00	1.04	1822.94
28	0.00	0.00	0.00	0.00	2.81	3061.62	28	0.00	0.00	0.00	0.00	3.68	4015.41	28	0.00	0.00	0.00	0.00	1.67	1821.27
0.00	0.00	0.00	0.00	0.00	39.69		0.00	0.00	0.00	0.00	0.00	52.15	0.00	0.00	0.00	0.00	0.00	23.67		

Agreement-Colorado Section II Sisson							Agreement-Colorado Section II Stubbs							Agreement-Colorado Section 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
						94.68							11.36							9321.14
1	0.00	0.00	0.00	0.00	0.06	94.62	1	0.00	0.00	0.00	0.00	0.01	11.35	1	0.00	0.00	0.00	0.00	5.40	9315.74
2	0.00	0.00	0.00	0.00	0.06	94.56	2	0.00	0.00	0.00	0.00	0.01	11.34	2	0.00	0.00	0.00	0.00	5.07	9310.67
3	0.00	0.00	0.00	0.00	0.00	94.56	3	0.00	0.00	0.00	0.00	0.00	11.34	3	0.00	0.00	0.00	0.00	0.12	9310.55
4	0.00	0.00	0.00	0.00	0.00	94.56	4	0.00	0.00	0.00	0.00	0.00	11.34	4	0.00	0.00	0.00	0.00	0.12	9310.43
5	0.00	0.00	0.00	0.00	0.00	94.56	5	0.00	0.00	0.00	0.00	0.00	11.34	5	0.00	0.00	0.00	0.00	0.12	9310.31
6	0.00	0.00	0.00	0.00	0.00	94.56	6	0.00	0.00	0.00	0.00	0.00	11.34	6	0.00	0.00	0.00	0.00	0.12	9310.19
7	0.00	0.00	0.00	0.00	0.00	94.56	7	0.00	0.00	0.00	0.00	0.00	11.34	7	0.00	0.00	0.00	0.00	0.29	9309.90
8	0.00	0.00	0.00	0.00	0.03	94.53	8	0.00	0.00	0.00	0.00	0.00	11.34	8	0.00	0.00	0.00	0.00	2.47	9307.43
9	0.00	0.00	0.00	0.00	0.03	94.50	9	0.00	0.00	0.00	0.00	0.00	11.34	9	0.00	0.00	0.00	0.00	2.54	9304.89
10	0.00	0.00	0.00	0.00	0.03	94.47	10	0.00	0.00	0.00	0.00	0.00	11.34	10	0.00	0.00	0.00	0.00	2.51	9302.38
11	0.00	0.00	0.00	0.00	0.06	94.41	11	0.00	0.00	0.00	0.00	0.01	11.33	11	0.00	0.00	0.00	0.00	6.14	9296.24
12	0.00	0.00	0.00	0.00	0.06	94.35	12	0.00	0.00	0.00	0.00	0.01	11.32	12	0.00	0.00	0.00	0.00	6.08	9290.16
13	0.00	0.00	0.00	0.00	0.04	94.31	13	0.00	0.00	0.00	0.00	0.01	11.31	13	0.00	0.00	0.00	0.00	4.55	9285.61
14	0.00	0.00	0.00	0.00	0.06	94.25	14	0.00	0.00	0.00	0.00	0.01	11.30	14	0.00	0.00	0.00	0.00	5.15	9280.46
15	0.00	0.00	0.00	0.00	0.06	94.19	15	0.00	0.00	0.00	0.00	0.01	11.29	15	0.00	0.00	0.00	0.00	5.74	9274.72
16	0.00	0.00	0.00	0.00	0.06	94.13	16	0.00	0.00	0.00	0.00	0.01	11.28	16	0.00	0.00	0.00	0.00	5.39	9269.33
17	0.00	0.00	0.00	0.00	0.06	94.07	17	0.00	0.00	0.00	0.00	0.01	11.27	17	0.00	0.00	0.00	0.00	5.71	9263.62
18	0.00	0.00	0.00	0.00	0.06	94.01	18	0.00	0.00	0.00	0.00	0.01	11.26	18	0.00	0.00	0.00	0.00	5.68	9257.94
19	0.00	0.00	0.00	0.00	0.06	93.95	19	0.00	0.00	0.00	0.00	0.01	11.25	19	0.00	0.00	0.00	0.00	5.66	9252.28
20	0.00	0.00	0.00	0.00	0.06	93.89	20	0.00	0.00	0.00	0.00	0.01	11.24	20	0.00	0.00	0.00	0.00	5.91	9246.37
21	0.00	0.00	0.00	0.00	0.06	93.83	21	0.00	0.00	0.00	0.00	0.01	11.23	21	0.00	0.00	0.00	0.00	5.32	9241.05
22	0.00	0.00	0.00	0.00	0.06	93.77	22	0.00	0.00	0.00	0.00	0.01	11.22	22	0.00	0.00	0.00	0.00	5.28	9235.77
23	0.00	0.00	0.00	0.00	0.06	93.71	23	0.00	0.00	0.00	0.00	0.01	11.21	23	0.00	0.00	0.00	0.00	5.27	9230.50
24	0.00	0.00	0.00	0.00	0.06	93.65	24	0.00	0.00	0.00	0.00	0.01	11.20	24	0.00	0.00	0.00	0.00	5.28	9225.22
25	0.00	0.00	0.00	0.00	0.06	93.59	25	0.00	0.00	0.00	0.00	0.01	11.19	25	0.00	0.00	0.00	0.00	4.98	9220.24
26	0.00	0.00	0.00	0.00	0.06	93.53	26	0.00	0.00	0.00	0.00	0.01	11.18	26	0.00	0.00	0.00	0.00	4.98	9215.26
27	0.00	0.00	0.00	0.00	0.06	93.47	27	0.00	0.00	0.00	0.00	0.01	11.17	27	0.00	0.00	0.00	0.00	5.24	9210.02
28	0.00	0.00	0.00	0.00	0.09	93.38	28	0.00	0.00	0.00	0.00	0.01	11.16	28	0.00	0.00	0.00	0.00	8.44	9201.58
0.00	0.00	0.00	0.00	0.00	1.30		0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	119.56	

**Mult-PurposeAccount-
Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

John Martin Monthly Accounting March 2022

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
						36503.00							13808.59							4912.89
1	217.20	25.46	25.46	0.00	35.20	36685.00	1	144.45	0.00	0.00	0.00	13.33	13939.71	1	72.75	0.00	25.46	0.00	4.74	4955.44
2	186.28	24.90	24.90	0.00	35.28	36836.00	2	115.15	0.00	0.00	0.00	13.42	14041.44	2	71.13	0.00	24.90	0.00	4.77	4996.90
3	251.24	24.79	24.79	0.00	37.24	37050.00	3	180.40	0.00	0.00	0.00	14.18	14207.66	3	70.84	0.00	24.79	0.00	5.05	5037.90
4	342.39	42.71	42.71	0.00	37.39	37355.00	4	220.35	0.00	0.00	0.00	14.34	14413.67	4	122.04	0.00	42.71	0.00	5.08	5112.15
5	344.57	85.77	85.77	0.00	37.57	37662.00	5	99.50	0.00	0.00	0.00	14.47	14498.70	5	245.07	0.00	85.77	0.00	5.14	5266.31
6	436.89	96.00	96.00	0.00	35.89	38063.00	6	162.60	0.00	0.00	0.00	13.82	14647.48	6	274.29	0.00	96.00	0.00	5.02	5439.58
7	377.11	98.73	98.73	0.00	36.11	38404.00	7	95.03	0.00	0.00	0.00	13.89	14728.62	7	282.08	0.00	98.73	0.00	5.16	5617.77
8	413.22	101.45	101.45	0.00	38.22	38779.00	8	123.35	0.00	0.00	0.00	14.67	14837.30	8	289.87	0.00	101.45	0.00	5.59	5800.60
9	413.52	103.50	103.50	0.00	36.52	39156.00	9	117.80	0.00	0.00	0.00	13.97	14941.13	9	295.72	0.00	103.50	0.00	5.46	5987.36
10	476.83	102.14	102.14	0.00	34.83	39598.00	10	185.01	0.00	0.00	0.00	13.26	15112.88	10	291.82	0.00	102.14	0.00	5.33	6171.71
11	388.94	104.88	104.88	0.00	38.94	39948.00	11	89.29	0.00	0.00	0.00	14.88	15187.29	11	299.65	0.00	104.88	0.00	6.07	6360.41
12	454.18	292.63	292.63	0.00	39.18	40363.00	12	140.55	0.00	0.00	0.00	14.89	15312.95	12	313.63	0.00	109.77	0.00	6.24	6558.03
13	522.44	116.83	116.83	0.00	39.44	40846.00	13	188.64	0.00	0.00	0.00	14.99	15486.60	13	333.80	0.00	116.83	0.00	6.41	6768.59
14	460.70	117.38	117.38	0.00	39.70	41267.00	14	125.34	0.00	0.00	0.00	15.07	15596.87	14	335.36	0.00	117.38	0.00	6.58	6979.99
15	462.92	1280.99	1280.99	0.00	39.92	41690.00	15	155.51	0.00	0.00	0.00	15.09	15737.29	15	307.41	0.00	107.59	0.00	6.75	7173.06
16	400.12	7166.16	7166.16	0.00	40.12	42050.00	16	400.12	0.00	0.00	0.00	15.13	16122.28	16	0.00	0.00	7166.16	0.00	6.90	0.00
17	368.30	0.00	0.00	0.00	40.30	42378.00	17	368.30	0.00	0.00	0.00	15.45	16475.13	17	0.00	0.00	0.00	0.00	0.00	0.00
18	238.42	0.00	0.00	0.00	40.42	42576.00	18	238.42	0.00	0.00	0.00	15.70	16697.85	18	0.00	0.00	0.00	0.00	0.00	0.00
19	238.51	0.00	0.00	0.00	40.51	42774.00	19	238.51	0.00	0.00	0.00	15.87	16920.49	19	0.00	0.00	0.00	0.00	0.00	0.00
20	206.60	0.00	0.00	0.00	40.60	42940.00	20	206.60	0.00	0.00	0.00	16.05	17111.04	20	0.00	0.00	0.00	0.00	0.00	0.00
21	471.73	0.00	0.00	0.00	40.73	43371.00	21	459.48	0.00	0.00	0.00	16.26	17554.26	21	0.00	0.00	0.00	0.00	0.00	0.00
22	241.86	0.00	0.00	0.00	40.86	43572.00	22	213.18	0.00	0.00	0.00	16.53	17750.91	22	0.00	0.00	0.00	0.00	0.00	0.00
23	207.94	0.00	0.00	0.00	40.94	43739.00	23	190.84	0.00	0.00	0.00	16.68	17925.07	23	0.00	0.00	0.00	0.00	0.00	0.00
24	241.02	0.00	0.00	0.00	41.02	43939.00	24	231.07	0.00	0.00	0.00	16.82	18139.32	24	0.00	0.00	0.00	0.00	0.00	0.00
25	175.09	0.00	0.00	0.00	41.09	44073.00	25	168.60	0.00	0.00	0.00	16.97	18290.95	25	0.00	0.00	0.00	0.00	0.00	0.00
26	176.15	0.00	0.00	0.00	41.15	44208.00	26	176.15	0.00	0.00	0.00	17.08	18450.02	26	0.00	0.00	0.00	0.00	0.00	0.00
27	41.17	0.00	0.00	0.00	41.17	44208.00	27	41.17	0.00	0.00	0.00	17.21	18473.98	27	0.00	0.00	0.00	0.00	0.00	0.00
28	277.22	0.00	0.00	0.00	41.22	44444.00	28	277.22	0.00	0.00	0.00	17.26	18733.94	28	0.00	0.00	0.00	0.00	0.00	0.00
29	210.31	0.00	0.00	0.00	41.31	44613.00	29	210.31	0.00	0.00	0.00	17.42	18926.83	29	0.00	0.00	0.00	0.00	0.00	0.00
30	41.34	0.00	0.00	0.00	41.34	44613.00	30	41.34	0.00	0.00	0.00	17.55	18950.62	30	0.00	0.00	0.00	0.00	0.00	0.00
31	86.16	821.01	821.01	0.00	53.16	44646.00	31	86.16	0.00	0.00	0.00	22.55	19014.23	31	0.00	0.00	0.00	0.00	0.00	0.00
9370.37	10605.33	10605.33	0.00	1227.37			5690.44	0.00	0.00	0.00	0.00	484.80	3605.46	0.00	8428.06	0.00	90.29			
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
						1756.72							3886.34							0.00
1	0.00	0.00	0.00	0.00	1.70	1755.02	1	0.00	0.00	0.00	0.00	3.75	3882.59	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	1.68	1753.34	2	0.00	0.00	0.00	0.00	3.73	3878.86	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	1.77	1751.57	3	0.00	0.00	0.00	0.00	3.92	3874.94	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	1.76	1749.81	4	0.00	0.00	0.00	0.00	3.91	3871.03	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	1.76	1748.05	5	0.00	0.00	0.00	0.00	3.89	3867.14	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	1.67	1746.38	6	0.00	0.00	0.00	0.00	3.69	3863.45	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	1.66	1744.72	7	0.00	0.00	0.00	0.00	3.67	3859.78	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	1.73	1742.99	8	0.00	0.00	0.00	0.00	3.84	3855.94	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	1.65	1741.34	9	0.00	0.00	0.00	0.00	3.63	3852.31	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	1.55	1739.79	10	0.00	0.00	0.00	0.00	3.43	3848.88	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	1.71	1738.08	11	0.00	0.00	0.00	0.00	3.78	3845.10	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	182.86	182.86	0.00	1.71	1736.37	12	0.00	0.00	0.00	0.00	3.77	3841.33	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	1.70	1734.67	13	0.00	0.00	0.00	0.00	3.75	3837.58	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	1.68	1732.99	14	0.00	0.00	0.00	0.00	3.73	3833.85	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	1.68	1731.31	15	0.00	0.00	0.00	0.00	3.71	3830.14	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	1.67	1729.64	16	0.00	0.00	0.00	0.00	3.69	3826.45	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	1.65	1727.99	17	0.00	0.00	0.00	0.00	3.67	3822.78	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	1.65	1726.34	18	0.00	0.00	0.00	0.00	3.65	3819.13	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	1.65	1724.69	19	0.00	0.00	0.00	0.00	3.63	3815.50	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	1.63	1723.06	20	0.00	0.00	0.00	0.00	3.62	3811.88	20	0.00	0.00	0.00	0.00	0.00	0.00
21	12.25	0.00	0.00	0.00	1.63	1733.68	21	0.00	0.00	0.00	0.00	3.62	3808.26	21	0.00	0.00	0.00	0.00	0.00	0.00
22	28.68	0.00	0.00	0.00	1.63	1760.73	22	0.00	0.00	0.00	0.00	3.59	3804.67	22	0.00	0.00	0.00	0.00	0.00	0.00
23	17.10	0.00	0.00	0.00	1.66	1776.17	23	0.00	0.00	0.00	0.00	3.57	3801.10	23	0.00	0.00	0.00	0.00	0.00	0.00
24	9.95	0.00	0.00	0.00	1.66	1784.46	24	0.00	0.00	0.00	0.00	3.56	3797.54	24	0.00	0.00	0.00	0.00	0.00	0.00
25	6.49	0.00	0.00	0.00	1.65	1789.30	25	0.00	0.00	0.00	0.00	3.55	3793.99	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	1.66	1787														

Agreement-Section III Ft. Lyon							Agreement-Section III Las Animas							Agreement-Section III Amity						
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							0.02
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	0.02
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	0.02
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	0.00	0.02
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	0.00	0.02
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	0.00	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.02
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	0.00	0.02
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	7166.16	0.00	0.00	0.00	7166.18
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	6.87	7159.31
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	6.83	7152.48
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	6.81	7145.67
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	6.78	7138.89
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	6.77	7132.12
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	6.72	7125.40
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	6.69	7118.71
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	6.68	7112.03
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	6.65	7105.38
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	6.63	7098.75
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	6.61	7092.14
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	6.61	7085.53
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	29	0.00	0.00	0.00	0.00	6.59	7078.94
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	6.56	7072.38
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	8.43	7063.95
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	7166.16	0.00	0.00	0.00	102.23	
Agreement-Section 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
						0.02							902.54							1700.00
1	0.00	0.00	0.00	0.00	0.00	0.02	1	0.00	7.49	0.00	0.00	0.87	909.16	1	0.00	1.64	0.00	0.00	1.64	1700.00
2	0.00	0.00	0.00	0.00	0.00	0.02	2	0.00	7.31	0.00	0.00	0.87	915.60	2	0.00	1.63	0.00	0.00	1.63	1700.00
3	0.00	0.00	0.00	0.00	0.00	0.02	3	0.00	7.25	0.00	0.00	0.93	921.92	3	0.00	1.72	0.00	0.00	1.72	1700.00
4	0.00	0.00	0.00	0.00	0.00	0.02	4	0.00	12.88	0.00	0.00	0.93	933.87	4	0.00	1.72	0.00	0.00	1.72	1700.00
5	0.00	0.00	0.00	0.00	0.00	0.02	5	0.00	26.42	0.00	0.00	0.94	959.35	5	0.00	1.71	0.00	0.00	1.71	1700.00
6	0.00	0.00	0.00	0.00	0.00	0.02	6	0.00	29.66	0.00	0.00	0.91	988.10	6	0.00	1.62	0.00	0.00	1.62	1700.00
7	0.00	0.00	0.00	0.00	0.00	0.02	7	0.00	30.52	0.00	0.00	0.94	1017.68	7	0.00	1.61	0.00	0.00	1.61	1700.00
8	0.00	0.00	0.00	0.00	0.00	0.02	8	0.00	31.35	0.00	0.00	1.01	1048.02	8	0.00	1.69	0.00	0.00	1.69	1700.00
9	0.00	0.00	0.00	0.00	0.00	0.02	9	0.00	32.03	0.00	0.00	0.99	1079.06	9	0.00	1.60	0.00	0.00	1.60	1700.00
10	0.00	0.00	0.00	0.00	0.00	0.02	10	0.00	31.63	0.00	0.00	0.96	1109.73	10	0.00	1.51	0.00	0.00	1.51	1700.00
11	0.00	0.00	0.00	0.00	0.00	0.02	11	0.00	32.44	0.00	0.00	1.09	1141.08	11	0.00	1.67	0.00	0.00	1.67	1700.00
12	0.00	0.00	0.00	0.00	0.00	0.02	12	0.00	33.97	0.00	0.00	1.12	1173.93	12	0.00	1.67	0.00	0.00	1.67	1700.00
13	0.00	0.00	0.00	0.00	0.00	0.02	13	0.00	36.20	0.00	0.00	1.15	1208.98	13	0.00	1.66	0.00	0.00	1.66	1700.00
14	0.00	0.00	0.00	0.00	0.00	0.02	14	0.00	36.37	0.00	0.00	1.18	1244.17	14	0.00	1.65	0.00	0.00	1.65	1700.00
15	0.00	0.00	0.00	0.00	0.00	0.02	15	0.00	33.30	0.00	0.00	1.20	1276.27	15	0.00	1.64	0.00	0.00	1.64	1700.00
16	0.00	7166.16	0.00	0.00	0.00	7166.18	16	0.00	0.00	0.00	0.00	1.23	1275.04	16	0.00	0.00	0.00	0.00	1.64	1698.36
17	0.00	0.00	0.00	0.00	6.87	7159.31	17	0.00	0.00	0.00	0.00	1.22	1273.82	17	0.00	0.00	0.00	0.00	1.63	1696.73
18	0.00	0.00	0.00	0.00	6.83	7152.48	18	0.00	0.00	0.00	0.00	1.21	1272.61	18	0.00	0.00	0.00	0.00	1.62	1695.11
19	0.00	0.00	0.00	0.00	6.81	7145.67	19	0.00	0.00	0.00	0.00	1.21	1271.40	19	0.00	0.00	0.00	0.00	1.61	1693.50
20	0.00	0.00	0.00	0.00	6.78	7138.89	20	0.00	0.00	0.00	0.00	1.21	1270.19	20	0.00	0.00	0.00	0.00	1.61	1691.89
21	0.00	0.00	0.00	0.00	6.77	7132.12	21	0.00	0.00	0.00	0.00	1.20	1268.99	21	0.00	0.00	0.00	0.00	1.60	1690.29
22	0.00	0.00	0.00	0.00	6.72	7125.40	22	0.00	0.00	0.00	0.00	1.20	1267.79	22	0.00	0.00	0.00	0.00	1.59	1688.70
23	0.00	0.00	0.00	0.00	6.69	7118.71	23	0.00	0.00	0.00	0.00	1.19	1266.60	23	0.00	0.00	0.00	0.00	1.59	1687.11
24	0.00	0.00	0.00	0.00	6.68	7112.03	24	0.00	0.00	0.00	0.00	1.19	1265.41	24	0.00	0.00	0.00	0.00	1.58	1685.53
25	0.00	0.00	0.00	0.00	6.65	7105.38	25	0.00	0.00	0.00	0.00	1.18	1264.23	25	0.00	0.00	0.00	0.00	1.58	1683.95
26	0.00	0.00	0.00	0.00	6.63	7098.75	26	0.00	0.00	0.00	0.00	1.18	1263.05	26	0.00	0.00	0.00	0.00	1.57	1682.38
27	0.00	0.00	0.00	0.00	6.61	7092.14	27	0.00	0.00	0.00	0.00	1.18	1261.87	27	0.00	0.00	0.00	0.00	1.57	1680.81
28	0.00	0.00	0.00	0.00	6.61	7085.53	28	0.00	0.00	0.00	0.00	1.18	1260.69	28	0.00	0.00	0.00	0.00	1.57	1679.24
29	0.00	0.00	0.00	0.00	6.59	7078.94	29	0.00	0.											

Agreement-Colorado Section II Manvel						Agreement-Colorado Section II X-Y						Agreement-Colorado Section II Buffalo								
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3061.62							4015.41							1821.27
1	0.00	0.00	0.00	0.00	2.94	3058.68	1	0.00	0.00	0.00	0.00	3.87	4011.54	1	0.00	0.00	0.00	0.00	1.75	1819.52
2	0.00	0.00	0.00	0.00	2.94	3055.74	2	0.00	0.00	0.00	0.00	3.86	4007.68	2	0.00	0.00	0.00	0.00	1.75	1817.77
3	0.00	0.00	0.00	0.00	3.10	3052.64	3	0.00	0.00	0.00	0.00	4.05	4003.63	3	0.00	0.00	0.00	0.00	1.84	1815.93
4	0.00	0.00	0.00	0.00	3.08	3049.56	4	0.00	0.00	0.00	0.00	4.04	3999.59	4	0.00	0.00	0.00	0.00	1.84	1814.09
5	0.00	0.00	0.00	0.00	3.08	3046.48	5	0.00	0.00	0.00	0.00	4.03	3995.56	5	0.00	0.00	0.00	0.00	1.83	1812.26
6	0.00	0.00	0.00	0.00	2.90	3043.58	6	0.00	0.00	0.00	0.00	3.81	3991.75	6	0.00	0.00	0.00	0.00	1.72	1810.54
7	0.00	0.00	0.00	0.00	2.88	3040.70	7	0.00	0.00	0.00	0.00	3.79	3987.96	7	0.00	0.00	0.00	0.00	1.72	1808.82
8	0.00	0.00	0.00	0.00	3.04	3037.66	8	0.00	0.00	0.00	0.00	3.97	3983.99	8	0.00	0.00	0.00	0.00	1.80	1807.02
9	0.00	0.00	0.00	0.00	2.86	3034.80	9	0.00	0.00	0.00	0.00	3.75	3980.24	9	0.00	0.00	0.00	0.00	1.70	1805.32
10	0.00	0.00	0.00	0.00	2.71	3032.09	10	0.00	0.00	0.00	0.00	3.54	3976.70	10	0.00	0.00	0.00	0.00	1.61	1803.71
11	0.00	0.00	0.00	0.00	2.98	3029.11	11	0.00	0.00	0.00	0.00	3.91	3972.79	11	0.00	0.00	0.00	0.00	1.77	1801.94
12	0.00	0.00	0.00	0.00	2.96	3026.15	12	0.00	0.00	0.00	0.00	3.90	3968.89	12	0.00	0.00	0.00	0.00	1.77	1800.17
13	0.00	0.00	0.00	0.00	2.95	3023.20	13	0.00	0.00	0.00	0.00	3.87	3965.02	13	0.00	0.00	0.00	0.00	1.75	1798.42
14	0.00	0.00	0.00	0.00	2.93	3020.27	14	0.00	0.00	0.00	0.00	3.85	3961.17	14	0.00	0.00	0.00	0.00	1.75	1796.67
15	0.00	55.77	0.00	0.00	2.92	3073.12	15	0.00	118.50	0.00	0.00	3.83	4057.84	15	0.00	197.50	0.00	0.00	1.74	1992.43
16	0.00	0.00	0.00	0.00	2.96	3070.16	16	0.00	0.00	0.00	0.00	3.92	4071.92	16	0.00	0.00	0.00	0.00	1.92	1990.51
17	0.00	0.00	0.00	0.00	2.94	3067.22	17	0.00	0.00	0.00	0.00	3.90	4068.02	17	0.00	0.00	0.00	0.00	1.91	1988.60
18	0.00	0.00	0.00	0.00	2.92	3064.30	18	0.00	0.00	0.00	0.00	3.88	4064.14	18	0.00	0.00	0.00	0.00	1.90	1986.70
19	0.00	0.00	0.00	0.00	2.91	3061.39	19	0.00	0.00	0.00	0.00	3.87	4060.27	19	0.00	0.00	0.00	0.00	1.89	1984.81
20	0.00	0.00	0.00	0.00	2.90	3058.49	20	0.00	0.00	0.00	0.00	3.86	4056.41	20	0.00	0.00	0.00	0.00	1.88	1982.93
21	0.00	0.00	0.00	0.00	2.89	3055.60	21	0.00	0.00	0.00	0.00	3.84	4052.57	21	0.00	0.00	0.00	0.00	1.88	1981.05
22	0.00	0.00	0.00	0.00	2.87	3052.73	22	0.00	0.00	0.00	0.00	3.82	4048.75	22	0.00	0.00	0.00	0.00	1.87	1979.18
23	0.00	0.00	0.00	0.00	2.87	3049.86	23	0.00	0.00	0.00	0.00	3.80	4044.95	23	0.00	0.00	0.00	0.00	1.86	1977.32
24	0.00	0.00	0.00	0.00	2.86	3047.00	24	0.00	0.00	0.00	0.00	3.79	4041.16	24	0.00	0.00	0.00	0.00	1.85	1975.47
25	0.00	0.00	0.00	0.00	2.85	3044.15	25	0.00	0.00	0.00	0.00	3.78	4037.38	25	0.00	0.00	0.00	0.00	1.85	1973.62
26	0.00	0.00	0.00	0.00	2.84	3041.31	26	0.00	0.00	0.00	0.00	3.77	4033.61	26	0.00	0.00	0.00	0.00	1.85	1971.77
27	0.00	0.00	0.00	0.00	2.83	3038.48	27	0.00	0.00	0.00	0.00	3.75	4029.86	27	0.00	0.00	0.00	0.00	1.83	1969.94
28	0.00	0.00	0.00	0.00	2.83	3035.65	28	0.00	0.00	0.00	0.00	3.75	4026.11	28	0.00	0.00	0.00	0.00	1.83	1968.11
29	0.00	0.00	0.00	0.00	2.82	3032.83	29	0.00	0.00	0.00	0.00	3.74	4022.37	29	0.00	0.00	0.00	0.00	1.83	1966.28
30	0.00	0.00	0.00	0.00	2.81	3030.02	30	0.00	0.00	0.00	0.00	3.73	4018.64	30	0.00	0.00	0.00	0.00	1.82	1964.46
31	0.00	0.00	0.00	0.00	3.61	3026.41	31	0.00	0.00	821.01	0.00	4.79	3192.84	31	0.00	11.49	0.00	0.00	2.35	1973.60
0.00	55.77	0.00	0.00	0.00	90.98		0.00	118.50	821.01	0.00	120.06		0.00	208.99	0.00	0.00	0.00	56.66		
Agreement-Colorado Section II Sisson						Agreement-Colorado Section II Stubbs						Agreement-Colorado Section 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
						93.38							11.16							9201.58
1	0.00	0.00	0.00	0.00	0.09	93.29	1	0.00	0.00	0.00	0.00	0.01	11.15	1	0.00	0.00	0.00	0.00	8.85	9192.73
2	0.00	0.00	0.00	0.00	0.09	93.20	2	0.00	0.00	0.00	0.00	0.01	11.14	2	0.00	0.00	0.00	0.00	8.84	9183.89
3	0.00	0.00	0.00	0.00	0.10	93.10	3	0.00	0.00	0.00	0.00	0.01	11.13	3	0.00	0.00	0.00	0.00	9.30	9174.59
4	0.00	0.00	0.00	0.00	0.10	93.00	4	0.00	0.00	0.00	0.00	0.01	11.12	4	0.00	0.00	0.00	0.00	9.27	9165.32
5	0.00	0.00	0.00	0.00	0.10	92.90	5	0.00	0.00	0.00	0.00	0.01	11.11	5	0.00	0.00	0.00	0.00	9.25	9156.07
6	0.00	0.00	0.00	0.00	0.09	92.81	6	0.00	0.00	0.00	0.00	0.01	11.10	6	0.00	0.00	0.00	0.00	8.72	9147.35
7	0.00	0.00	0.00	0.00	0.09	92.72	7	0.00	0.00	0.00	0.00	0.01	11.09	7	0.00	0.00	0.00	0.00	8.68	9138.67
8	0.00	0.00	0.00	0.00	0.09	92.63	8	0.00	0.00	0.00	0.00	0.01	11.08	8	0.00	0.00	0.00	0.00	9.10	9129.57
9	0.00	0.00	0.00	0.00	0.09	92.54	9	0.00	0.00	0.00	0.00	0.01	11.07	9	0.00	0.00	0.00	0.00	8.59	9120.98
10	0.00	0.00	0.00	0.00	0.09	92.45	10	0.00	0.00	0.00	0.00	0.01	11.06	10	0.00	0.00	0.00	0.00	8.14	9112.84
11	0.00	0.00	0.00	0.00	0.09	92.36	11	0.00	0.00	0.00	0.00	0.01	11.05	11	0.00	0.00	0.00	0.00	8.95	9103.89
12	0.00	0.00	0.00	0.00	0.09	92.27	12	0.00	0.00	0.00	0.00	0.01	11.04	12	0.00	0.00	0.00	0.00	8.92	9094.97
13	0.00	0.00	0.00	0.00	0.09	92.18	13	0.00	0.00	0.00	0.00	0.01	11.03	13	0.00	0.00	0.00	0.00	8.86	9086.11
14	0.00	0.00	0.00	0.00	0.09	92.09	14	0.00	0.00	0.00	0.00	0.01	11.02	14	0.00	0.00	0.00	0.00	8.82	9077.29
15	0.00	27.88	0.00	0.00	0.09	119.88	15	0.00	0.00	0.00	0.00	0.01	11.01	15	0.00	1173.40	0.00	0.00	8.78	10241.91
16	0.00	0.00	0.00	0.00	0.12	119.76	16	0.00	0.00	0.00	0.00	0.01	11.00	16	0.00	0.00	0.00	0.00	9.86	10232.05
17	0.00	0.00	0.00	0.00	0.12	119.64	17	0.00	0.00	0.00	0.00	0.01	10.99	17	0.00	0.00	0.00	0.00	9.81	10222.24
18	0.00	0.00	0.00	0.00	0.12	119.52	18	0.00	0.00	0.00	0.00	0.01	10.98	18	0.00	0.00	0.00	0.00	9.76	10212.48
19	0.00	0.00	0.00	0.00	0.12	119.40	19	0.00	0.00	0.00	0.00	0.01	10.97	19	0.00	0.00	0.00	0.00	9.73	10202.75
20	0.00	0.00	0.00	0.00	0.12	119.28	20	0.00	0.00	0.00	0.00	0.01	10.96	20	0.00	0.00	0.00	0.00	9.70	10193.05
21	0.00	0.00	0.00	0.00	0.12	119.16	21	0.00	0.00	0.00	0.00	0.01	10.95	21	0.00	0.00	0.00	0.00	9.65	10183.40
22	0.00	0.00	0.00	0.00	0.12	119.04	22	0.00	0.00	0.00	0.00	0.01	10.94	22	0.00	0.00	0.00	0.00	9.60	10173.80
23	0.00	0.00	0.00	0.00	0.12	118.92	23	0.00	0.00	0.00	0.00	0.01	10.93	23	0.00	0.00	0.00	0.00	9.56	10164.24
24	0.00	0.00	0.00	0.00	0.12	118.80	24	0.00	0.00	0.00	0.00	0.01	10.92	24	0.00	0.00	0.00	0.00	9.53	10154.71
25	0.00	0.00	0.00	0.00	0.12	118.68	25	0.00	0.00	0.00	0.00	0.01	10.91	25	0.00	0.00	0.00	0.00	9.51	10145.20
26	0.00	0.00	0.00	0.00	0.12	118.56	26	0.00	0.00	0.00	0.00	0.01	10.90	26	0.00	0.00	0.00	0.00	9.49	10135.71
27	0.00	0.00	0.00	0.00	0.11	118.45	27	0.00	0.00	0.00	0.00	0.01	10.89	27	0.00	0.00	0.00	0.00	9.42	10126.29
28	0.00	0.00	0.00	0.00	0.11	118.34	28													

**Mult-PurposeAccount-
Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

John Martin Monthly Accounting April 2022

Reservoir-Master Acct. John Martin						Storage-Compact Water Totals						Storage-Other Water 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
						44646.00							19014.23							0.00
1	121.19	0.00	0.00	0.00	53.19	44714.00	1	121.19	0.00	0.00	0.00	22.64	19112.78	1	0.00	0.00	0.00	0.00	0.00	0.00
2	154.24	0.00	0.00	0.00	53.23	44815.01	2	142.30	0.00	0.00	0.00	22.77	19232.31	2	0.00	0.00	0.00	0.00	0.00	0.00
3	120.28	0.00	0.00	0.00	53.28	44882.01	3	109.86	0.00	0.00	0.00	22.86	19319.31	3	0.00	0.00	0.00	0.00	0.00	0.00
4	121.32	0.00	0.00	0.00	53.32	44950.01	4	113.51	0.00	0.00	0.00	22.94	19409.88	4	0.00	0.00	0.00	0.00	0.00	0.00
5	121.36	0.00	0.00	0.00	53.36	45018.01	5	110.72	0.00	0.00	0.00	23.04	19497.56	5	0.00	0.00	0.00	0.00	0.00	0.00
6	53.38	0.00	0.00	0.00	53.38	45018.01	6	40.99	0.00	0.00	0.00	23.11	19515.44	6	0.00	0.00	0.00	0.00	0.00	0.00
7	19.37	661.17	661.17	0.00	53.37	44984.01	7	6.87	0.00	661.17	0.00	23.12	18838.02	7	0.00	0.00	0.00	0.00	0.00	0.00
8	53.36	1983.50	1983.50	0.00	53.36	44984.01	8	41.08	0.00	1983.50	0.00	22.34	16873.26	8	0.00	0.00	0.00	0.00	0.00	0.00
9	155.38	1983.50	1983.50	0.00	53.38	45086.01	9	143.77	0.00	1983.50	0.00	20.05	15013.48	9	0.00	0.00	0.00	0.00	0.00	0.00
10	53.41	2673.60	2673.60	0.00	53.42	45086.00	10	41.35	0.00	1983.50	0.00	17.79	13053.54	10	0.00	0.00	0.00	0.00	0.00	0.00
11	19.40	1983.50	1983.50	0.00	53.40	45052.00	11	6.90	0.00	1983.50	0.00	15.44	11061.50	11	0.00	0.00	0.00	0.00	0.00	0.00
12	121.42	1983.50	1983.50	0.00	53.42	45120.00	12	110.26	0.00	1983.50	0.00	13.11	9175.15	12	0.00	0.00	0.00	0.00	0.00	0.00
13	53.44	1983.50	1983.50	0.00	53.44	45120.00	13	43.68	0.00	1983.50	0.00	10.88	7224.45	13	0.00	0.00	0.00	0.00	0.00	0.00
14	88.25	1983.50	1983.50	0.00	53.45	45154.80	14	74.07	0.00	1983.50	0.00	8.56	5306.46	14	0.00	0.00	0.00	0.00	0.00	0.00
15	89.48	1983.50	1983.50	0.00	53.45	45190.83	15	69.02	0.00	1983.50	0.00	6.28	3385.70	15	0.00	0.00	0.00	0.00	0.00	0.00
16	24.44	1983.50	1983.50	0.00	53.46	45161.81	16	0.00	0.00	1983.50	0.00	4.01	1398.19	16	0.00	0.00	0.00	0.00	0.00	0.00
17	160.10	1520.95	1520.95	0.00	53.48	45268.43	17	124.42	0.00	1520.95	0.00	1.66	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	34.53	0.00	0.00	0.00	53.49	45249.47	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	15.07	0.00	0.00	0.00	53.49	45211.05	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	14.54	0.00	0.00	0.00	53.49	45172.10	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	14.22	0.00	0.00	123.97	53.44	45008.91	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	13.82	0.00	0.00	198.35	53.34	44771.04	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	12.96	0.00	0.00	132.24	53.21	44598.55	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	12.09	0.00	0.00	99.18	53.11	44458.35	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	12.29	0.00	0.00	99.18	25.53	44345.93	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	10.37	0.00	0.00	99.18	111.79	44145.33	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	9.57	0.00	0.00	99.18	27.43	44028.29	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	9.49	0.00	0.00	99.18	72.42	43866.18	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	9.52	0.00	0.00	99.18	87.96	43688.56	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	8.84	0.00	0.00	99.18	87.81	43510.41	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
1707.13	20723.72	20723.72	1148.82	1693.90			1299.99	0.00	20033.62	0.00	280.60			0.00	0.00	0.00	0.00	0.00	0.00	0.00

Storage-InterState Offset Account						Storage-Pool Permanent Pool						Storage-Pool Flood Pool								
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2588.44							3771.87							0.00
1	0.00	0.00	0.00	0.00	3.09	2585.35	1	0.00	0.00	0.00	0.00	4.49	3767.38	1	0.00	0.00	0.00	0.00	0.00	0.00
2	11.94	0.00	0.00	0.00	3.08	2594.21	2	0.00	0.00	0.00	0.00	4.48	3762.90	2	0.00	0.00	0.00	0.00	0.00	0.00
3	10.42	0.00	0.00	0.00	3.09	2601.54	3	0.00	0.00	0.00	0.00	4.47	3758.43	3	0.00	0.00	0.00	0.00	0.00	0.00
4	7.81	0.00	0.00	0.00	3.09	2606.26	4	0.00	0.00	0.00	0.00	4.47	3753.96	4	0.00	0.00	0.00	0.00	0.00	0.00
5	10.64	0.00	0.00	0.00	3.09	2613.81	5	0.00	0.00	0.00	0.00	4.46	3749.50	5	0.00	0.00	0.00	0.00	0.00	0.00
6	12.39	0.00	0.00	0.00	3.10	2623.10	6	0.00	0.00	0.00	0.00	4.45	3745.05	6	0.00	0.00	0.00	0.00	0.00	0.00
7	12.50	0.00	0.00	0.00	3.12	2632.48	7	0.00	0.00	0.00	0.00	4.44	3740.61	7	0.00	0.00	0.00	0.00	0.00	0.00
8	12.28	0.00	0.00	0.00	3.13	2641.63	8	0.00	0.00	0.00	0.00	4.44	3736.17	8	0.00	0.00	0.00	0.00	0.00	0.00
9	11.61	0.00	0.00	0.00	3.13	2650.11	9	0.00	0.00	0.00	0.00	4.43	3731.74	9	0.00	0.00	0.00	0.00	0.00	0.00
10	12.06	690.10	690.10	0.00	3.14	2659.03	10	0.00	0.00	0.00	0.00	4.42	3727.32	10	0.00	0.00	0.00	0.00	0.00	0.00
11	12.50	0.00	0.00	0.00	3.16	2668.37	11	0.00	0.00	0.00	0.00	4.41	3722.91	11	0.00	0.00	0.00	0.00	0.00	0.00
12	11.16	0.00	0.00	0.00	3.17	2676.36	12	0.00	0.00	0.00	0.00	4.41	3718.50	12	0.00	0.00	0.00	0.00	0.00	0.00
13	9.76	0.00	0.00	0.00	3.17	2682.95	13	0.00	0.00	0.00	0.00	4.40	3714.10	13	0.00	0.00	0.00	0.00	0.00	0.00
14	14.18	0.00	0.00	0.00	3.17	2693.96	14	0.00	0.00	0.00	0.00	4.40	3709.70	14	0.00	0.00	0.00	0.00	0.00	0.00
15	20.46	0.00	0.00	0.00	3.19	2711.23	15	0.00	0.00	0.00	0.00	4.39	3705.31	15	0.00	0.00	0.00	0.00	0.00	0.00
16	24.44	0.00	0.00	0.00	3.21	2732.46	16	0.00	0.00	0.00	0.00	4.38	3700.93	16	0.00	0.00	0.00	0.00	0.00	0.00
17	35.68	0.00	0.00	0.00	3.24	2764.90	17	0.00	0.00	0.00	0.00	4.38	3696.55	17	0.00	0.00	0.00	0.00	0.00	0.00
18	34.53	0.00	0.00	0.00	3.28	2796.15	18	0.00	0.00	0.00	0.00	4.37	3692.18	18	0.00	0.00	0.00	0.00	0.00	0.00
19	15.07	0.00	0.00	0.00	3.32	2807.90	19	0.00	0.00	0.00	0.00	4.36	3687.82	19	0.00	0.00	0.00	0.00	0.00	0.00
20	14.54	0.00	0.00	0.00	3.34	2819.10	20	0.00	0.00	0.00	0.00	4.36	3683.46	20	0.00	0.00	0.00	0.00	0.00	0.00
21	14.22	0.00	0.00	0.00	3.34	2829.98	21	0.00	0.00	0.00	0.00	4.36	3679.10	21	0.00	0.00	0.00	0.00	0.00	0.00
22	13.82	0.00	0.00	0.00	3.36	2840.44	22	0.00	0.00	0.00	0.00	4.36	3674.74	22	0.00	0.00	0.00	0.00	0.00	0.00
23	12.96	0.00	0.00	0.00	3.39	2850.01	23	0.00	0.00	0.00	0.00	4.37	3670.37	23	0.00	0.00	0.00	0.00	0.00	0.00
24	12.09	0.00	0.00	0.00	3.41	2858.69	24	0.00	0.00	0.00	0.00	4.37	3666.00	24	0.00	0.00	0.00	0.00	0.00	0.00
25	12.29	0.00	0.00	0.00	1.64	2869.34	25	0.00	0.00	0.00	0.00	2.11	3663.89	25	0.00	0.00	0.00	0.00	0.00	0.00
26	10.37	0.00	0.00	0.00	7.22	2872.49	26	0.00	0.00	0.00	0.00	9.24	3654.65	26	0.00	0.00	0.00	0.00	0.00	0.00
27	9.57	0.00	0.00	0.00	1.78	2880.28	27	0.00	0.00	0.00	0.00	2.27	3652.38	27	0.00	0.00	0.00	0.00	0.00	0.00
28	9.49	0.00	0.00	0.00	4.74	2885.03	28	0.												

Agreement-Section III Ft. Lyon							Agreement-Section III Las Animas							Agreement-Section III Amity						
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							7063.95
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	8.42	7055.53
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	8.40	7047.13
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	8.38	7038.75
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	8.36	7030.39
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	8.35	7022.04
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	8.33	7013.71
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	8.31	7005.40
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	8.31	6997.09
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	8.30	6988.79
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	8.28	6980.51
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	8.27	6972.24
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	8.27	6963.97
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	8.25	6955.72
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	8.24	6947.48
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	8.22	6939.26
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	8.21	6931.05
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	8.21	6922.84
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	8.18	6914.66
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	8.17	6906.49
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	8.17	6898.32
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	8.16	6890.16
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	8.17	6881.99
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	8.18	6873.81
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	8.19	6865.62
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	3.94	6861.68
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	17.30	6844.38
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	4.25	6840.13
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	11.25	6828.88
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	13.69	6815.19
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	13.70	6801.49
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	0.00	262.46	
Agreement-Section 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
						7063.95							1256.85							1674.13
1	0.00	0.00	0.00	0.00	8.42	7055.53	1	0.00	0.00	0.00	0.00	1.50	1255.35	1	0.00	0.00	0.00	0.00	1.99	1672.14
2	0.00	0.00	0.00	0.00	8.40	7047.13	2	0.00	0.00	0.00	0.00	1.49	1253.86	2	0.00	0.00	0.00	0.00	1.99	1670.15
3	0.00	0.00	0.00	0.00	8.38	7038.75	3	0.00	0.00	0.00	0.00	1.49	1252.37	3	0.00	0.00	0.00	0.00	1.99	1668.16
4	0.00	0.00	0.00	0.00	8.36	7030.39	4	0.00	0.00	0.00	0.00	1.49	1250.88	4	0.00	0.00	0.00	0.00	1.98	1666.18
5	0.00	0.00	0.00	0.00	8.35	7022.04	5	0.00	0.00	0.00	0.00	1.48	1249.40	5	0.00	0.00	0.00	0.00	1.98	1664.20
6	0.00	0.00	0.00	0.00	8.33	7013.71	6	0.00	0.00	0.00	0.00	1.48	1247.92	6	0.00	0.00	0.00	0.00	1.97	1662.23
7	0.00	0.00	0.00	0.00	8.31	7005.40	7	0.00	264.47	0.00	0.00	1.48	1510.91	7	0.00	0.00	0.00	0.00	1.97	1660.26
8	0.00	0.00	0.00	0.00	8.31	6997.09	8	0.00	793.40	0.00	0.00	1.79	2302.52	8	0.00	0.00	0.00	0.00	1.97	1658.29
9	0.00	0.00	0.00	0.00	8.30	6988.79	9	0.00	793.40	0.00	0.00	2.73	3093.19	9	0.00	0.00	0.00	0.00	1.97	1656.32
10	0.00	0.00	0.00	0.00	8.28	6980.51	10	0.00	793.40	0.00	0.00	3.66	3882.93	10	0.00	0.00	0.00	0.00	1.96	1654.36
11	0.00	0.00	0.00	0.00	8.27	6972.24	11	0.00	793.40	0.00	0.00	4.60	4671.73	11	0.00	0.00	0.00	0.00	1.96	1652.40
12	0.00	0.00	0.00	0.00	8.27	6963.97	12	0.00	793.40	0.00	0.00	5.54	5459.59	12	0.00	0.00	0.00	0.00	1.96	1650.44
13	0.00	0.00	0.00	0.00	8.25	6955.72	13	0.00	793.40	0.00	0.00	6.47	6246.52	13	0.00	0.00	0.00	0.00	1.95	1648.49
14	0.00	0.00	0.00	0.00	8.24	6947.48	14	0.00	793.40	0.00	0.00	7.40	7032.52	14	0.00	0.00	0.00	0.00	1.95	1646.54
15	0.00	0.00	0.00	0.00	8.22	6939.26	15	0.00	793.40	0.00	0.00	8.33	7817.59	15	0.00	0.00	0.00	0.00	1.95	1644.59
16	0.00	0.00	0.00	0.00	8.21	6931.05	16	0.00	793.40	0.00	0.00	9.22	8601.77	16	0.00	0.00	0.00	0.00	1.95	1642.64
17	0.00	0.00	0.00	0.00	8.21	6922.84	17	0.00	608.38	0.00	0.00	10.17	9199.98	17	0.00	0.00	0.00	0.00	1.95	1640.69
18	0.00	0.00	0.00	0.00	8.18	6914.66	18	0.00	0.00	0.00	0.00	10.87	9189.11	18	0.00	0.00	0.00	0.00	1.94	1638.75
19	0.00	0.00	0.00	0.00	8.17	6906.49	19	0.00	0.00	0.00	0.00	10.87	9178.24	19	0.00	0.00	0.00	0.00	1.94	1636.81
20	0.00	0.00	0.00	0.00	8.17	6898.32	20	0.00	0.00	0.00	0.00	10.85	9167.39	20	0.00	0.00	0.00	0.00	1.94	1634.87
21	0.00	0.00	0.00	0.00	8.16	6890.16	21	0.00	0.00	0.00	0.00	10.84	9156.55	21	0.00	0.00	0.00	0.00	1.93	1632.94
22	0.00	0.00	0.00	0.00	8.17	6881.99	22	0.00	0.00	0.00	0.00	10.84	9145.71	22	0.00	0.00	0.00	0.00	1.94	1631.00
23	0.00	0.00	0.00	0.00	8.18	6873.81	23	0.00	0.00	0.00	0.00	10.86	9134.85	23	0.00	0.00	0.00	0.00	1.94	1629.06
24	0.00	0.00	0.00	0.00	8.19	6865.62	24	0.00	0.00	0.00	0.00	10.87	9123.98	24	0.00	0.00	0.00	0.00	1.94	1627.12
25	0.00	0.00	0.00	0.00	3.94	6861.68	25	0.00	0.00	0.00	0.00	5.23	9118.75	25	0.00	0.00	0.00	0.00	0.93	1626.19
26	0.00	0.00	0.00	0.00	17.30	6844.38	26	0.00	0.00	0.00	0.00	22.99	9095.76	26	0.00	0.00	0.00	0.00	4.10	1622.09
27	0.00	0.00	0.00	0.00	4.25	6840.13	27	0.00	0.00	0.00	0.00	5.64	9090.12	27	0.00	0.00	0.00	0.00	1.01	1621.08
28	0.00	0.00	0.00	0.00	11.25	6828.88	28	0.00	0.00	0.00	0.00	14.94	9075.18	28	0.00	0.00	0.00	0.00	2.67	1618.41
29	0.00	0.00	0.00	0.00	13.69	6815.19	29	0.00	0.00	0.00	0.00	18.19	9056.99	29	0.00	0.00				

Storage-Other Water							Agreement-Colorado Section II							Agreement-Colorado Section 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							245.48							226.54
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.29	245.19	1	0.00	0.00	0.00	0.00	0.27	226.27
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.29	244.90	2	0.00	0.00	0.00	0.00	0.27	226.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.29	244.61	3	0.00	0.00	0.00	0.00	0.27	225.73
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.29	244.32	4	0.00	0.00	0.00	0.00	0.27	225.46
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.29	244.03	5	0.00	0.00	0.00	0.00	0.27	225.19
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.29	243.74	6	0.00	0.00	0.00	0.00	0.27	224.92
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	9.12	0.00	0.00	0.29	252.57	7	0.00	39.27	0.00	0.00	0.27	226.92
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	27.37	0.00	0.00	0.30	279.64	8	0.00	117.82	0.00	0.00	0.31	381.43
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	27.37	0.00	0.00	0.34	306.67	9	0.00	117.82	0.00	0.00	0.45	498.80
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	27.37	0.00	0.00	0.37	333.67	10	0.00	117.82	0.00	0.00	0.59	616.03
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	27.37	0.00	0.00	0.40	360.64	11	0.00	117.82	0.00	0.00	0.73	733.12
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	27.37	0.00	0.00	0.43	387.58	12	0.00	117.82	0.00	0.00	0.87	850.07
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	27.37	0.00	0.00	0.46	414.49	13	0.00	117.82	0.00	0.00	1.01	966.88
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	27.37	0.00	0.00	0.50	441.36	14	0.00	117.82	0.00	0.00	1.15	1083.55
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	27.37	0.00	0.00	0.53	468.20	15	0.00	117.82	0.00	0.00	1.28	1200.09
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	27.37	0.00	0.00	0.56	495.01	16	0.00	117.82	0.00	0.00	1.42	1316.49
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	20.99	0.00	0.00	0.59	515.41	17	0.00	90.34	0.00	0.00	1.56	1405.27
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.61	514.80	18	0.00	0.00	0.00	0.00	1.66	1403.61
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	0.61	514.19	19	0.00	0.00	0.00	0.00	1.66	1401.95
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.61	513.58	20	0.00	0.00	0.00	0.00	1.66	1400.29
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.61	512.97	21	0.00	0.00	0.00	0.00	1.66	1398.63
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.61	512.36	22	0.00	0.00	0.00	0.00	1.66	1396.97
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.61	511.75	23	0.00	0.00	0.00	0.00	1.66	1395.31
24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	0.61	511.14	24	0.00	0.00	0.00	0.00	1.66	1393.65
25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	0.29	510.85	25	0.00	0.00	0.00	0.00	0.80	1392.85
26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	1.28	509.57	26	0.00	0.00	0.00	0.00	3.51	1389.34
27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	0.32	509.25	27	0.00	0.00	0.00	0.00	0.87	1388.47
28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	0.84	508.41	28	0.00	0.00	0.00	0.00	2.28	1386.19
29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	1.02	507.39	29	0.00	0.00	0.00	0.00	2.78	1383.41
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	1.02	506.37	30	0.00	0.00	0.00	0.00	2.78	1380.63
	0.00	0.00	0.00	0.00	0.00			0.00	276.44	0.00	0.00	15.55		0.00	1189.99	0.00	0.00	35.90		
Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section 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							453.11							29.72
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.54	452.57	1	0.00	0.00	0.00	0.00	0.04	29.68
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.54	452.03	2	0.00	0.00	0.00	0.00	0.04	29.64
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.54	451.49	3	0.00	0.00	0.00	0.00	0.04	29.60
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.54	450.95	4	0.00	0.00	0.00	0.00	0.04	29.56
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.54	450.41	5	0.00	0.00	0.00	0.00	0.04	29.52
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	0.53	449.88	6	0.00	0.00	0.00	0.00	0.04	29.48
7	0.00	196.37	0.00	0.00	0.00	196.37	7	0.00	78.55	0.00	0.00	0.53	527.90	7	0.00	5.16	0.00	0.00	0.03	34.61
8	0.00	589.10	0.00	0.00	0.23	785.24	8	0.00	235.64	0.00	0.00	0.63	762.91	8	0.00	15.47	0.00	0.00	0.04	50.04
9	0.00	589.10	0.00	0.00	0.93	1373.41	9	0.00	235.64	0.00	0.00	0.91	997.64	9	0.00	15.47	0.00	0.00	0.06	65.45
10	0.00	589.10	0.00	0.00	1.63	1960.88	10	0.00	235.64	0.00	0.00	1.18	1232.10	10	0.00	15.47	0.00	0.00	0.08	80.84
11	0.00	589.10	0.00	0.00	2.32	2547.66	11	0.00	235.64	0.00	0.00	1.46	1466.28	11	0.00	15.47	0.00	0.00	0.10	96.21
12	0.00	589.10	0.00	0.00	3.02	3133.74	12	0.00	235.64	0.00	0.00	1.74	1700.18	12	0.00	15.47	0.00	0.00	0.11	111.57
13	0.00	589.10	0.00	0.00	3.71	3719.13	13	0.00	235.64	0.00	0.00	2.01	1933.81	13	0.00	15.47	0.00	0.00	0.13	126.91
14	0.00	589.10	0.00	0.00	4.41	4303.82	14	0.00	235.64	0.00	0.00	2.29	2167.16	14	0.00	15.47	0.00	0.00	0.15	142.23
15	0.00	589.10	0.00	0.00	5.09	4887.83	15	0.00	235.64	0.00	0.00	2.57	2400.23	15	0.00	15.47	0.00	0.00	0.17	157.53
16	0.00	589.10	0.00	0.00	5.78	5471.15	16	0.00	235.64	0.00	0.00	2.84	2633.03	16	0.00	15.47	0.00	0.00	0.19	172.81
17	0.00	451.72	0.00	0.00	6.48	5916.39	17	0.00	180.69	0.00	0.00	3.12	2810.60	17	0.00	11.86	0.00	0.00	0.20	184.47
18	0.00	0.00	0.00	0.00	6.99	5909.40	18	0.00	0.00	0.00	0.00	3.32	2807.28	18	0.00	0.00	0.00	0.00	0.22	184.25
19	0.00	0.00	0.00	0.00	6.98	5902.42	19	0.00	0.00	0.00	0.00	3.32	2803.96	19	0.00	0.00	0.00	0.00	0.22	184.03
20	0.00	0.00	0.00	0.00	6.98	5895.44	20	0.00	0.00	0.00	0.00	3.32	2800.64	20	0.00	0.00	0.00	0.00	0.22	183.81
21	0.00	0.00	0.00	0.00	6.97	5888.47	21	0.00	0.00	0.00	0.00	3.31	2797.33	21	0.00	0.00	0.00	0.00	0.22	183.59
22	0.00	0.00	0.00	0.00	6.98	5881.49	22	0.00	0.00	0.00	0.00	3.31	2794.02	22	0.00	0.00	0.00	0.00	0.22	183.37
23	0.00	0.00	0.00	0.00	6.99	5874.50	23	0.00	0.00	0.00	0.00	3.32	2790.70	23	0.00	0.00	0.00	0.00	0.22	183.15
24	0.00	0.00	0.00	0.00	6.99	5867.51	24	0.00	0.00	0.00	0.00	3.32	2787.38	24	0.00	0.00	0.00	0.00	0.22	182.93
25	0.00	0.00	0.00	0.00	3.37	5864.14	25	0.00	0.00	0.00	0.00	1.60	2785.78	25	0.00	0.00	0.00	0.00	0.11	182.82
26	0.00	0.00	0.00	0.00	14.78	5849.36	26	0.00	0.00	0.00	0.00	7.02	2778.76	26	0.00	0.00	0.00	0.00	0.47	182.35
27	0.00	0.00	0.00	0.00	3.63	5845.73	27	0.00	0.00	0.00	0.00	1.72	2777.04	27	0.00	0.00	0.00	0.00	0.12	182.23
28	0.00	0.00	0.00	0.00	9.61	5836.12	28</													

Agreement-Colorado Section II Manvel							Agreement-Colorado Section II X-Y							Agreement-Colorado Section II Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3026.41							3192.84							1973.60
1	0.00	0.00	0.00	0.00	3.61	3022.80	1	0.00	0.00	0.00	0.00	3.81	3189.03	1	0.00	0.00	0.00	0.00	2.35	1971.25
2	0.00	0.00	0.00	0.00	3.59	3019.21	2	0.00	0.00	0.00	0.00	3.79	3185.24	2	0.00	0.00	0.00	0.00	2.35	1968.90
3	0.00	0.00	0.00	0.00	3.59	3015.62	3	0.00	0.00	0.00	0.00	3.78	3181.46	3	0.00	0.00	0.00	0.00	2.34	1966.56
4	0.00	0.00	0.00	0.00	3.59	3012.03	4	0.00	0.00	0.00	0.00	3.78	3177.68	4	0.00	0.00	0.00	0.00	2.33	1964.23
5	0.00	0.00	0.00	0.00	3.57	3008.46	5	0.00	0.00	0.00	0.00	3.77	3173.91	5	0.00	0.00	0.00	0.00	2.33	1961.90
6	0.00	0.00	0.00	0.00	3.57	3004.89	6	0.00	0.00	0.00	0.00	3.76	3170.15	6	0.00	0.00	0.00	0.00	2.33	1959.57
7	0.00	9.52	0.00	0.00	3.57	3010.84	7	0.00	20.23	0.00	0.00	3.76	3186.62	7	0.00	33.72	0.00	0.00	2.33	1990.96
8	0.00	28.56	0.00	0.00	3.57	3035.83	8	0.00	60.70	0.00	0.00	3.78	3243.54	8	0.00	101.16	0.00	0.00	2.37	2089.75
9	0.00	28.56	0.00	0.00	3.59	3060.80	9	0.00	60.70	0.00	0.00	3.84	3300.40	9	0.00	101.16	0.00	0.00	2.48	2188.43
10	0.00	28.56	0.00	0.00	3.63	3085.73	10	0.00	60.70	0.00	0.00	3.91	3357.19	10	0.00	101.16	0.00	0.00	2.59	2287.00
11	0.00	28.56	0.00	0.00	3.66	3110.63	11	0.00	60.70	0.00	0.00	3.98	3413.91	11	0.00	101.16	0.00	0.00	2.71	2385.45
12	0.00	28.56	0.00	0.00	3.69	3135.50	12	0.00	60.70	0.00	0.00	4.05	3470.56	12	0.00	101.16	0.00	0.00	2.83	2483.78
13	0.00	28.56	0.00	0.00	3.71	3160.35	13	0.00	60.70	0.00	0.00	4.11	3527.15	13	0.00	101.16	0.00	0.00	2.94	2582.00
14	0.00	28.56	0.00	0.00	3.74	3185.17	14	0.00	60.70	0.00	0.00	4.18	3583.67	14	0.00	101.16	0.00	0.00	3.06	2680.10
15	0.00	28.56	0.00	0.00	3.77	3209.96	15	0.00	60.70	0.00	0.00	4.24	3640.13	15	0.00	101.16	0.00	0.00	3.17	2778.09
16	0.00	28.56	0.00	0.00	3.80	3234.72	16	0.00	60.70	0.00	0.00	4.31	3696.52	16	0.00	101.16	0.00	0.00	3.29	2875.96
17	0.00	21.91	0.00	0.00	3.83	3252.80	17	0.00	46.54	0.00	0.00	4.38	3738.68	17	0.00	77.57	0.00	0.00	3.41	2950.12
18	0.00	0.00	0.00	0.00	3.84	3248.96	18	0.00	0.00	0.00	0.00	4.41	3734.27	18	0.00	0.00	0.00	0.00	3.49	2946.63
19	0.00	0.00	0.00	0.00	3.84	3245.12	19	0.00	0.00	0.00	0.00	4.41	3729.86	19	0.00	0.00	0.00	0.00	3.48	2943.15
20	0.00	0.00	0.00	0.00	3.84	3241.28	20	0.00	0.00	0.00	0.00	4.41	3725.45	20	0.00	0.00	0.00	0.00	3.48	2939.67
21	0.00	0.00	0.00	0.00	3.84	3237.44	21	0.00	0.00	0.00	0.00	4.41	3721.04	21	0.00	0.00	0.00	123.97	3.48	2812.22
22	0.00	0.00	0.00	0.00	3.84	3233.60	22	0.00	0.00	0.00	0.00	4.41	3716.63	22	0.00	0.00	0.00	198.35	3.33	2610.54
23	0.00	0.00	0.00	0.00	3.84	3229.76	23	0.00	0.00	0.00	0.00	4.41	3712.22	23	0.00	0.00	0.00	132.24	3.11	2475.19
24	0.00	0.00	0.00	0.00	3.84	3225.92	24	0.00	0.00	0.00	0.00	4.43	3707.79	24	0.00	0.00	0.00	99.18	2.95	2373.06
25	0.00	0.00	0.00	0.00	1.86	3224.06	25	0.00	0.00	0.00	0.00	2.13	3705.66	25	0.00	0.00	0.00	99.18	1.36	2272.52
26	0.00	0.00	0.00	0.00	8.13	3215.93	26	0.00	0.00	0.00	0.00	9.34	3696.32	26	0.00	0.00	0.00	99.18	5.73	2167.61
27	0.00	0.00	0.00	0.00	2.00	3213.93	27	0.00	0.00	0.00	0.00	2.30	3694.02	27	0.00	0.00	0.00	99.18	1.35	2067.08
28	0.00	0.00	0.00	0.00	5.29	3208.64	28	0.00	0.00	0.00	0.00	6.08	3687.94	28	0.00	0.00	0.00	99.18	3.40	1964.50
29	0.00	0.00	0.00	0.00	6.44	3202.20	29	0.00	0.00	0.00	0.00	7.40	3680.54	29	0.00	0.00	0.00	99.18	3.94	1861.38
30	0.00	0.00	0.00	0.00	6.44	3195.76	30	0.00	0.00	0.00	0.00	7.40	3673.14	30	0.00	0.00	0.00	99.18	3.74	1758.46
	0.00	288.47	0.00	0.00	119.12			0.00	613.07	0.00	0.00	132.77			0.00	1021.73	0.00	1148.82	88.05	
Agreement-Colorado Section II Sisson							Agreement-Colorado Section II Stubbs							Agreement-Colorado Section 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
						117.98							10.85							9276.53
1	0.00	0.00	0.00	0.00	0.14	117.84	1	0.00	0.00	0.00	0.00	0.01	10.84	1	0.00	0.00	0.00	0.00	11.06	9265.47
2	0.00	0.00	0.00	0.00	0.14	117.70	2	0.00	0.00	0.00	0.00	0.01	10.83	2	0.00	0.00	0.00	0.00	11.02	9254.45
3	0.00	0.00	0.00	0.00	0.14	117.56	3	0.00	0.00	0.00	0.00	0.01	10.82	3	0.00	0.00	0.00	0.00	11.00	9243.45
4	0.00	0.00	0.00	0.00	0.14	117.42	4	0.00	0.00	0.00	0.00	0.01	10.81	4	0.00	0.00	0.00	0.00	10.99	9232.46
5	0.00	0.00	0.00	0.00	0.14	117.28	5	0.00	0.00	0.00	0.00	0.01	10.80	5	0.00	0.00	0.00	0.00	10.96	9221.50
6	0.00	0.00	0.00	0.00	0.14	117.14	6	0.00	0.00	0.00	0.00	0.01	10.79	6	0.00	0.00	0.00	0.00	10.94	9210.56
7	0.00	4.76	0.00	0.00	0.14	121.76	7	0.00	0.00	0.00	0.00	0.01	10.78	7	0.00	396.70	0.00	0.00	10.93	9596.33
8	0.00	14.28	0.00	0.00	0.14	135.90	8	0.00	0.00	0.00	0.00	0.01	10.77	8	0.00	1190.10	0.00	0.00	11.38	10775.05
9	0.00	14.28	0.00	0.00	0.16	150.02	9	0.00	0.00	0.00	0.00	0.01	10.76	9	0.00	1190.10	0.00	0.00	12.77	11952.38
10	0.00	14.28	0.00	0.00	0.18	164.12	10	0.00	0.00	0.00	0.00	0.01	10.75	10	0.00	1190.10	0.00	0.00	14.17	13128.31
11	0.00	14.28	0.00	0.00	0.19	178.21	11	0.00	0.00	0.00	0.00	0.01	10.74	11	0.00	1190.10	0.00	0.00	15.56	14302.85
12	0.00	14.28	0.00	0.00	0.21	192.28	12	0.00	0.00	0.00	0.00	0.01	10.73	12	0.00	1190.10	0.00	0.00	16.96	15475.99
13	0.00	14.28	0.00	0.00	0.23	206.33	13	0.00	0.00	0.00	0.00	0.01	10.72	13	0.00	1190.10	0.00	0.00	18.32	16647.77
14	0.00	14.28	0.00	0.00	0.24	220.37	14	0.00	0.00	0.00	0.00	0.01	10.71	14	0.00	1190.10	0.00	0.00	19.73	17818.14
15	0.00	14.28	0.00	0.00	0.26	234.39	15	0.00	0.00	0.00	0.00	0.01	10.70	15	0.00	1190.10	0.00	0.00	21.09	18987.15
16	0.00	14.28	0.00	0.00	0.28	248.39	16	0.00	0.00	0.00	0.00	0.01	10.69	16	0.00	1190.10	0.00	0.00	22.48	20154.77
17	0.00	10.95	0.00	0.00	0.29	259.05	17	0.00	0.00	0.00	0.00	0.01	10.68	17	0.00	912.57	0.00	0.00	23.87	21043.47
18	0.00	0.00	0.00	0.00	0.30	258.75	18	0.00	0.00	0.00	0.00	0.01	10.67	18	0.00	0.00	0.00	0.00	24.85	21018.62
19	0.00	0.00	0.00	0.00	0.30	258.45	19	0.00	0.00	0.00	0.00	0.01	10.66	19	0.00	0.00	0.00	0.00	24.83	20993.79
20	0.00	0.00	0.00	0.00	0.30	258.15	20	0.00	0.00	0.00	0.00	0.01	10.65	20	0.00	0.00	0.00	0.00	24.83	20968.96
21	0.00	0.00	0.00	0.00	0.30	257.85	21	0.00	0.00	0.00	0.00	0.01	10.64	21	0.00	0.00	0.00	123.97	24.81	20820.18
22	0.00	0.00	0.00	0.00	0.30	257.55	22	0.00	0.00	0.00	0.00	0.01	10.63	22	0.00	0.00	0.00	198.35	24.67	20597.16
23	0.00	0.00	0.00	0.00	0.30	257.25	23	0.00	0.00	0.00	0.00	0.01	10.62	23	0.00	0.00	0.00	132.24	24.47	20440.45
24	0.00	0.00	0.00	0.00	0.30	256.95	24	0.00	0.00	0.00	0.00	0.01	10.61	24	0.00	0.00	0.00	99.18	24.33	20316.94
25	0.00	0.00	0.00	0.00	0.15	256.80	25	0.00	0.00	0.00	0.00	0.01	10.60	25	0.00	0.00	0.00	99.18	11.68	20206.08
26	0.00	0.00	0.00	0.00	0.65	256.15	26	0.00	0.00	0.00	0.00	0.03	10.57	26	0.00	0.00	0.00	99.18	50.94	20055.96
27	0.00	0.00	0.00	0.00	0.16	255.99														

**Mult-PurposeAccount-
Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

John Martin Monthly Accounting May 2022

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
						43510.41							0.00							0.00
1	8.88	0.00	0.00	99.18	89.60	43330.51	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	12.25	0.00	0.00	347.12	25.25	42970.39	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	11.79	0.00	0.00	451.81	67.63	42462.74	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	17.51	0.00	0.00	425.37	38.43	42016.45	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	16.48	0.00	0.00	363.37	13.40	41656.16	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	18.38	0.00	0.00	326.18	89.54	41258.82	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	24.13	0.00	0.00	326.18	89.23	40867.54	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	22.76	0.00	0.00	764.74	86.71	40038.85	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	21.18	0.00	0.00	1027.88	105.88	38926.27	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	17.87	0.00	0.00	998.92	80.35	37864.87	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	16.36	0.00	0.00	998.92	136.48	36745.83	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	13.91	0.00	0.00	958.32	134.35	35667.07	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	10.48	0.00	0.00	841.13	71.39	34765.03	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	18.04	0.00	0.00	688.05	70.43	34024.59	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	23.67	0.00	0.00	688.05	69.61	33290.60	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	15.20	0.00	0.00	787.36	73.84	32444.60	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	10.47	0.00	0.00	846.95	94.68	31513.44	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	10.44	0.00	0.00	426.95	51.11	31045.82	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	10.56	0.00	0.00	330.14	90.20	30636.04	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	10.45	0.00	0.00	454.35	39.13	30153.01	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	10.48	0.00	0.00	197.45	38.93	29927.11	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
22	10.49	2966.52	2966.52	289.67	38.80	29609.13	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	10.49	0.00	0.00	35.45	50.02	29534.15	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	16.92	0.00	0.00	11.81	50.14	29489.12	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	11.54	0.00	0.00	0.00	40.55	29460.11	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	12.33	0.00	0.00	0.00	62.00	29410.44	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	12.40	0.00	0.00	101.25	47.04	29274.55	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	16.99	0.00	0.00	162.00	47.01	29082.53	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	15.13	0.00	0.00	162.00	46.92	28888.74	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	11.18	0.00	0.00	162.00	45.09	28692.83	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	10.60	1269.49	1269.49	248.78	53.00	28401.65	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
449.36	4236.01	4236.01	13521.38	2036.74			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
						2891.81							3631.75							0.00
1	8.88	0.00	0.00	0.00	5.95	2894.74	1	0.00	0.00	0.00	0.00	7.48	3624.27	1	0.00	0.00	0.00	0.00	0.00	0.00
2	12.25	0.00	0.00	0.00	1.68	2905.31	2	0.00	0.00	0.00	0.00	2.11	3622.16	2	0.00	0.00	0.00	0.00	0.00	0.00
3	11.79	0.00	0.00	0.00	4.58	2912.52	3	0.00	0.00	0.00	0.00	5.70	3616.46	3	0.00	0.00	0.00	0.00	0.00	0.00
4	17.51	0.00	0.00	0.00	2.63	2927.40	4	0.00	0.00	0.00	0.00	3.27	3613.19	4	0.00	0.00	0.00	0.00	0.00	0.00
5	16.48	0.00	0.00	0.00	0.93	2942.95	5	0.00	0.00	0.00	0.00	1.15	3612.04	5	0.00	0.00	0.00	0.00	0.00	0.00
6	18.38	0.00	0.00	0.00	6.34	2954.99	6	0.00	0.00	0.00	0.00	7.76	3604.28	6	0.00	0.00	0.00	0.00	0.00	0.00
7	24.13	0.00	0.00	0.00	6.39	2972.73	7	0.00	0.00	0.00	0.00	7.79	3596.49	7	0.00	0.00	0.00	0.00	0.00	0.00
8	22.76	0.00	0.00	0.00	6.32	2989.17	8	0.00	0.00	0.00	0.00	7.63	3588.86	8	0.00	0.00	0.00	0.00	0.00	0.00
9	21.18	0.00	0.00	0.00	7.92	3002.43	9	0.00	0.00	0.00	0.00	9.51	3579.35	9	0.00	0.00	0.00	0.00	0.00	0.00
10	17.87	0.00	0.00	0.00	6.20	3014.10	10	0.00	0.00	0.00	0.00	7.40	3571.95	10	0.00	0.00	0.00	0.00	0.00	0.00
11	16.36	0.00	0.00	0.00	10.89	3019.57	11	0.00	0.00	0.00	0.00	12.90	3559.05	11	0.00	0.00	0.00	0.00	0.00	0.00
12	13.91	0.00	0.00	0.00	11.04	3022.44	12	0.00	0.00	0.00	0.00	13.01	3546.04	12	0.00	0.00	0.00	0.00	0.00	0.00
13	10.48	0.00	0.00	0.00	6.05	3026.87	13	0.00	0.00	0.00	0.00	7.10	3538.94	13	0.00	0.00	0.00	0.00	0.00	0.00
14	18.04	0.00	0.00	0.00	6.14	3038.77	14	0.00	0.00	0.00	0.00	7.17	3531.77	14	0.00	0.00	0.00	0.00	0.00	0.00
15	23.67	0.00	0.00	0.00	6.22	3056.22	15	0.00	0.00	0.00	0.00	7.23	3524.54	15	0.00	0.00	0.00	0.00	0.00	0.00
16	15.20	0.00	0.00	0.00	6.78	3064.64	16	0.00	0.00	0.00	0.00	7.82	3516.72	16	0.00	0.00	0.00	0.00	0.00	0.00
17	10.47	0.00	0.00	0.00	8.94	3066.17	17	0.00	0.00	0.00	0.00	10.26	3506.46	17	0.00	0.00	0.00	0.00	0.00	0.00
18	10.44	0.00	0.00	0.00	4.97	3071.64	18	0.00	0.00	0.00	0.00	5.69	3500.77	18	0.00	0.00	0.00	0.00	0.00	0.00
19	10.56	0.00	0.00	0.00	8.93	3073.27	19	0.00	0.00	0.00	0.00	10.17	3490.60	19	0.00	0.00	0.00	0.00	0.00	0.00
20	10.45	0.00	0.00	0.00	3.93	3079.79	20	0.00	0.00	0.00	0.00	4.46	3486.14	20	0.00	0.00	0.00	0.00	0.00	0.00
21	10.48	0.00	0.00	0.00	3.99	3086.28	21	0.00	0.00	0.00	0.00	4.50	3481.64	21	0.00	0.00	0.00	0.00	0.00	0.00
22	10.49	2809.28	0.00	0.00	4.00	5902.05	22	0.00	0.00	0.00	0.00	4.51	3477.13	22	0.00	0.00	0.00	0.00	0.00	0.00
23	10.49	0.00	0.00	0.00	9.98	5902.56	23	0.00	0.00	0.00	0.00	5.87	3471.26	23	0.00	0.00	0.00	0.00	0.00	0.00
24	16.92	0.00	0.00	0.00	10.01	5909.47	24	0.00	0.00	0.00	0.00	5.89	3465.37	24	0.00	0.00	0.00	0.00	0.00	0.00
25	11.54	0.00	0.00	0.00	8.13	5912.88	25	0.00	0.00	0.00	0.00	4.77	3460.60	25	0.00	0.00	0.00	0.00	0.00	0.00
26	12.33	0.00	0.00	0.00	12.46	5912.75	26	0.00	0.00	0.00	0.00	7.28	3453.32	26	0.00	0.00	0.00	0.00	0.00	0.00
27	12.40	0.00	0.00	0.00	9.46	5915.69	27	0.00	0.00	0.00	0.00	5.52	3447.80	27	0.00	0.00	0.00	0.00		

Agreement-Section III Ft. Lyon							Agreement-Section III Las Animas							Agreement-Section III Amity						
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							6801.49
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	1	0.00	0.00	0.00	0.00	14.01	6787.48
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	3.96	6783.52
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	10.68	6772.84
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	6.13	6766.71
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	2.16	6764.55
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	14.54	6750.01
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	14.60	6735.41
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	14.29	6721.12
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	17.81	6703.31
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	13.87	6689.44
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	24.16	6665.28
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	24.37	6640.91
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	13.29	6627.62
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	13.43	6614.19
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	13.53	6600.66
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	265.74	14.64	6320.28
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	820.00	18.44	5481.84
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	400.00	8.89	5072.95
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	300.00	14.74	4758.21
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	418.90	6.08	4333.23
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	162.00	5.59	4165.64
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	254.22	5.40	3906.02
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	6.60	3899.42
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	6.62	3892.80
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	5.35	3887.45
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	8.18	3879.27
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	101.25	6.20	3771.82
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	162.00	6.06	3603.76
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	162.00	5.81	3435.95
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	162.00	5.36	3268.59
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	162.00	6.03	3100.56
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	3370.11	330.82	
Agreement-Section 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
						6801.49							9038.79							1611.91
1	0.00	0.00	0.00	0.00	14.01	6787.48	1	0.00	0.00	0.00	0.00	18.62	9020.17	1	0.00	0.00	0.00	0.00	3.32	1608.59
2	0.00	0.00	0.00	0.00	3.96	6783.52	2	0.00	0.00	0.00	0.00	5.25	9014.92	2	0.00	0.00	0.00	0.00	0.94	1607.65
3	0.00	0.00	0.00	0.00	10.68	6772.84	3	0.00	0.00	0.00	0.00	14.17	9000.75	3	0.00	0.00	0.00	0.00	2.53	1605.12
4	0.00	0.00	0.00	0.00	6.13	6766.71	4	0.00	0.00	0.00	0.00	8.14	8992.61	4	0.00	0.00	0.00	0.00	1.45	1603.67
5	0.00	0.00	0.00	0.00	2.16	6764.55	5	0.00	0.00	0.00	0.00	2.88	8989.73	5	0.00	0.00	0.00	0.00	0.51	1603.16
6	0.00	0.00	0.00	0.00	14.54	6750.01	6	0.00	0.00	0.00	0.00	19.32	8970.41	6	0.00	0.00	0.00	0.00	3.45	1599.71
7	0.00	0.00	0.00	0.00	14.60	6735.41	7	0.00	0.00	0.00	0.00	19.38	8951.03	7	0.00	0.00	0.00	0.00	3.46	1596.25
8	0.00	0.00	0.00	0.00	14.29	6721.12	8	0.00	0.00	0.00	0.00	18.98	8932.05	8	0.00	0.00	0.00	0.00	3.39	1592.86
9	0.00	0.00	0.00	0.00	17.81	6703.31	9	0.00	0.00	0.00	0.00	23.67	8908.38	9	0.00	0.00	0.00	0.00	4.22	1588.64
10	0.00	0.00	0.00	0.00	13.87	6689.44	10	0.00	0.00	0.00	0.00	18.44	8889.94	10	0.00	0.00	0.00	0.00	3.29	1585.35
11	0.00	0.00	0.00	0.00	24.16	6665.28	11	0.00	0.00	0.00	0.00	32.11	8857.83	11	0.00	0.00	0.00	0.00	5.73	1579.62
12	0.00	0.00	0.00	0.00	24.37	6640.91	12	0.00	0.00	0.00	0.00	32.38	8825.45	12	0.00	0.00	0.00	0.00	5.78	1573.84
13	0.00	0.00	0.00	0.00	13.29	6627.62	13	0.00	0.00	0.00	0.00	17.66	8807.79	13	0.00	0.00	0.00	0.00	3.15	1570.69
14	0.00	0.00	0.00	0.00	13.43	6614.19	14	0.00	0.00	0.00	0.00	17.83	8789.96	14	0.00	0.00	0.00	0.00	3.18	1567.51
15	0.00	0.00	0.00	0.00	13.53	6600.66	15	0.00	0.00	0.00	0.00	17.98	8771.98	15	0.00	0.00	0.00	0.00	3.21	1564.30
16	0.00	0.00	0.00	265.74	14.64	6320.28	16	0.00	0.00	0.00	0.00	19.46	8752.52	16	0.00	0.00	0.00	0.00	3.47	1560.83
17	0.00	0.00	0.00	820.00	18.44	5481.84	17	0.00	0.00	0.00	0.00	25.56	8726.96	17	0.00	0.00	0.00	0.00	4.55	1556.28
18	0.00	0.00	0.00	400.00	8.89	5072.95	18	0.00	0.00	0.00	0.00	14.15	8712.81	18	0.00	0.00	0.00	0.00	2.52	1553.76
19	0.00	0.00	0.00	300.00	14.74	4758.21	19	0.00	0.00	0.00	0.00	25.30	8687.51	19	0.00	0.00	0.00	0.00	4.51	1549.25
20	0.00	0.00	0.00	418.90	6.08	4333.23	20	0.00	0.00	0.00	0.00	11.11	8676.40	20	0.00	0.00	0.00	0.00	1.98	1547.27
21	0.00	0.00	0.00	162.00	5.59	4165.64	21	0.00	0.00	0.00	0.00	11.20	8665.20	21	0.00	0.00	0.00	0.00	2.00	1545.27
22	0.00	0.00	0.00	254.22	5.40	3906.02	22	0.00	0.00	0.00	0.00	11.25	8653.95	22	0.00	0.00	0.00	0.00	2.00	1543.27
23	0.00	0.00	0.00	0.00	6.60	3899.42	23	0.00	0.00	0.00	0.00	14.61	8639.34	23	0.00	0.00	0.00	0.00	2.61	1540.66
24	0.00	0.00	0.00	0.00	6.62	3892.80	24	0.00	0.00	0.00	0.00	14.68	8624.66	24	0.00	0.00	0.00	0.00	2.62	1538.04
25	0.00	0.00	0.00	0.00	5.35	3887.45	25	0.00	0.00	0.00	0.00	11.85	8612.81	25	0.00	0.00	0.00	0.00	2.11	1535.93
26	0.00	0.00	0.00	0.00	8.18	3879.27	26	0.00	0.00	0.00	0.00	18.12	8594.69	26	0.00	0.00	0.00	0.00	3.23	1532.70
27	0.00	0.00	0.00	101.25	6.20	3771.82	27	0.00	0.00	0.00	0.00	13.76	8580.93	27	0.00	0.00	0.00	0.00	2.45	1530.25
28	0.00	0.00	0.00	162.00	6.06	3603.76	28	0.00	0.00	0.00										

Storage-Other Water							Agreement-Colorado Section II							Agreement-Colorado Section 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							506.37							1380.63	
1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	1.04	505.33	1	0.00	0.00	0.00	0.00	2.84	1377.79	
2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.29	505.04	2	0.00	0.00	0.00	0.00	0.80	1376.99	
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.80	504.24	3	0.00	0.00	0.00	0.00	55.10	1319.72	
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.46	503.78	4	0.00	0.00	0.00	0.00	88.17	1230.35	
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.16	503.62	5	0.00	0.00	0.00	0.00	88.16	1141.80	
6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	1.08	502.54	6	0.00	0.00	0.00	0.00	88.16	1051.19	
7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	1.09	501.45	7	0.00	0.00	0.00	0.00	88.16	960.76	
8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	1.07	500.38	8	0.00	0.00	0.00	0.00	88.16	870.56	
9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	1.33	499.05	9	0.00	0.00	0.00	0.00	88.16	780.09	
10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	1.03	498.02	10	0.00	0.00	0.00	0.00	88.16	690.32	
11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	1.80	496.22	11	0.00	0.00	0.00	0.00	88.16	599.66	
12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	1.82	494.40	12	0.00	0.00	0.00	0.00	88.16	509.31	
13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	0.99	493.41	13	0.00	0.00	0.00	0.00	49.90	458.39	
14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	1.00	492.41	14	0.00	0.00	0.00	0.00	26.95	430.51	
15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	1.01	491.40	15	0.00	0.00	0.00	0.00	26.95	402.68	
16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	1.09	490.31	16	0.00	0.00	0.00	0.00	26.95	374.84	
17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	1.43	488.88	17	0.00	0.00	0.00	0.00	26.95	346.80	
18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	0.79	488.09	18	0.00	0.00	0.00	0.00	26.95	319.29	
19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	1.42	486.67	19	0.00	0.00	0.00	0.00	26.95	291.41	
20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	0.62	486.05	20	0.00	0.00	0.00	0.00	26.95	264.09	
21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	0.63	485.42	21	0.00	0.00	0.00	0.00	26.95	236.80	
22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	484.79	0.00	0.63	0.00	22	0.00	14.55	0.00	0.00	26.95	0.31	224.09
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	26.95	0.38	196.76
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	8.98	0.33	187.45
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	0.00	0.26	187.19
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	0.00	0.39	186.80
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	0.00	0.30	186.50
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	0.00	0.30	186.20
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	0.00	0.30	185.90
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	0.00	0.29	185.61
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	0.00	0.34	185.27
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	484.79	0.00	21.58		0.00	14.55	0.00	1176.93	32.98				
Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section 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	
						5812.70							2761.35							181.20	
1	0.00	0.00	0.00	0.00	11.97	5800.73	1	0.00	0.00	0.00	0.00	5.69	2755.66	1	0.00	0.00	0.00	0.00	0.37	180.83	
2	0.00	0.00	0.00	0.00	3.38	5797.35	2	0.00	0.00	0.00	247.94	1.61	2506.11	2	0.00	0.00	0.00	0.00	0.11	180.72	
3	0.00	0.00	0.00	0.00	9.13	5788.22	3	0.00	0.00	0.00	297.53	3.94	2204.64	3	0.00	0.00	0.00	0.00	0.29	180.43	
4	0.00	0.00	0.00	0.00	5.24	5782.98	4	0.00	0.00	0.00	238.02	2.00	1964.62	4	0.00	0.00	0.00	0.00	0.16	180.27	
5	0.00	0.00	0.00	0.00	1.85	5781.13	5	0.00	0.00	0.00	238.02	0.63	1725.97	5	0.00	0.00	0.00	0.00	0.05	180.22	
6	0.00	0.00	0.00	0.00	12.42	5768.71	6	0.00	0.00	0.00	238.02	3.71	1484.24	6	0.00	0.00	0.00	0.00	0.39	179.83	
7	0.00	0.00	0.00	0.00	12.48	5756.23	7	0.00	0.00	0.00	238.02	3.21	1243.01	7	0.00	0.00	0.00	0.00	0.39	179.44	
8	0.00	0.00	0.00	438.56	12.21	5305.46	8	0.00	0.00	0.00	238.02	2.64	1002.35	8	0.00	0.00	0.00	0.00	0.38	179.06	
9	0.00	0.00	0.00	701.70	14.06	4589.70	9	0.00	0.00	0.00	238.02	2.43	761.90	9	0.00	0.00	0.00	0.00	0.48	178.58	
10	0.00	0.00	0.00	701.70	9.50	3878.50	10	0.00	0.00	0.00	209.06	1.40	551.44	10	0.00	0.00	0.00	0.00	0.37	178.21	
11	0.00	0.00	0.00	701.70	14.02	3162.78	11	0.00	0.00	0.00	209.06	1.68	340.70	11	0.00	0.00	0.00	0.00	0.64	177.57	
12	0.00	0.00	0.00	661.10	11.56	2490.12	12	0.00	0.00	0.00	209.06	1.25	130.39	12	0.00	0.00	0.00	0.00	0.65	176.92	
13	0.00	0.00	0.00	661.10	4.98	1824.04	13	0.00	0.00	0.00	130.13	0.26	0.00	13	0.00	0.00	0.00	0.00	0.35	176.57	
14	0.00	0.00	0.00	661.10	3.70	1159.24	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	0.36	176.21	
15	0.00	0.00	0.00	661.10	2.37	495.77	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	0.36	175.85	
16	0.00	0.00	0.00	494.67	1.10	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	0.39	175.46	
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	0.51	174.95	
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	0.29	174.66	
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	3.19	0.51	170.96
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	8.50	0.22	162.24
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	8.50	0.21	153.53
22	0.00	71.26	0.00	0.00	0.00	71.26	22	0.00	40.24	0.00	0.00	0.00	40.24	22	0.00	0.00	0.00	0.00	8.50	0.20	144.83
23	0.00	0.00	0.00	0.00	0.12	71.14	23	0.00	0.00	0.00	0.00	0.07	40.17	23	0.00	0.00	0.00	0.00	8.50	0.24	136.09
24	0.00	0.00	0.00	0.00	0.12	71.02	24	0.00	0.00	0.00	0.00	0.07	40.10	24	0.00	0.00	0.00	0.00	2.83	0.23	133.03
25	0.00	0.00	0.00	0.00	0.10	70.92	25	0.00	0.00	0.00	0.00	0.06	40.04	25	0.00	0.00	0.00	0.00	0.18	0.18	132.85
26	0.00	0.00	0.00	0.00	0.15	70.77	26	0.00	0.00	0.00	0.00	0.08	39.96	26	0.00	0.00	0.00	0.00	0.28	0.28	132.57
27	0.00	0.00	0.00	0.00	0.11	70.66	27	0.00	0.00	0.00	0.00	0.06	39.90	27	0.00	0.00	0.00	0.00	0.21	0.21	132.3

Agreement-Colorado Section II Manvel						Agreement-Colorado Section II X-Y						Agreement-Colorado Section II Buffalo								
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3195.76							3673.14							1758.46
1	0.00	0.00	0.00	0.00	6.59	3189.17	1	0.00	0.00	0.00	0.00	7.56	3665.58	1	0.00	0.00	0.00	99.18	3.62	1655.66
2	0.00	0.00	0.00	0.00	1.86	3187.31	2	0.00	0.00	0.00	0.00	2.14	3663.44	2	0.00	0.00	0.00	99.18	0.96	1555.52
3	0.00	0.00	0.00	0.00	5.01	3182.30	3	0.00	0.00	0.00	0.00	5.76	3657.68	3	0.00	0.00	0.00	99.18	2.45	1453.89
4	0.00	0.00	0.00	0.00	2.88	3179.42	4	0.00	0.00	0.00	0.00	3.31	3654.37	4	0.00	0.00	0.00	99.18	1.32	1353.39
5	0.00	0.00	0.00	0.00	1.01	3178.41	5	0.00	0.00	0.00	0.00	1.17	3653.20	5	0.00	0.00	0.00	37.19	0.43	1315.77
6	0.00	0.00	0.00	0.00	6.83	3171.58	6	0.00	0.00	0.00	0.00	7.85	3645.35	6	0.00	0.00	0.00	0.00	2.83	1312.94
7	0.00	0.00	0.00	0.00	6.87	3164.71	7	0.00	0.00	0.00	0.00	7.89	3637.46	7	0.00	0.00	0.00	0.00	2.84	1310.10
8	0.00	0.00	0.00	0.00	6.71	3158.00	8	0.00	0.00	0.00	0.00	7.72	3629.74	8	0.00	0.00	0.00	0.00	2.78	1307.32
9	0.00	0.00	0.00	0.00	8.37	3149.63	9	0.00	0.00	0.00	0.00	9.62	3620.12	9	0.00	0.00	0.00	0.00	3.46	1303.86
10	0.00	0.00	0.00	0.00	6.51	3143.12	10	0.00	0.00	0.00	0.00	7.49	3612.63	10	0.00	0.00	0.00	0.00	2.70	1301.16
11	0.00	0.00	0.00	0.00	11.35	3131.77	11	0.00	0.00	0.00	0.00	13.05	3599.58	11	0.00	0.00	0.00	0.00	4.70	1296.46
12	0.00	0.00	0.00	0.00	11.45	3120.32	12	0.00	0.00	0.00	0.00	13.16	3586.42	12	0.00	0.00	0.00	0.00	4.74	1291.72
13	0.00	0.00	0.00	0.00	6.25	3114.07	13	0.00	0.00	0.00	0.00	7.18	3579.24	13	0.00	0.00	0.00	0.00	2.59	1289.13
14	0.00	0.00	0.00	0.00	6.31	3107.76	14	0.00	0.00	0.00	0.00	7.25	3571.99	14	0.00	0.00	0.00	0.00	2.61	1286.52
15	0.00	0.00	0.00	0.00	6.36	3101.40	15	0.00	0.00	0.00	0.00	7.30	3564.69	15	0.00	0.00	0.00	0.00	2.63	1283.89
16	0.00	0.00	0.00	0.00	6.88	3094.52	16	0.00	0.00	0.00	0.00	7.90	3556.79	16	0.00	0.00	0.00	0.00	2.85	1281.04
17	0.00	0.00	0.00	0.00	9.03	3085.49	17	0.00	0.00	0.00	0.00	10.38	3546.41	17	0.00	0.00	0.00	0.00	3.74	1277.30
18	0.00	0.00	0.00	0.00	5.01	3080.48	18	0.00	0.00	0.00	0.00	5.75	3540.66	18	0.00	0.00	0.00	0.00	2.07	1275.23
19	0.00	0.00	0.00	0.00	8.95	3071.53	19	0.00	0.00	0.00	0.00	10.29	3530.37	19	0.00	0.00	0.00	0.00	3.71	1271.52
20	0.00	0.00	0.00	0.00	3.91	3067.62	20	0.00	0.00	0.00	0.00	4.51	3525.86	20	0.00	0.00	0.00	0.00	1.62	1269.90
21	0.00	0.00	0.00	0.00	3.96	3063.66	21	0.00	0.00	0.00	0.00	4.55	3521.31	21	0.00	0.00	0.00	0.00	1.64	1268.26
22	0.00	0.00	0.00	0.00	3.98	3059.68	22	0.00	0.00	2227.95	0.00	4.56	1288.80	22	0.00	31.19	0.00	0.00	1.64	1297.81
23	0.00	0.00	0.00	0.00	5.17	3054.51	23	0.00	0.00	0.00	0.00	2.18	1286.62	23	0.00	0.00	0.00	0.00	2.19	1295.62
24	0.00	0.00	0.00	0.00	5.19	3049.32	24	0.00	0.00	0.00	0.00	2.18	1284.44	24	0.00	0.00	0.00	0.00	2.20	1293.42
25	0.00	0.00	0.00	0.00	4.20	3045.12	25	0.00	0.00	0.00	0.00	1.76	1282.68	25	0.00	0.00	0.00	0.00	1.78	1291.64
26	0.00	0.00	0.00	0.00	6.41	3038.71	26	0.00	0.00	0.00	0.00	2.70	1279.98	26	0.00	0.00	0.00	0.00	2.72	1288.92
27	0.00	0.00	0.00	0.00	4.86	3033.85	27	0.00	0.00	0.00	0.00	2.05	1277.93	27	0.00	0.00	0.00	0.00	2.06	1286.86
28	0.00	0.00	0.00	0.00	4.87	3028.98	28	0.00	0.00	0.00	0.00	2.05	1275.88	28	0.00	0.00	0.00	0.00	2.07	1284.79
29	0.00	0.00	0.00	0.00	4.89	3024.09	29	0.00	0.00	0.00	0.00	2.06	1273.82	29	0.00	0.00	0.00	0.00	2.07	1282.72
30	0.00	0.00	0.00	0.00	4.72	3019.37	30	0.00	0.00	0.00	0.00	1.99	1271.83	30	0.00	0.00	0.00	0.00	2.00	1280.72
31	0.00	0.00	0.00	0.00	5.58	3013.79	31	0.00	0.00	1269.49	0.00	2.34	0.00	31	0.00	17.77	0.00	0.00	2.40	1296.09
0.00	0.00	0.00	0.00	0.00	181.97		0.00	0.00	3497.44	0.00	175.70		0.00	48.96	0.00	433.91	77.42			
Agreement-Colorado Section II Sisson						Agreement-Colorado Section II Stubbs						Agreement-Colorado Section 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
						254.55							10.50							19534.66
1	0.00	0.00	0.00	0.00	0.52	254.03	1	0.00	0.00	0.00	0.00	0.02	10.48	1	0.00	0.00	0.00	99.18	40.22	19395.26
2	0.00	0.00	0.00	0.00	0.15	253.88	2	0.00	0.00	0.00	0.00	0.01	10.47	2	0.00	0.00	0.00	347.12	11.31	19036.83
3	0.00	0.00	0.00	0.00	0.40	253.48	3	0.00	0.00	0.00	0.00	0.02	10.45	3	0.00	0.00	0.00	451.81	29.97	18555.05
4	0.00	0.00	0.00	0.00	0.23	253.25	4	0.00	0.00	0.00	0.00	0.01	10.44	4	0.00	0.00	0.00	425.37	16.81	18112.87
5	0.00	0.00	0.00	0.00	0.08	253.17	5	0.00	0.00	0.00	0.00	0.00	10.44	5	0.00	0.00	0.00	363.37	5.77	17743.73
6	0.00	0.00	0.00	0.00	0.55	252.62	6	0.00	0.00	0.00	0.00	0.02	10.42	6	0.00	0.00	0.00	326.18	38.13	17379.42
7	0.00	0.00	0.00	0.00	0.55	252.07	7	0.00	0.00	0.00	0.00	0.02	10.40	7	0.00	0.00	0.00	326.18	37.61	17015.63
8	0.00	0.00	0.00	0.00	0.53	251.54	8	0.00	0.00	0.00	0.00	0.02	10.38	8	0.00	0.00	0.00	764.74	36.10	16214.79
9	0.00	0.00	0.00	0.00	0.66	250.88	9	0.00	0.00	0.00	0.00	0.03	10.35	9	0.00	0.00	0.00	1027.88	42.75	15144.16
10	0.00	0.00	0.00	0.00	0.52	250.36	10	0.00	0.00	0.00	0.00	0.02	10.33	10	0.00	0.00	0.00	998.92	31.15	14114.09
11	0.00	0.00	0.00	0.00	0.91	249.45	11	0.00	0.00	0.00	0.00	0.04	10.29	11	0.00	0.00	0.00	998.92	50.69	13064.48
12	0.00	0.00	0.00	0.00	0.91	248.54	12	0.00	0.00	0.00	0.00	0.04	10.25	12	0.00	0.00	0.00	958.32	47.77	12058.39
13	0.00	0.00	0.00	0.00	0.50	248.04	13	0.00	0.00	0.00	0.00	0.02	10.23	13	0.00	0.00	0.00	841.13	24.14	11193.12
14	0.00	0.00	0.00	0.00	0.50	247.54	14	0.00	0.00	0.00	0.00	0.02	10.21	14	0.00	0.00	0.00	688.05	22.68	10482.39
15	0.00	0.00	0.00	0.00	0.51	247.03	15	0.00	0.00	0.00	0.00	0.02	10.19	15	0.00	0.00	0.00	688.05	21.44	9772.90
16	0.00	0.00	0.00	0.00	0.55	246.48	16	0.00	0.00	0.00	0.00	0.02	10.17	16	0.00	0.00	0.00	521.62	21.67	9229.61
17	0.00	0.00	0.00	0.00	0.72	245.76	17	0.00	0.00	0.00	0.00	0.03	10.14	17	0.00	0.00	0.00	26.95	26.93	9175.73
18	0.00	0.00	0.00	0.00	0.40	245.36	18	0.00	0.00	0.00	0.00	0.02	10.12	18	0.00	0.00	0.00	26.95	14.89	9133.89
19	0.00	0.00	0.00	0.00	0.71	244.65	19	0.00	0.00	0.00	0.00	0.03	10.09	19	0.00	0.00	0.00	30.14	26.55	9077.20
20	0.00	0.00	0.00	0.00	0.31	244.34	20	0.00	0.00	0.00	0.00	0.01	10.08	20	0.00	0.00	0.00	35.45	11.57	9030.18
21	0.00	0.00	0.00	0.00	0.31	244.03	21	0.00	0.00	0.00	0.00	0.01	10.07	21	0.00	0.00	0.00	35.45	11.65	8983.08
22	0.00	0.00	243.72	0.00	0.31	0.00	22	0.00	0.00	10.06	0.00	0.01	0.00	22	0.00	157.24	2966.52	35.45	11.64	6126.71
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	35.45	10.35	6080.91
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	11.81	10.32	6058.78
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	8.34	6050.44
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	12.73	6037.71
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	9.65	6028.06
28																				

**Mult-PurposeAccount-
Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

John Martin Monthly Accounting June 2022

Reservoir-Master Acct. John Martin						Storage-Compact Water Totals						Storage-Other Water 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
						28401.65							0.00							0.00
1	218.40	0.00	0.00	408.32	32.00	28179.73	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	51.75	0.00	0.00	441.80	29.92	27759.76	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	10.05	0.00	0.00	344.80	54.90	27370.11	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	10.00	0.00	0.00	344.80	54.78	26980.53	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	9.91	0.00	0.00	344.80	54.66	26590.98	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	12.71	0.00	0.00	344.80	60.89	26198.00	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	16.11	0.00	0.00	344.80	60.44	25808.87	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	33.65	0.00	0.00	145.32	58.72	25638.48	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	51.54	0.00	0.00	98.35	35.41	25556.26	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	30.87	0.00	0.00	162.00	59.63	25365.50	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	26.95	0.00	0.00	162.00	59.17	25171.28	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	38.91	0.00	0.00	162.00	58.76	24989.43	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	21.72	0.00	0.00	162.00	143.86	24705.29	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	17.90	0.00	0.00	162.00	68.81	24492.38	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	13.62	0.00	0.00	162.00	46.08	24297.92	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	11.39	0.00	0.00	162.00	93.57	24053.74	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	11.23	0.00	0.00	248.78	57.92	23758.27	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
18	11.08	0.00	0.00	300.85	57.81	23410.69	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	10.71	0.00	0.00	300.85	57.61	23062.94	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	10.52	0.00	0.00	258.51	57.48	22757.47	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	32.95	0.00	0.00	138.85	57.53	22594.04	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	25.35	0.00	0.00	138.85	4.41	22476.13	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	10.62	0.00	0.00	138.85	95.47	22252.43	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	10.60	0.00	0.00	138.85	68.59	22055.59	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	9.78	0.00	0.00	138.85	68.20	21858.32	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	9.78	0.00	0.00	138.85	67.98	21661.27	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	9.78	0.00	0.00	138.85	99.88	21432.32	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	9.78	0.00	0.00	138.85	54.98	21248.27	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	9.78	0.00	0.00	138.85	73.43	21045.77	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	9.78	1372.22	1372.22	138.85	94.91	20821.79	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
757.22	1372.22	1372.22	1372.22	6449.28	1887.80		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
Storage-InterState Offset Account						Storage-Pool Permanent Pool						Storage-Pool Flood Pool								
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						7095.28							3425.02							0.00
1	218.40	0.00	0.00	138.85	7.98	7166.85	1	0.00	0.00	0.00	0.00	3.86	3421.16	1	0.00	0.00	0.00	0.00	0.00	0.00
2	51.75	0.00	0.00	138.85	7.60	7072.15	2	0.00	0.00	0.00	0.00	3.63	3417.53	2	0.00	0.00	0.00	0.00	0.00	0.00
3	10.05	0.00	0.00	138.85	13.98	6929.37	3	0.00	0.00	0.00	0.00	6.76	3410.77	3	0.00	0.00	0.00	0.00	0.00	0.00
4	10.00	0.00	0.00	138.85	13.86	6786.66	4	0.00	0.00	0.00	0.00	6.83	3403.94	4	0.00	0.00	0.00	0.00	0.00	0.00
5	9.91	0.00	0.00	138.85	13.75	6643.97	5	0.00	0.00	0.00	0.00	6.90	3397.04	5	0.00	0.00	0.00	0.00	0.00	0.00
6	12.71	0.00	0.00	138.85	15.22	6502.61	6	0.00	0.00	0.00	0.00	7.78	3389.26	6	0.00	0.00	0.00	0.00	0.00	0.00
7	16.11	0.00	0.00	138.85	15.00	6364.87	7	0.00	0.00	0.00	0.00	7.82	3381.44	7	0.00	0.00	0.00	0.00	0.00	0.00
8	33.65	0.00	0.00	138.85	14.48	6245.19	8	0.00	0.00	0.00	0.00	7.69	3373.75	8	0.00	0.00	0.00	0.00	0.00	0.00
9	51.54	0.00	0.00	98.35	8.63	6189.75	9	0.00	0.00	0.00	0.00	4.66	3369.09	9	0.00	0.00	0.00	0.00	0.00	0.00
10	30.87	0.00	0.00	0.00	14.44	6206.18	10	0.00	0.00	0.00	0.00	7.86	3361.23	10	0.00	0.00	0.00	0.00	0.00	0.00
11	26.95	0.00	0.00	0.00	14.48	6218.65	11	0.00	0.00	0.00	0.00	7.84	3353.39	11	0.00	0.00	0.00	0.00	0.00	0.00
12	38.91	0.00	0.00	0.00	14.51	6243.05	12	0.00	0.00	0.00	0.00	7.83	3345.56	12	0.00	0.00	0.00	0.00	0.00	0.00
13	21.72	0.00	0.00	0.00	35.94	6228.83	13	0.00	0.00	0.00	0.00	19.26	3326.30	13	0.00	0.00	0.00	0.00	0.00	0.00
14	17.90	0.00	0.00	0.00	17.35	6229.38	14	0.00	0.00	0.00	0.00	9.26	3317.04	14	0.00	0.00	0.00	0.00	0.00	0.00
15	13.62	0.00	0.00	0.00	11.72	6231.28	15	0.00	0.00	0.00	0.00	6.24	3310.80	15	0.00	0.00	0.00	0.00	0.00	0.00
16	11.39	0.00	0.00	0.00	24.00	6218.67	16	0.00	0.00	0.00	0.00	12.75	3298.05	16	0.00	0.00	0.00	0.00	0.00	0.00
17	11.23	0.00	0.00	86.78	14.98	6128.14	17	0.00	0.00	0.00	0.00	7.94	3290.11	17	0.00	0.00	0.00	0.00	0.00	0.00
18	11.08	0.00	0.00	138.85	14.91	5985.46	18	0.00	0.00	0.00	0.00	8.01	3282.10	18	0.00	0.00	0.00	0.00	0.00	0.00
19	10.71	0.00	0.00	138.85	14.73	5842.59	19	0.00	0.00	0.00	0.00	8.08	3274.02	19	0.00	0.00	0.00	0.00	0.00	0.00
20	10.52	0.00	0.00	138.85	14.56	5699.70	20	0.00	0.00	0.00	0.00	8.16	3265.86	20	0.00	0.00	0.00	0.00	0.00	0.00
21	32.95	0.00	0.00	138.85	14.41	5579.39	21	0.00	0.00	0.00	0.00	8.26	3257.60	21	0.00	0.00	0.00	0.00	0.00	0.00
22	25.35	0.00	0.00	138.85	1.08	5464.81	22	0.00	0.00	0.00	0.00	0.64	3256.96	22	0.00	0.00	0.00	0.00	0.00	0.00
23	10.62	0.00	0.00	138.85	23.21	5313.37	23	0.00	0.00	0.00	0.00	13.83	3243.13	23	0.00	0.00	0.00	0.00	0.00	0.00
24	10.60	0.00	0.00	138.85	16.39	5168.73	24	0.00	0.00	0.00	0.00	10.00	3233.13	24	0.00	0.00	0.00	0.00	0.00	0.00
25	9.78	0.00	0.00	138.85	15.99	5023.67	25	0.00	0.00	0.00	0.00	10.00	3223.13	25	0.00	0.00	0.00	0.00	0.00	0.00
26	9.78	0.00	0.00	138.85	15.62	4878.98	26	0.00	0.00	0.00	0.00	10.02	3213.11	26	0.00	0.00	0.00	0.00	0.00	0.00
27	9.78	0.00	0.00	138.85	22.49	4727.42	27	0.00	0.00	0.00	0.00	14.82	3198.29	27	0.00	0.00	0.00	0.00	0.00	0.00
28	9.78	0.00	0.00	138.85	12.12	4586.23	28	0.00	0.00	0.00	0.00	8.20	3190.09	28	0.00	0.00	0.00	0.00	0.00	0.00
29	9.																			

Agreement-Section III Ft. Lyon							Agreement-Section III Las Animas							Agreement-Section III Amity						
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							3100.56
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	242.00	3.49	2855.07
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	242.00	3.03	2610.04
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	162.00	5.16	2442.88
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	162.00	4.89	2275.99
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	162.00	4.61	2109.38
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	162.00	4.83	1942.55
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	162.00	4.48	1776.07
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	4.04	1772.03
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	2.45	1769.58
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	162.00	4.13	1603.45
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	162.00	3.74	1437.71
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	162.00	3.36	1272.35
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	162.00	7.32	1103.03
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	162.00	3.07	937.96
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	162.00	1.76	774.20
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	162.00	2.98	609.22
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	162.00	1.47	445.75
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	162.00	1.08	282.67
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	162.00	0.70	119.97
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	119.66	0.30	0.01
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	0.00	0.01
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	0.00	0.01
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	0.00	0.01
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	0.00	0.01
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	0.00	0.01
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	26	0.00	0.00	0.00	0.00	0.00	0.01
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	0.00	0.01
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	0.00	0.01
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	0.00	0.01
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	0.00	0.01
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	3033.66	66.89	
Agreement-Section 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
						3100.56							8524.16							1520.14
1	0.00	0.00	0.00	242.00	3.49	2855.07	1	0.00	0.00	0.00	0.00	9.63	8514.53	1	0.00	0.00	0.00	0.00	1.71	1518.43
2	0.00	0.00	0.00	242.00	3.03	2610.04	2	0.00	0.00	0.00	0.00	9.06	8505.47	2	0.00	0.00	0.00	0.00	1.61	1516.82
3	0.00	0.00	0.00	162.00	5.16	2442.88	3	0.00	0.00	0.00	0.00	16.82	8488.65	3	0.00	0.00	0.00	0.00	3.00	1513.82
4	0.00	0.00	0.00	162.00	4.89	2275.99	4	0.00	0.00	0.00	0.00	17.00	8471.65	4	0.00	0.00	0.00	0.00	3.03	1510.79
5	0.00	0.00	0.00	162.00	4.61	2109.38	5	0.00	0.00	0.00	0.00	17.15	8454.50	5	0.00	0.00	0.00	0.00	3.06	1507.73
6	0.00	0.00	0.00	162.00	4.83	1942.55	6	0.00	0.00	0.00	0.00	19.35	8435.15	6	0.00	0.00	0.00	0.00	3.45	1504.28
7	0.00	0.00	0.00	162.00	4.48	1776.07	7	0.00	0.00	0.00	0.00	19.47	8415.68	7	0.00	0.00	0.00	0.00	3.47	1500.81
8	0.00	0.00	0.00	0.00	4.04	1772.03	8	0.00	0.00	0.00	0.00	19.16	8396.52	8	0.00	0.00	0.00	0.00	3.41	1497.40
9	0.00	0.00	0.00	0.00	2.45	1769.58	9	0.00	0.00	0.00	0.00	11.59	8384.93	9	0.00	0.00	0.00	0.00	2.07	1495.33
10	0.00	0.00	0.00	162.00	4.13	1603.45	10	0.00	0.00	0.00	0.00	19.58	8365.35	10	0.00	0.00	0.00	0.00	3.49	1491.84
11	0.00	0.00	0.00	162.00	3.74	1437.71	11	0.00	0.00	0.00	0.00	19.52	8345.83	11	0.00	0.00	0.00	0.00	3.48	1488.36
12	0.00	0.00	0.00	162.00	3.36	1272.35	12	0.00	0.00	0.00	0.00	19.49	8326.34	12	0.00	0.00	0.00	0.00	3.47	1484.89
13	0.00	0.00	0.00	162.00	7.32	1103.03	13	0.00	0.00	0.00	0.00	47.94	8278.40	13	0.00	0.00	0.00	0.00	8.55	1476.34
14	0.00	0.00	0.00	162.00	3.07	937.96	14	0.00	0.00	0.00	0.00	23.06	8255.34	14	0.00	0.00	0.00	0.00	4.11	1472.23
15	0.00	0.00	0.00	162.00	1.76	774.20	15	0.00	0.00	0.00	0.00	15.54	8239.80	15	0.00	0.00	0.00	0.00	2.77	1469.46
16	0.00	0.00	0.00	162.00	2.98	609.22	16	0.00	0.00	0.00	0.00	31.74	8208.06	16	0.00	0.00	0.00	0.00	5.66	1463.80
17	0.00	0.00	0.00	162.00	1.47	445.75	17	0.00	0.00	0.00	0.00	19.77	8188.29	17	0.00	0.00	0.00	0.00	3.52	1460.28
18	0.00	0.00	0.00	162.00	1.08	282.67	18	0.00	0.00	0.00	0.00	19.94	8168.35	18	0.00	0.00	0.00	0.00	3.55	1456.73
19	0.00	0.00	0.00	162.00	0.70	119.97	19	0.00	0.00	0.00	0.00	20.09	8148.26	19	0.00	0.00	0.00	0.00	3.58	1453.15
20	0.00	0.00	0.00	119.66	0.30	0.01	20	0.00	0.00	0.00	0.00	20.30	8127.96	20	0.00	0.00	0.00	0.00	3.62	1449.53
21	0.00	0.00	0.00	0.00	0.00	0.01	21	0.00	0.00	0.00	0.00	20.55	8107.41	21	0.00	0.00	0.00	0.00	3.66	1445.87
22	0.00	0.00	0.00	0.00	0.00	0.01	22	0.00	0.00	0.00	0.00	1.60	8105.81	22	0.00	0.00	0.00	0.00	0.28	1445.59
23	0.00	0.00	0.00	0.00	0.00	0.01	23	0.00	0.00	0.00	0.00	34.44	8071.37	23	0.00	0.00	0.00	0.00	6.14	1439.45
24	0.00	0.00	0.00	0.00	0.00	0.01	24	0.00	0.00	0.00	0.00	24.86	8046.51	24	0.00	0.00	0.00	0.00	4.44	1435.01
25	0.00	0.00	0.00	0.00	0.00	0.01	25	0.00	0.00	0.00	0.00	24.87	8021.64	25	0.00	0.00	0.00	0.00	4.44	1430.57
26	0.00	0.00	0.00	0.00	0.00	0.01	26	0.00	0.00	0.00	0.00	24.95	7996.69	26	0.00	0.00	0.00	0.00	4.45	1426.12
27	0.00	0.00	0.00	0.00	0.00	0.01	27	0.00	0.00	0.00	0.00	36.86	7959.83	27	0.00	0.00	0.00	0.00	6.58	1419.54
28	0.00	0.00	0.00	0.00	0.00	0.01	28	0.00	0.00	0.00	0.00	20.44	7939.39	28	0.00	0.00	0.00	0.00	3.64	1415.90
29	0.00	0.00	0.00	0.00	0.00	0.01	29	0.00	0.00	0.00	0.00	27.43	7911.96	29	0.00	0.00	0.00			

Storage-Other Water							Agreement-Colorado Section II							Agreement-Colorado Section 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							0.00							185.27
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	16.84	0.21	168.22
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	26.95	0.18	141.09
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	26.95	0.28	113.86
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	26.95	0.23	86.68
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	26.95	0.18	59.55
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	26.95	0.14	32.46
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	26.95	0.07	5.44
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	5.43	0.01	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	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00		0.00	0.00	0.00	0.00	183.97	1.30	
Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section 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
						70.20							39.65							131.49
1	0.00	0.00	0.00	0.00	0.08	70.12	1	0.00	0.00	0.00	0.00	0.04	39.61	1	0.00	0.00	0.00	10.63	0.15	120.71
2	0.00	0.00	0.00	0.00	0.07	70.05	2	0.00	0.00	0.00	0.00	0.04	39.57	2	0.00	0.00	0.00	34.00	0.13	86.58
3	0.00	0.00	0.00	0.00	0.14	69.91	3	0.00	0.00	0.00	0.00	0.08	39.49	3	0.00	0.00	0.00	17.00	0.17	69.41
4	0.00	0.00	0.00	0.00	0.14	69.77	4	0.00	0.00	0.00	0.00	0.08	39.41	4	0.00	0.00	0.00	17.00	0.14	52.27
5	0.00	0.00	0.00	0.00	0.14	69.63	5	0.00	0.00	0.00	0.00	0.08	39.33	5	0.00	0.00	0.00	17.00	0.11	35.16
6	0.00	0.00	0.00	0.00	0.16	69.47	6	0.00	0.00	0.00	0.00	0.09	39.24	6	0.00	0.00	0.00	17.00	0.08	18.08
7	0.00	0.00	0.00	0.00	0.16	69.31	7	0.00	0.00	0.00	0.00	0.09	39.15	7	0.00	0.00	0.00	17.00	0.04	1.04
8	0.00	0.00	0.00	0.00	0.16	69.15	8	0.00	0.00	0.00	0.00	0.09	39.06	8	0.00	0.00	0.00	1.04	0.00	0.00
9	0.00	0.00	0.00	0.00	0.10	69.05	9	0.00	0.00	0.00	0.00	0.05	39.01	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.16	68.89	10	0.00	0.00	0.00	0.00	0.09	38.92	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.16	68.73	11	0.00	0.00	0.00	0.00	0.09	38.83	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.16	68.57	12	0.00	0.00	0.00	0.00	0.09	38.74	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.39	68.18	13	0.00	0.00	0.00	0.00	0.22	38.52	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.19	67.99	14	0.00	0.00	0.00	0.00	0.11	38.41	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.13	67.86	15	0.00	0.00	0.00	0.00	0.07	38.34	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.26	67.60	16	0.00	0.00	0.00	0.00	0.15	38.19	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.16	67.44	17	0.00	0.00	0.00	0.00	0.09	38.10	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.16	67.28	18	0.00	0.00	0.00	0.00	0.09	38.01	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.17	67.11	19	0.00	0.00	0.00	0.00	0.09	37.92	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.17	66.94	20	0.00	0.00	0.00	0.00	0.09	37.83	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.17	66.77	21	0.00	0.00	0.00	0.00	0.10	37.73	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.01	66.76	22	0.00	0.00	0.00	0.00	0.01	37.72	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.28	66.48	23	0.00	0.00	0.00	0.00	0.16	37.56	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.20	66.28	24	0.00	0.00	0.00	0.00	0.12	37.44	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.20	66.08	25	0.00	0.00	0.00	0.00	0.12	37.32	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.21	65.87	26	0.00	0.00	0.00	0.00	0.12	37.20	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.30	65.57	27	0.00	0.00	0.00	0.00	0.17	37.03	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.17	65.40	28	0.00	0.00	0.00	0.00	0.09	36.94	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.23	65.17	29	0.00	0.00	0.00	0.00	0.13	36.81	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.29	64.88	30	0.00	0.00	0.00	0.00	0.17	36.64	30	0.00	0.00	0.00	0.00	0.00	0.00
0.00</																				

Agreement-Colorado Section II Manvel							Agreement-Colorado Section II X-Y							Agreement-Colorado Section II Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						3013.79							0.00							1296.09
1	0.00	0.00	0.00	0.00	3.39	3010.40	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	1.46	1294.63
2	0.00	0.00	0.00	0.00	3.20	3007.20	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	1.37	1293.26
3	0.00	0.00	0.00	0.00	5.95	3001.25	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	2.56	1290.70
4	0.00	0.00	0.00	0.00	6.00	2995.25	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	2.58	1288.12
5	0.00	0.00	0.00	0.00	6.07	2989.18	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	2.61	1285.51
6	0.00	0.00	0.00	0.00	6.85	2982.33	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	2.94	1282.57
7	0.00	0.00	0.00	0.00	6.88	2975.45	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	2.96	1279.61
8	0.00	0.00	0.00	0.00	6.77	2968.68	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	2.91	1276.70
9	0.00	0.00	0.00	0.00	4.10	2964.58	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	1.76	1274.94
10	0.00	0.00	0.00	0.00	6.91	2957.67	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	2.97	1271.97
11	0.00	0.00	0.00	0.00	6.89	2950.78	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	2.97	1269.00
12	0.00	0.00	0.00	0.00	6.89	2943.89	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	2.96	1266.04
13	0.00	0.00	0.00	0.00	16.95	2926.94	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	7.29	1258.75
14	0.00	0.00	0.00	0.00	8.15	2918.79	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	3.51	1255.24
15	0.00	0.00	0.00	0.00	5.49	2913.30	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	2.36	1252.88
16	0.00	0.00	0.00	0.00	11.21	2902.09	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	4.82	1248.06
17	0.00	0.00	0.00	0.00	6.98	2895.11	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	3.01	1245.05
18	0.00	0.00	0.00	0.00	7.04	2888.07	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	3.03	1242.02
19	0.00	0.00	0.00	0.00	7.11	2880.96	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	3.06	1238.96
20	0.00	0.00	0.00	0.00	7.19	2873.77	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	3.09	1235.87
21	0.00	0.00	0.00	0.00	7.26	2866.51	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	3.12	1232.75
22	0.00	0.00	0.00	0.00	0.55	2865.96	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	0.24	1232.51
23	0.00	0.00	0.00	0.00	12.17	2853.79	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	5.24	1227.27
24	0.00	0.00	0.00	0.00	8.80	2844.99	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	3.78	1223.49
25	0.00	0.00	0.00	0.00	8.80	2836.19	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	3.78	1219.71
26	0.00	0.00	0.00	0.00	8.82	2827.37	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	3.79	1215.92
27	0.00	0.00	0.00	0.00	13.05	2814.32	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	5.61	1210.31
28	0.00	0.00	0.00	0.00	7.22	2807.10	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	3.10	1207.21
29	0.00	0.00	0.00	0.00	9.71	2797.39	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	4.17	1203.04
30	0.00	0.00	0.00	0.00	12.61	2784.78	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	5.43	1197.61
0.00	0.00	0.00	0.00	0.00	229.01		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	98.48	
Agreement-Colorado Section II Sisson							Agreement-Colorado Section II Stubbs							Agreement-Colorado Section 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
						0.00							0.00							4736.49
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	1	0.00	0.00	0.00	27.47	5.33	4703.69
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	60.95	4.99	4637.75
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	43.95	9.18	4584.62
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	43.95	9.17	4531.50
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	43.95	9.19	4478.36
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	43.95	10.26	4424.15
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	43.95	10.20	4370.00
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	8	0.00	0.00	0.00	6.47	9.94	4353.59
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	6.01	4347.58
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	10.13	4337.45
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	10.11	4327.34
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	10.10	4317.24
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	24.85	4292.39
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	14	0.00	0.00	0.00	0.00	11.96	4280.43
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	8.05	4272.38
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	16.44	4255.94
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	10.24	4245.70
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	10.32	4235.38
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	10.43	4224.95
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	20	0.00	0.00	0.00	0.00	10.54	4214.41
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	10.65	4203.76
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	0.81	4202.95
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	17.85	4185.10
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	12.90	4172.20
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	12.90	4159.30
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	12.94	4146.36
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	19.13	4127.23
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	10.58	4116.65
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	14.24	4102.41
30	0.00	0.00	0.00	0																

**Mult-PurposeAccount-
Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

John Martin Monthly Accounting July 2022

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	
						20821.79							0.00							0.00	
1	9.91	0.00	0.00	138.85	56.17	20636.68	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	9.91	0.00	0.00	138.85	56.03	20451.71	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	9.91	0.00	0.00	138.85	55.77	20267.00	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	46.28	0.00	0.00	138.85	55.53	20118.90	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	45.88	0.00	0.00	138.85	59.00	19966.93	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	53.43	0.00	0.00	138.85	25.27	19856.24	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	41.85	0.00	0.00	138.85	50.28	19708.96	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	
8	33.48	0.00	0.00	138.85	73.49	19530.10	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	45.70	0.00	0.00	138.85	73.38	19363.57	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	63.83	0.89	0.89	138.85	71.73	19216.82	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	63.53	0.89	0.89	138.85	63.06	19078.44	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	63.08	2.72	2.72	138.85	70.90	18931.77	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	59.63	3.47	3.47	138.85	74.86	18777.69	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	57.58	3.78	3.78	138.85	65.31	18631.11	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	71.14	2.48	2.48	138.85	68.01	18495.39	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	64.80	2.38	2.38	138.85	67.93	18353.41	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	58.31	1.65	1.65	138.85	67.65	18205.22	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	34.31	0.00	0.00	138.85	70.02	18030.66	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	26.03	0.00	0.00	138.85	88.53	17829.31	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	22.30	0.00	0.00	138.85	37.49	17675.27	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	28.75	1.08	1.08	138.85	62.84	17502.33	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	25.32	0.17	0.17	138.85	78.64	17310.16	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	34.10	1.46	1.46	138.85	78.43	17126.98	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	31.87	1.37	1.37	138.85	78.44	16941.56	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	27.97	1.37	1.37	138.85	38.60	16792.08	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	33.57	1.35	1.35	138.85	38.42	16648.38	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	26.38	1.49	1.49	138.85	49.90	16486.01	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	27.25	1.65	1.65	138.85	53.00	16321.41	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	72.26	6.57	6.57	138.85	28.00	16226.82	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	62.48	5.01	5.01	228.85	28.00	16032.45	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	53.59	41.23	41.23	138.85	26.00	15921.19	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	
1304.43	81.01	81.01	4394.35	1810.68			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	
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	
						4292.20							3164.73							0.00	
1	9.91	0.00	0.00	138.85	11.58	4151.68	1	0.00	0.00	0.00	0.00	8.54	3156.19	1	0.00	0.00	0.00	0.00	0.00	0.00	
2	9.91	0.00	0.00	138.85	11.28	4011.46	2	0.00	0.00	0.00	0.00	8.57	3147.62	2	0.00	0.00	0.00	0.00	0.00	0.00	
3	9.91	0.00	0.00	138.85	10.94	3871.58	3	0.00	0.00	0.00	0.00	8.58	3139.04	3	0.00	0.00	0.00	0.00	0.00	0.00	
4	46.28	0.00	0.00	138.85	10.60	3768.41	4	0.00	0.00	0.00	0.00	8.60	3130.44	4	0.00	0.00	0.00	0.00	0.00	0.00	
5	45.88	0.00	0.00	138.85	11.06	3664.38	5	0.00	0.00	0.00	0.00	9.18	3121.26	5	0.00	0.00	0.00	0.00	0.00	0.00	
6	53.43	0.00	0.00	138.85	4.63	3574.33	6	0.00	0.00	0.00	0.00	3.95	3117.31	6	0.00	0.00	0.00	0.00	0.00	0.00	
7	41.85	0.00	0.00	138.85	9.06	3468.27	7	0.00	0.00	0.00	0.00	7.89	3109.42	7	0.00	0.00	0.00	0.00	0.00	0.00	
8	33.48	0.00	0.00	138.85	12.94	3349.96	8	0.00	0.00	0.00	0.00	11.59	3097.83	8	0.00	0.00	0.00	0.00	0.00	0.00	
9	45.70	0.00	0.00	138.85	12.58	3244.23	9	0.00	0.00	0.00	0.00	11.64	3086.19	9	0.00	0.00	0.00	0.00	0.00	0.00	
10	63.83	0.89	0.89	138.85	12.02	3157.19	10	0.00	0.00	0.00	0.00	11.43	3074.76	10	0.00	0.00	0.00	0.00	0.00	0.00	
11	63.53	0.89	0.89	138.85	10.35	3071.52	11	0.00	0.00	0.00	0.00	10.09	3064.67	11	0.00	0.00	0.00	0.00	0.00	0.00	
12	48.42	0.89	0.89	138.85	11.41	2969.68	12	0.00	0.00	0.00	0.00	11.39	3053.28	12	0.00	0.00	0.00	0.00	0.00	0.00	
13	39.03	0.89	0.89	138.85	11.74	2858.12	13	0.00	0.00	0.00	0.00	12.07	3041.21	13	0.00	0.00	0.00	0.00	0.00	0.00	
14	34.47	0.89	0.89	138.85	9.93	2743.81	14	0.00	0.00	0.00	0.00	10.58	3030.63	14	0.00	0.00	0.00	0.00	0.00	0.00	
15	54.80	0.44	0.44	138.85	10.03	2649.73	15	0.00	0.00	0.00	0.00	11.06	3019.57	15	0.00	0.00	0.00	0.00	0.00	0.00	
16	45.79	0.00	0.00	138.85	9.73	2546.94	16	0.00	0.00	0.00	0.00	11.09	3008.48	16	0.00	0.00	0.00	0.00	0.00	0.00	
17	45.11	0.00	0.00	138.85	9.39	2443.81	17	0.00	0.00	0.00	0.00	11.09	2997.39	17	0.00	0.00	0.00	0.00	0.00	0.00	
18	34.31	0.00	0.00	138.85	9.39	2329.88	18	0.00	0.00	0.00	0.00	11.53	2985.86	18	0.00	0.00	0.00	0.00	0.00	0.00	
19	26.03	0.00	0.00	138.85	11.43	2205.63	19	0.00	0.00	0.00	0.00	14.66	2971.20	19	0.00	0.00	0.00	0.00	0.00	0.00	
20	22.30	0.00	0.00	138.85	4.63	2084.45	20	0.00	0.00	0.00	0.00	6.25	2964.95	20	0.00	0.00	0.00	0.00	0.00	0.00	
21	20.13	0.00	0.00	138.85	7.40	1958.33	21	0.00	0.00	0.00	0.00	10.54	2954.41	21	0.00	0.00	0.00	0.00	0.00	0.00	
22	23.93	0.00	0.00	138.85	8.80	1834.61	22	0.00	0.00	0.00	0.00	13.27	2941.14	22	0.00	0.00	0.00	0.00	0.00	0.00	
23	22.44	0.00	0.00	138.85	8.32	1709.88	23	0.00	0.00	0.00	0.00	0.00	13.33	2927.81	23	0.00	0.00	0.00	0.00	0.00	0.00
24	20.98	0.00	0.00	138.85	7.83	1584.18	24	0.00	0.00	0.00	0.00	13.41	2914.40	24	0.00	0.00	0.00	0.00	0.00	0.00	
25	17.04	0.00	0.00	138.85	3.61	1458.76	25	0.00	0.00	0.00	0.00	6.64	2907.76	25	0.00	0.00	0.00	0.00	0.00	0.00	
26	22.88	0.00	0.00	138.85	3.33	1339.46	26	0.00	0.00	0.00	0.00	6.65	2901.11	26	0.00	0.00	0.00	0.00	0.00	0.00	
27	14.56	0.00	0.00	138.85	4.02	1211.15	27	0.00	0.00												

Agreement-Section III Ft. Lyon							Agreement-Section III Las Animas							Agreement-Section III Amity						
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							0.01
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	0.01
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	0.01
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	0.00	0.01
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	0.00	0.01
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	0.00	0.01
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	0.01
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	0.00	0.01
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	0.01
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	0.01
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	0.01
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	0.01
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	0.00	0.01
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	0.00	0.01
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	0.01
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	0.01
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	0.01
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	0.01
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	0.01
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	0.01
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	0.00	0.01
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	0.00	0.01
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	0.00	0.01
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	0.00	0.01
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	0.00	0.01
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	0.00	0.01
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	26	0.00	0.00	0.00	0.00	0.00	0.01
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	0.00	0.01
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	0.00	0.01
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	0.00	0.01
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	0.00	0.01
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	31	0.00	0.00	0.00	0.00	0.00	0.01
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	0.00	0.00	
Agreement-Section 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
						0.01							7876.29							1404.65
1	0.00	0.00	0.00	0.00	0.00	0.01	1	0.00	0.00	0.00	0.00	21.24	7855.05	1	0.00	0.00	0.00	0.00	3.79	1400.86
2	0.00	0.00	0.00	0.00	0.00	0.01	2	0.00	0.00	0.00	0.00	21.33	7833.72	2	0.00	0.00	0.00	0.00	3.80	1397.06
3	0.00	0.00	0.00	0.00	0.00	0.01	3	0.00	0.00	0.00	0.00	21.35	7812.37	3	0.00	0.00	0.00	0.00	3.81	1393.25
4	0.00	0.00	0.00	0.00	0.00	0.01	4	0.00	0.00	0.00	0.00	21.41	7790.96	4	0.00	0.00	0.00	0.00	3.82	1389.43
5	0.00	0.00	0.00	0.00	0.00	0.01	5	0.00	0.00	0.00	0.00	22.84	7768.12	5	0.00	0.00	0.00	0.00	4.07	1385.36
6	0.00	0.00	0.00	0.00	0.00	0.01	6	0.00	0.00	0.00	0.00	9.84	7758.28	6	0.00	0.00	0.00	0.00	1.75	1383.61
7	0.00	0.00	0.00	0.00	0.00	0.01	7	0.00	0.00	0.00	0.00	19.64	7738.64	7	0.00	0.00	0.00	0.00	3.50	1380.11
8	0.00	0.00	0.00	0.00	0.00	0.01	8	0.00	0.00	0.00	0.00	28.84	7709.80	8	0.00	0.00	0.00	0.00	5.15	1374.96
9	0.00	0.00	0.00	0.00	0.00	0.01	9	0.00	0.00	0.00	0.00	28.98	7680.82	9	0.00	0.00	0.00	0.00	5.17	1369.79
10	0.00	0.00	0.00	0.00	0.00	0.01	10	0.00	0.00	0.00	0.00	28.45	7652.37	10	0.00	0.00	0.00	0.00	5.07	1364.72
11	0.00	0.00	0.00	0.00	0.00	0.01	11	0.00	0.00	0.00	0.00	25.11	7627.26	11	0.00	0.00	0.00	0.00	4.48	1360.24
12	0.00	0.00	0.00	0.00	0.00	0.01	12	0.00	0.00	0.00	0.00	28.36	7598.90	12	0.00	0.00	0.00	0.00	5.05	1355.19
13	0.00	0.00	0.00	0.00	0.00	0.01	13	0.00	0.00	0.00	0.00	30.05	7568.85	13	0.00	0.00	0.00	0.00	5.36	1349.83
14	0.00	0.00	0.00	0.00	0.00	0.01	14	0.00	0.00	0.00	0.00	26.33	7542.52	14	0.00	0.00	0.00	0.00	4.69	1345.14
15	0.00	0.00	0.00	0.00	0.00	0.01	15	0.00	0.00	0.00	0.00	27.51	7515.01	15	0.00	0.00	0.00	0.00	4.91	1340.23
16	0.00	0.00	0.00	0.00	0.00	0.01	16	0.00	0.00	0.00	0.00	27.61	7487.40	16	0.00	0.00	0.00	0.00	4.92	1335.31
17	0.00	0.00	0.00	0.00	0.00	0.01	17	0.00	0.00	0.00	0.00	27.60	7459.80	17	0.00	0.00	0.00	0.00	4.92	1330.39
18	0.00	0.00	0.00	0.00	0.00	0.01	18	0.00	0.00	0.00	0.00	28.70	7431.10	18	0.00	0.00	0.00	0.00	5.12	1325.27
19	0.00	0.00	0.00	0.00	0.00	0.01	19	0.00	0.00	0.00	0.00	36.50	7394.60	19	0.00	0.00	0.00	0.00	6.51	1318.76
20	0.00	0.00	0.00	0.00	0.00	0.01	20	0.00	0.00	0.00	0.00	15.57	7379.03	20	0.00	0.00	0.00	0.00	2.77	1315.99
21	0.00	0.00	0.00	0.00	0.00	0.01	21	0.00	0.00	0.00	0.00	26.24	7352.79	21	0.00	0.00	0.00	0.00	4.68	1311.31
22	0.00	0.00	0.00	0.00	0.00	0.01	22	0.00	0.00	0.00	0.00	33.06	7319.73	22	0.00	0.00	0.00	0.00	5.89	1305.42
23	0.00	0.00	0.00	0.00	0.00	0.01	23	0.00	0.00	0.00	0.00	33.17	7286.56	23	0.00	0.00	0.00	0.00	5.91	1299.51
24	0.00	0.00	0.00	0.00	0.00	0.01	24	0.00	0.00	0.00	0.00	33.37	7253.19	24	0.00	0.00	0.00	0.00	5.95	1293.56
25	0.00	0.00	0.00	0.00	0.00	0.01	25	0.00	0.00	0.00	0.00	16.53	7236.66	25	0.00	0.00	0.00	0.00	2.95	1290.61
26	0.00	0.00	0.00	0.00	0.00	0.01	26	0.00	0.00	0.00	0.00	16.56	7220.10	26	0.00	0.00	0.00	0.00	2.95	1287.66
27	0.00	0.00	0.00	0.00	0.00	0.01	27	0.00	0.00	0.00	0.00	21.64	7198.46	27	0.00	0.00	0.00	0.00	3.86	1283.80
28	0.00	0.00	0.00	0.00	0.00	0.01	28	0.00	0.00	0.00	0.00	23.12	7175.34	28	0.00	0.00	0.00	0.00	4.13	1279.67
29	0.00	0.00	0.00	0.00	0.00	0.01	29	0.00	0.00	0.00	0.00	12.29	7163.05	29	0.00</					

Agreement-Colorado Section II Manvel							Agreement-Colorado Section II X-Y							Agreement-Colorado Section II Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2784.78							0.00							1197.61
1	0.00	0.00	0.00	0.00	7.51	2777.27	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	3.23	1194.38
2	0.00	0.00	0.00	0.00	7.53	2769.74	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	3.24	1191.14
3	0.00	0.00	0.00	0.00	7.56	2762.18	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	3.25	1187.89
4	0.00	0.00	0.00	0.00	7.57	2754.61	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	3.25	1184.64
5	0.00	0.00	0.00	0.00	8.08	2746.53	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	3.47	1181.17
6	0.00	0.00	0.00	0.00	3.48	2743.05	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	1.49	1179.68
7	0.00	0.00	0.00	0.00	6.95	2736.10	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	2.99	1176.69
8	0.00	0.00	0.00	0.00	10.21	2725.89	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	4.39	1172.30
9	0.00	0.00	0.00	0.00	10.24	2715.65	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	4.40	1167.90
10	0.00	0.00	0.00	0.00	10.07	2705.58	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	4.33	1163.57
11	0.00	0.00	0.00	0.00	8.88	2696.70	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	3.82	1159.75
12	0.00	0.00	0.00	0.00	10.02	2686.68	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	4.31	1155.44
13	0.00	0.00	0.00	0.00	10.62	2676.06	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	4.57	1150.87
14	0.00	0.00	0.00	0.00	9.31	2666.75	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	4.00	1146.87
15	0.00	0.00	0.00	0.00	9.73	2657.02	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	4.19	1142.68
16	0.00	0.00	0.00	0.00	9.75	2647.27	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	4.20	1138.48
17	0.00	0.00	0.00	0.00	9.75	2637.52	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	4.20	1134.28
18	0.00	0.00	0.00	0.00	10.14	2627.38	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	4.36	1129.92
19	0.00	0.00	0.00	0.00	12.90	2614.48	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	5.55	1124.37
20	0.00	0.00	0.00	0.00	5.49	2608.99	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	2.36	1122.01
21	0.00	0.00	0.00	0.00	9.27	2599.72	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	3.99	1118.02
22	0.00	0.00	0.00	0.00	11.68	2588.04	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	5.02	1113.00
23	0.00	0.00	0.00	0.00	11.73	2576.31	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	5.04	1107.96
24	0.00	0.00	0.00	0.00	11.81	2564.50	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	5.07	1102.89
25	0.00	0.00	0.00	0.00	5.84	2558.66	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	2.51	1100.38
26	0.00	0.00	0.00	0.00	5.85	2552.81	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	2.52	1097.86
27	0.00	0.00	0.00	0.00	7.65	2545.16	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	3.29	1094.57
28	0.00	0.00	0.00	0.00	8.19	2536.97	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	3.52	1091.05
29	0.00	0.00	0.00	0.00	4.35	2532.62	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	1.87	1089.18
30	0.00	0.00	0.00	0.00	4.37	2528.25	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	1.88	1087.30
31	0.00	0.00	0.00	0.00	4.10	2524.15	31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	1.76	1085.54
0.00	0.00	0.00	0.00	0.00	260.63		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	112.07	

Agreement-Colorado Section II Sisson							Agreement-Colorado Section II Stubbs							Agreement-Colorado Section 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
						0.00							0.00							4083.91
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	11.02	4072.89
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	2	0.00	0.00	0.00	0.00	11.05	4061.84
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	11.09	4050.75
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	11.10	4039.65
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	11.85	4027.80
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	5.10	4022.70
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	10.19	4012.51
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	14.97	3997.54
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	15.01	3982.53
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	14.76	3967.77
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	13.03	3954.74
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	14.69	3940.05
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	13	0.00	0.00	0.00	0.00	15.58	3924.47
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	13.65	3910.82
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	14.28	3896.54
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	14.31	3882.23
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	14.31	3867.92
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	14.87	3853.05
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	18.92	3834.13
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	8.05	3826.08
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	13.60	3812.48
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	17.12	3795.36
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	17.19	3778.17
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	17.31	3760.86
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	8.57	3752.29
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	8.59	3743.70
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	27	0.00	0.00	0.00	0.00	11.22	3732.48
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	12.01	

**Mult-PurposeAccount-
Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
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
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
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
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
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
11	0.00	0.00	0.00	0.00	0.00	0.00
12	14.66	1.83	1.83	0.00	0.00	14.66
13	20.60	2.58	2.58	0.00	0.06	35.20
14	23.11	2.89	2.89	0.00	0.13	58.18
15	16.34	2.04	2.04	0.00	0.22	74.30
16	19.01	2.38	2.38	0.00	0.27	93.04
17	13.20	1.65	1.65	0.00	0.34	105.90
18	0.00	0.00	0.00	0.00	0.41	105.49
19	0.00	0.00	0.00	0.00	0.51	104.98
20	0.00	0.00	0.00	0.00	0.22	104.76
21	8.62	1.08	1.08	0.00	0.38	113.00
22	1.39	0.17	0.17	0.00	0.50	113.89
23	11.66	1.46	1.46	0.00	0.51	125.04
24	10.89	1.37	1.37	0.00	0.57	135.36
25	10.93	1.37	1.37	0.00	0.30	145.99
26	10.69	1.35	1.35	0.00	0.34	156.34
27	11.82	1.49	1.49	0.00	0.46	167.70
28	13.17	1.65	1.65	0.00	0.55	180.32
29	52.55	6.57	6.57	0.00	0.32	232.55
30	40.10	5.01	5.01	90.00	0.41	182.24
31	28.70	3.60	41.23	0.00	0.29	173.02
307.44	38.49	76.12	90.00	6.79		

John Martin Monthly Accounting August 2022

Reservoir-Master Acct. John Martin							Storage-Compact Water Totals							Storage-Other Water 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
						15921.19							0.00							0.00
1	51.24	2.00	2.00	138.85	50.28	15783.30	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	43.72	1.16	1.16	216.17	64.30	15546.55	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	32.76	1.47	1.47	81.00	43.14	15455.17	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	16.24	0.12	0.12	0.00	49.81	15421.60	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
5	21.91	1.25	1.25	0.00	69.16	15374.35	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	19.89	1.25	1.25	0.00	69.27	15324.97	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
7	12.37	0.00	0.00	0.00	68.17	15269.17	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	16.14	0.00	0.00	0.00	43.56	15241.75	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	45.57	0.00	0.00	0.00	50.78	15236.54	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	45.99	0.00	0.00	0.00	49.22	15233.31	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	45.68	0.00	0.00	122.62	55.27	15101.10	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	55.68	1.26	1.26	0.00	60.21	15096.57	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	55.28	1.25	1.25	0.00	60.38	15091.47	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
14	45.96	1.11	1.11	0.00	59.17	15078.26	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	27.44	0.00	0.00	0.00	42.80	15062.90	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	21.83	0.00	0.00	0.00	42.85	15041.88	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	22.70	0.00	0.00	0.00	25.24	15039.34	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	52.36	0.87	0.87	0.00	38.08	15053.62	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	45.83	0.00	0.00	0.00	35.78	15063.67	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	50.83	0.63	0.63	0.00	35.79	15078.71	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	64.28	1.83	1.83	17.00	36.95	15089.04	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	64.30	1.82	1.82	23.65	39.35	15090.34	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	64.90	1.89	1.89	0.00	32.93	15122.31	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	64.18	2.70	2.70	0.00	49.32	15137.17	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	50.90	1.81	1.81	0.00	54.32	15133.75	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	45.37	1.33	1.33	0.00	60.80	15118.32	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	40.35	1.42	1.42	0.00	60.98	15097.69	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	35.43	1.12	1.12	0.00	60.86	15072.26	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	25.56	0.66	0.66	0.00	44.25	15053.57	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	19.01	0.22	0.22	0.00	45.49	15027.09	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	19.45	23.93	23.93	0.00	70.71	14975.83	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
1223.15	51.10	51.10	599.29	1569.22			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 Offset Account							Storage-Pool Permanent Pool							Storage-Pool Flood Pool						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						728.03							2868.53							0.00
1	35.28	0.00	0.00	138.85	2.30	622.16	1	0.00	0.00	0.00	0.00	9.06	2859.47	1	0.00	0.00	0.00	0.00	0.00	0.00
2	34.39	0.00	0.00	138.85	2.52	515.18	2	0.00	0.00	0.00	0.00	11.65	2847.82	2	0.00	0.00	0.00	0.00	0.00	0.00
3	21.02	0.00	0.00	81.00	1.42	453.78	3	0.00	0.00	0.00	0.00	7.90	2839.92	3	0.00	0.00	0.00	0.00	0.00	0.00
4	15.31	0.00	0.00	0.00	1.45	467.64	4	0.00	0.00	0.00	0.00	9.15	2830.77	4	0.00	0.00	0.00	0.00	0.00	0.00
5	11.89	0.00	0.00	0.00	2.11	477.42	5	0.00	0.00	0.00	0.00	12.69	2818.08	5	0.00	0.00	0.00	0.00	0.00	0.00
6	9.96	0.00	0.00	0.00	2.17	485.21	6	0.00	0.00	0.00	0.00	12.70	2805.38	6	0.00	0.00	0.00	0.00	0.00	0.00
7	12.37	0.00	0.00	0.00	2.16	495.42	7	0.00	0.00	0.00	0.00	12.48	2792.90	7	0.00	0.00	0.00	0.00	0.00	0.00
8	16.14	0.00	0.00	0.00	1.41	510.15	8	0.00	0.00	0.00	0.00	7.97	2784.93	8	0.00	0.00	0.00	0.00	0.00	0.00
9	45.57	0.00	0.00	0.00	1.70	554.02	9	0.00	0.00	0.00	0.00	9.28	2775.65	9	0.00	0.00	0.00	0.00	0.00	0.00
10	45.99	0.00	0.00	0.00	1.78	598.23	10	0.00	0.00	0.00	0.00	8.97	2766.68	10	0.00	0.00	0.00	0.00	0.00	0.00
11	45.68	0.00	0.00	0.00	2.17	641.74	11	0.00	0.00	0.00	0.00	10.04	2756.64	11	0.00	0.00	0.00	0.00	0.00	0.00
12	45.57	0.00	0.00	0.00	2.55	684.76	12	0.00	0.00	0.00	0.00	10.99	2745.65	12	0.00	0.00	0.00	0.00	0.00	0.00
13	45.22	0.00	0.00	0.00	2.73	727.25	13	0.00	0.00	0.00	0.00	10.98	2734.67	13	0.00	0.00	0.00	0.00	0.00	0.00
14	37.05	0.00	0.00	0.00	2.85	761.45	14	0.00	0.00	0.00	0.00	10.72	2723.95	14	0.00	0.00	0.00	0.00	0.00	0.00
15	27.44	0.00	0.00	0.00	2.17	786.72	15	0.00	0.00	0.00	0.00	7.73	2716.22	15	0.00	0.00	0.00	0.00	0.00	0.00
16	21.83	0.00	0.00	0.00	2.25	806.30	16	0.00	0.00	0.00	0.00	7.73	2708.49	16	0.00	0.00	0.00	0.00	0.00	0.00
17	22.70	0.00	0.00	0.00	1.36	827.64	17	0.00	0.00	0.00	0.00	4.54	2703.95	17	0.00	0.00	0.00	0.00	0.00	0.00
18	45.37	0.00	0.00	0.00	2.10	870.91	18	0.00	0.00	0.00	0.00	6.85	2697.10	18	0.00	0.00	0.00	0.00	0.00	0.00
19	45.83	0.00	0.00	0.00	2.08	914.66	19	0.00	0.00	0.00	0.00	6.41	2690.69	19	0.00	0.00	0.00	0.00	0.00	0.00
20	45.83	0.00	0.00	0.00	2.16	958.33	20	0.00	0.00	0.00	0.00	6.39	2684.30	20	0.00	0.00	0.00	0.00	0.00	0.00
21	52.47	0.35	0.35	0.00	2.35	1008.45	21	0.00	0.00	0.00	0.00	6.58	2677.72	21	0.00	0.00	0.00	0.00	0.00	0.00
22	52.52	0.35	0.35	0.00	2.63	1058.34	22	0.00	0.00	0.00	0.00	6.98	2670.74	22	0.00	0.00	0.00	0.00	0.00	0.00
23	52.62	0.35	0.35	0.00	2.32	1108.64	23	0.00	0.00	0.00	0.00	5.83	2664.91	23	0.00	0.00	0.00	0.00	0.00	0.00
24	45.35	0.35	0.35	0.00	3.61	1150.38	24	0.00	0.00	0.00	0.00	8.69	2656.22	24	0.00	0.00	0.00	0.00	0.00	0.00
25	39.21	0.35	0.35	0.00	4.13	1185.46	25	0.00	0.00	0.00	0.00	9.53	2646.69	25	0.00	0.00	0.00	0.00	0.00	0.00
26	37.51	0.35	0.35	0.00	4.75	1218.22	26	0.00	0.00	0.00	0.00	10.63	2636.06	26	0.00	0.00	0.00	0.00	0.00	0.00
27	31.88	0.35	0.35	0.00	4.91	1245.19	27	0.00	0.00	0.00	0.00	10.63	2625.43	27	0.00	0.00	0.00	0.00	0.00	0.00
28	29.28	0.35	0.35	0.00	5.01	1269.46	28	0.00	0.00	0.00	0.00	10.58	2614.85	28	0.00	0.00	0.			

Agreement-Section III Ft. Lyon							Agreement-Section III Las Animas							Agreement-Section III Amity						
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							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	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Agreement-Section 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
						0.01							7176.73							1273.20
1	0.00	0.00	0.00	0.00	0.00	0.01	1	0.00	0.00	0.00	0.00	22.68	7154.05	1	0.00	0.00	0.00	0.00	4.02	1269.18
2	0.00	0.00	0.00	0.00	0.00	0.01	2	0.00	0.00	0.00	0.00	29.17	7124.88	2	0.00	0.00	0.00	0.00	5.17	1264.01
3	0.00	0.00	0.00	0.00	0.00	0.01	3	0.00	0.00	0.00	0.00	19.78	7105.10	3	0.00	0.00	0.00	0.00	3.51	1260.50
4	0.00	0.00	0.00	0.00	0.00	0.01	4	0.00	0.00	0.00	0.00	22.91	7082.19	4	0.00	0.00	0.00	0.00	4.06	1256.44
5	0.00	0.00	0.00	0.00	0.00	0.01	5	0.00	0.00	0.00	0.00	31.76	7050.43	5	0.00	0.00	0.00	0.00	5.63	1250.81
6	0.00	0.00	0.00	0.00	0.00	0.01	6	0.00	0.00	0.00	0.00	31.74	7018.69	6	0.00	0.00	0.00	0.00	5.64	1245.17
7	0.00	0.00	0.00	0.00	0.00	0.01	7	0.00	0.00	0.00	0.00	31.22	6987.47	7	0.00	0.00	0.00	0.00	5.54	1239.63
8	0.00	0.00	0.00	0.00	0.00	0.01	8	0.00	0.00	0.00	0.00	19.94	6967.53	8	0.00	0.00	0.00	0.00	3.54	1236.09
9	0.00	0.00	0.00	0.00	0.00	0.01	9	0.00	0.00	0.00	0.00	23.22	6944.31	9	0.00	0.00	0.00	0.00	4.12	1231.97
10	0.00	0.00	0.00	0.00	0.00	0.01	10	0.00	0.00	0.00	0.00	22.45	6921.86	10	0.00	0.00	0.00	0.00	3.98	1227.99
11	0.00	0.00	0.00	0.00	0.00	0.01	11	0.00	0.00	0.00	0.00	25.10	6896.76	11	0.00	0.00	0.00	0.00	4.46	1223.53
12	0.00	0.00	0.00	0.00	0.00	0.01	12	0.00	0.00	0.00	0.00	27.49	6869.27	12	0.00	0.00	0.00	0.00	4.88	1218.65
13	0.00	0.00	0.00	0.00	0.00	0.01	13	0.00	0.00	0.00	0.00	27.50	6841.77	13	0.00	0.00	0.00	0.00	4.87	1213.78
14	0.00	0.00	0.00	0.00	0.00	0.01	14	0.00	0.00	0.00	0.00	26.82	6814.95	14	0.00	0.00	0.00	0.00	4.76	1209.02
15	0.00	0.00	0.00	0.00	0.00	0.01	15	0.00	0.00	0.00	0.00	19.34	6795.61	15	0.00	0.00	0.00	0.00	3.43	1205.59
16	0.00	0.00	0.00	0.00	0.00	0.01	16	0.00	0.00	0.00	0.00	19.32	6776.29	16	0.00	0.00	0.00	0.00	3.43	1202.16
17	0.00	0.00	0.00	0.00	0.00	0.01	17	0.00	0.00	0.00	0.00	11.37	6764.92	17	0.00	0.00	0.00	0.00	2.02	1200.14
18	0.00	0.00	0.00	0.00	0.00	0.01	18	0.00	0.00	0.00	0.00	17.12	6747.80	18	0.00	0.00	0.00	0.00	3.04	1197.10
19	0.00	0.00	0.00	0.00	0.00	0.01	19	0.00	0.00	0.00	0.00	16.04	6731.76	19	0.00	0.00	0.00	0.00	2.85	1194.25
20	0.00	0.00	0.00	0.00	0.00	0.01	20	0.00	0.00	0.00	0.00	16.01	6715.75	20	0.00	0.00	0.00	0.00	2.84	1191.41
21	0.00	0.00	0.00	0.00	0.00	0.01	21	0.00	0.00	0.00	0.00	16.46	6699.29	21	0.00	0.00	0.00	0.00	2.92	1188.49
22	0.00	0.00	0.00	0.00	0.00	0.01	22	0.00	0.00	0.00	0.00	17.48	6681.81	22	0.00	0.00	0.00	0.00	3.10	1185.39
23	0.00	0.00	0.00	0.00	0.00	0.01	23	0.00	0.00	0.00	0.00	14.55	6667.26	23	0.00	0.00	0.00	0.00	2.59	1182.80
24	0.00	0.00	0.00	0.00	0.00	0.01	24	0.00	0.00	0.00	0.00	21.75	6645.51	24	0.00	0.00	0.00	0.00	3.86	1178.94
25	0.00	0.00	0.00	0.00	0.00	0.01	25	0.00	0.00	0.00	0.00	23.85	6621.66	25	0.00	0.00	0.00	0.00	4.23	1174.71
26	0.00	0.00	0.00	0.00	0.00	0.01	26	0.00	0.00	0.00	0.00	26.62	6595.04	26	0.00	0.00	0.00	0.00	4.72	1169.99
27	0.00	0.00	0.00	0.00	0.00	0.01	27	0.00	0.00	0.00	0.00	26.61	6568.43	27	0.00	0.00	0.00	0.00	4.72	1165.27
28	0.00	0.00	0.00	0.00	0.00	0.01	28	0.00	0.00	0.00	0.00	26.48	6541.95	28	0.00	0.00	0.00	0.00	4.70	1160.57
29	0.00	0.00	0.00	0.00	0.00	0.01	29	0.00	0.00	0.00	0.00	19.19	6522.76	29	0.00	0.00	0.00			

Storage-Other Water							Agreement-Colorado Section II							Agreement-Colorado Section 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							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	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Agreement-Colorado Section II							Agreement-Colorado Section II							Agreement-Colorado Section 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	
						58.77							33.21							0.00	
1	0.00	0.00	0.00	0.00	0.19	58.58	1	0.00	0.00	0.00	0.00	0.10	33.11	1	0.00	0.00	0.00	0.00	0.00	0.00	
2	0.00	0.00	0.00	0.00	0.24	58.34	2	0.00	0.00	0.00	0.00	0.13	32.98	2	0.00	0.00	0.00	0.00	0.00	0.00	
3	0.00	0.00	0.00	0.00	0.16	58.18	3	0.00	0.00	0.00	0.00	0.09	32.89	3	0.00	0.00	0.00	0.00	0.00	0.00	
4	0.00	0.00	0.00	0.00	0.19	57.99	4	0.00	0.00	0.00	0.00	0.11	32.78	4	0.00	0.00	0.00	0.00	0.00	0.00	
5	0.00	0.00	0.00	0.00	0.26	57.73	5	0.00	0.00	0.00	0.00	0.15	32.63	5	0.00	0.00	0.00	0.00	0.00	0.00	
6	0.00	0.00	0.00	0.00	0.26	57.47	6	0.00	0.00	0.00	0.00	0.15	32.48	6	0.00	0.00	0.00	0.00	0.00	0.00	
7	0.00	0.00	0.00	0.00	0.26	57.21	7	0.00	0.00	0.00	0.00	0.14	32.34	7	0.00	0.00	0.00	0.00	0.00	0.00	
8	0.00	0.00	0.00	0.00	0.16	57.05	8	0.00	0.00	0.00	0.00	0.09	32.25	8	0.00	0.00	0.00	0.00	0.00	0.00	
9	0.00	0.00	0.00	0.00	0.19	56.86	9	0.00	0.00	0.00	0.00	0.11	32.14	9	0.00	0.00	0.00	0.00	0.00	0.00	
10	0.00	0.00	0.00	0.00	0.18	56.68	10	0.00	0.00	0.00	0.00	0.10	32.04	10	0.00	0.00	0.00	0.00	0.00	0.00	
11	0.00	0.00	0.00	0.00	0.21	56.47	11	0.00	0.00	0.00	0.00	0.12	31.92	11	0.00	0.00	0.00	0.00	0.00	0.00	
12	0.00	0.00	0.00	0.00	0.23	56.24	12	0.00	0.00	0.00	0.00	0.13	31.79	12	0.00	0.00	0.00	0.00	0.00	0.00	
13	0.00	0.00	0.00	0.00	0.22	56.02	13	0.00	0.00	0.00	0.00	0.13	31.66	13	0.00	0.00	0.00	0.00	0.00	0.00	
14	0.00	0.00	0.00	0.00	0.22	55.80	14	0.00	0.00	0.00	0.00	0.12	31.54	14	0.00	0.00	0.00	0.00	0.00	0.00	
15	0.00	0.00	0.00	0.00	0.16	55.64	15	0.00	0.00	0.00	0.00	0.09	31.45	15	0.00	0.00	0.00	0.00	0.00	0.00	
16	0.00	0.00	0.00	0.00	0.16	55.48	16	0.00	0.00	0.00	0.00	0.09	31.36	16	0.00	0.00	0.00	0.00	0.00	0.00	
17	0.00	0.00	0.00	0.00	0.09	55.39	17	0.00	0.00	0.00	0.00	0.05	31.31	17	0.00	0.00	0.00	0.00	0.00	0.00	
18	0.00	0.00	0.00	0.00	0.14	55.25	18	0.00	0.00	0.00	0.00	0.08	31.23	18	0.00	0.00	0.00	0.00	0.00	0.00	
19	0.00	0.00	0.00	0.00	0.13	55.12	19	0.00	0.00	0.00	0.00	0.07	31.16	19	0.00	0.00	0.00	0.00	0.00	0.00	
20	0.00	0.00	0.00	0.00	0.13	54.99	20	0.00	0.00	0.00	0.00	0.07	31.09	20	0.00	0.00	0.00	0.00	0.00	0.00	
21	0.00	0.00	0.00	0.00	0.13	54.86	21	0.00	0.00	0.00	0.00	0.08	31.01	21	0.00	0.00	0.00	0.00	0.00	0.00	
22	0.00	0.00	0.00	0.00	0.14	54.72	22	0.00	0.00	0.00	0.00	0.08	30.93	22	0.00	0.00	0.00	0.00	0.00	0.00	
23	0.00	0.00	0.00	0.00	0.12	54.60	23	0.00	0.00	0.00	0.00	0.07	30.86	23	0.00	0.0					

Agreement-Colorado Section II Manvel							Agreement-Colorado Section II X-Y							Agreement-Colorado Section II Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2524.15							0.00							1085.54
1	0.00	0.00	0.00	0.00	7.97	2516.18	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	3.43	1082.11
2	0.00	0.00	0.00	0.00	10.25	2505.93	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	4.41	1077.70
3	0.00	0.00	0.00	0.00	6.96	2498.97	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	2.99	1074.71
4	0.00	0.00	0.00	0.00	8.06	2490.91	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	3.46	1071.25
5	0.00	0.00	0.00	0.00	11.17	2479.74	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	4.80	1066.45
6	0.00	0.00	0.00	0.00	11.17	2468.57	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	4.80	1061.65
7	0.00	0.00	0.00	0.00	10.98	2457.59	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	4.72	1056.93
8	0.00	0.00	0.00	0.00	7.01	2450.58	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	0.00	3.02	1053.91
9	0.00	0.00	0.00	0.00	8.16	2442.42	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	0.00	3.51	1050.40
10	0.00	0.00	0.00	0.00	7.89	2434.53	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	3.39	1047.01
11	0.00	0.00	0.00	0.00	8.83	2425.70	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	0.00	3.80	1043.21
12	0.00	0.00	0.00	0.00	9.68	2416.02	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	4.16	1039.05
13	0.00	0.00	0.00	0.00	9.65	2406.37	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	0.00	4.16	1034.89
14	0.00	0.00	0.00	0.00	9.44	2396.93	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	0.00	4.06	1030.83
15	0.00	0.00	0.00	0.00	6.80	2390.13	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	0.00	2.93	1027.90
16	0.00	0.00	0.00	0.00	6.80	2383.33	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	0.00	2.92	1024.98
17	0.00	0.00	0.00	0.00	4.00	2379.33	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	0.00	1.72	1023.26
18	0.00	0.00	0.00	0.00	6.02	2373.31	18	0.00	0.00	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	0.00	2.59	1020.67
19	0.00	0.00	0.00	0.00	5.63	2367.68	19	0.00	0.00	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	0.00	2.43	1018.24
20	0.00	0.00	0.00	0.00	5.63	2362.05	20	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	2.42	1015.82
21	0.00	0.00	0.00	0.00	5.79	2356.26	21	0.00	0.00	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	0.00	2.49	1013.33
22	0.00	0.00	0.00	0.00	6.14	2350.12	22	0.00	0.00	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	0.00	2.64	1010.69
23	0.00	0.00	0.00	0.00	5.13	2344.99	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	2.21	1008.48
24	0.00	0.00	0.00	0.00	7.65	2337.34	24	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	3.29	1005.19
25	0.00	0.00	0.00	0.00	8.38	2328.96	25	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	3.61	1001.58
26	0.00	0.00	0.00	0.00	9.36	2319.60	26	0.00	0.00	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	4.02	997.56
27	0.00	0.00	0.00	0.00	9.36	2310.24	27	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	4.02	993.54
28	0.00	0.00	0.00	0.00	9.31	2300.93	28	0.00	0.00	0.00	0.00	0.00	0.00	28	0.00	0.00	0.00	0.00	4.01	989.53
29	0.00	0.00	0.00	0.00	6.75	2294.18	29	0.00	0.00	0.00	0.00	0.00	0.00	29	0.00	0.00	0.00	0.00	2.91	986.62
30	0.00	0.00	0.00	0.00	6.94	2287.24	30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	2.98	983.64
31	0.00	0.00	0.00	0.00	10.75	2276.49	31	0.00	0.00	0.00	0.00	0.00	0.00	31	0.00	0.00	0.00	0.00	4.63	979.01
0.00	0.00	0.00	0.00	0.00	247.66		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	106.53	
Agreement-Colorado Section II Sisson							Agreement-Colorado Section II Stubbs							Agreement-Colorado Section 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
						0.00							0.00							3701.67
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	11.69	3689.98
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	15.03	3674.95
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	10.20	3664.75
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	11.82	3652.93
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	16.38	3636.55
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	16.38	3620.17
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	16.10	3604.07
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	10.28	3593.79
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	11.97	3581.82
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	11.56	3570.26
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	12.96	3557.30
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	14.20	3543.10
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	14.16	3528.94
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	13.84	3515.10
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	9.98	3505.12
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	9.97	3495.15
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	5.86	3489.29
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	18	0.00	0.00	0.00	0.00	8.83	3480.46
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	8.26	3472.20
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	8.25	3463.95
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	8.49	3455.46
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	9.00	3446.46
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	7.53	3438.93
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	11.22	3427.71
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	12.30	3415.41
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	13.72	3401.69
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	13.72	3387.97
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	13.66	3374.31
29	0.00	0.00	0.00	0.00	0.															

**Mult-PurposeAccount-
Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						173.02
1	15.96	2.00	2.00	0.00	0.53	188.45
2	9.33	1.16	1.16	77.32	0.76	119.70
3	11.74	1.47	1.47	0.00	0.33	131.11
4	0.93	0.12	0.12	0.00	0.42	131.62
5	10.02	1.25	1.25	0.00	0.59	141.05
6	9.93	1.25	1.25	0.00	0.64	150.34
7	0.00	0.00	0.00	0.00	0.67	149.67
8	0.00	0.00	0.00	0.00	0.42	149.25
9	0.00	0.00	0.00	0.00	0.49	148.76
10	0.00	0.00	0.00	0.00	0.48	148.28
11	0.00	0.00	0.00	122.62	0.54	25.12
12	10.11	1.26	1.26	0.00	0.10	35.13
13	10.06	1.25	1.25	0.00	0.14	45.05
14	8.91	1.11	1.11	0.00	0.18	53.78
15	0.00	0.00	0.00	0.00	0.15	53.63
16	0.00	0.00	0.00	0.00	0.15	53.48
17	0.00	0.00	0.00	0.00	0.09	53.39
18	6.99	0.87	0.87	0.00	0.14	60.24
19	0.00	0.00	0.00	0.00	0.14	60.10
20	5.00	0.63	0.63	0.00	0.14	64.96
21	11.81	1.48	1.48	17.00	0.15	59.62
22	11.78	1.47	1.47	23.65	0.16	47.59
23	12.28	1.54	1.54	0.00	0.11	59.76
24	18.83	2.35	2.35	0.00	0.19	78.40
25	11.69	1.46	1.46	0.00	0.28	89.81
26	7.86	0.98	0.98	0.00	0.36	97.31
27	8.47	1.07	1.07	0.00	0.39	105.39
28	6.15	0.77	0.77	0.00	0.43	111.11
29	5.26	0.66	0.66	0.00	0.33	116.04
30	1.73	0.22	0.22	0.00	0.35	117.42
31	2.54	0.32	23.93	0.00	0.45	95.90
197.38	24.69	48.30	240.59	10.30		

John Martin Monthly Accounting September 2022

Reservoir-Master Acct. John Martin						Storage-Compact Water Totals						Storage-Other Water 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
						14975.83							0.00							0.00
1	16.67	0.00	0.00	0.00	21.45	14971.05	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	13.21	3.52	3.52	0.00	46.62	14937.64	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	11.05	0.00	0.00	0.00	46.46	14902.23	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	10.30	0.00	0.00	0.00	46.30	14866.23	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	9.46	0.00	0.00	0.00	47.37	14828.32	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	13.79	0.00	0.00	0.00	28.59	14813.52	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	14.76	0.00	0.00	0.00	48.42	14779.86	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	12.03	0.00	0.00	61.99	81.81	14648.09	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	10.91	0.00	0.00	99.18	33.36	14526.46	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
10	9.36	0.00	0.00	99.18	33.25	14403.39	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	8.82	0.00	0.00	99.18	33.15	14279.86	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	8.75	0.00	0.00	99.18	34.27	14155.18	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
13	8.71	0.00	0.00	99.18	41.48	14023.23	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	8.71	0.00	0.00	99.18	57.11	13875.65	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	8.71	0.00	0.00	99.18	47.24	13737.94	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	8.71	0.00	0.00	99.18	35.03	13612.44	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	8.71	0.00	0.00	88.12	34.87	13498.16	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	8.71	0.00	0.00	102.55	34.72	13369.60	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	8.71	0.00	0.00	90.25	27.45	13260.61	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	8.71	0.00	0.00	82.71	32.15	13154.46	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	8.71	0.00	0.00	81.72	29.66	13051.79	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	8.71	0.00	0.00	82.71	13.00	12964.79	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	8.71	0.00	0.00	82.71	30.67	12860.12	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	8.71	0.00	0.00	82.51	30.57	12755.75	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	8.71	0.00	0.00	80.53	29.31	12654.62	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	8.71	0.00	0.00	83.31	43.29	12536.73	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	7.72	0.00	0.00	83.31	30.31	12430.83	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	0.00	0.00	0.00	83.31	44.02	12303.50	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	0.00	0.00	0.00	83.31	47.19	12173.00	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	0.00	0.00	0.00	83.31	45.79	12043.90	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
268.77	3.52	3.52	2045.79	1154.91			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

Storage-InterState Offset Account						Storage-Pool Permanent Pool						Storage-Pool Flood Pool								
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1310.22							2587.06							0.00
1	16.67	0.00	0.00	0.00	1.87	1325.02	1	0.00	0.00	0.00	0.00	3.71	2583.35	1	0.00	0.00	0.00	0.00	0.00	0.00
2	13.21	3.52	3.52	0.00	4.13	1334.10	2	0.00	0.00	0.00	0.00	8.04	2575.31	2	0.00	0.00	0.00	0.00	0.00	0.00
3	11.05	0.00	0.00	0.00	4.15	1341.00	3	0.00	0.00	0.00	0.00	8.01	2567.30	3	0.00	0.00	0.00	0.00	0.00	0.00
4	10.30	0.00	0.00	0.00	4.17	1347.13	4	0.00	0.00	0.00	0.00	7.98	2559.32	4	0.00	0.00	0.00	0.00	0.00	0.00
5	9.46	0.00	0.00	0.00	4.30	1352.29	5	0.00	0.00	0.00	0.00	8.16	2551.16	5	0.00	0.00	0.00	0.00	0.00	0.00
6	13.79	0.00	0.00	0.00	2.62	1363.46	6	0.00	0.00	0.00	0.00	4.92	2546.24	6	0.00	0.00	0.00	0.00	0.00	0.00
7	14.76	0.00	0.00	0.00	4.45	1373.77	7	0.00	0.00	0.00	0.00	8.32	2537.92	7	0.00	0.00	0.00	0.00	0.00	0.00
8	12.03	0.00	0.00	0.00	7.61	1378.19	8	0.00	0.00	0.00	0.00	14.05	2523.87	8	0.00	0.00	0.00	0.00	0.00	0.00
9	10.91	0.00	0.00	0.00	3.15	1385.95	9	0.00	0.00	0.00	0.00	5.75	2518.12	9	0.00	0.00	0.00	0.00	0.00	0.00
10	9.36	0.00	0.00	0.00	3.17	1392.14	10	0.00	0.00	0.00	0.00	5.76	2512.36	10	0.00	0.00	0.00	0.00	0.00	0.00
11	8.82	0.00	0.00	0.00	3.21	1397.75	11	0.00	0.00	0.00	0.00	5.78	2506.58	11	0.00	0.00	0.00	0.00	0.00	0.00
12	8.75	0.00	0.00	0.00	3.37	1403.13	12	0.00	0.00	0.00	0.00	6.02	2500.56	12	0.00	0.00	0.00	0.00	0.00	0.00
13	8.71	0.00	0.00	0.00	4.12	1407.72	13	0.00	0.00	0.00	0.00	7.33	2493.23	13	0.00	0.00	0.00	0.00	0.00	0.00
14	8.71	0.00	0.00	0.00	5.73	1410.70	14	0.00	0.00	0.00	0.00	10.15	2483.08	14	0.00	0.00	0.00	0.00	0.00	0.00
15	8.71	0.00	0.00	0.00	4.80	1414.61	15	0.00	0.00	0.00	0.00	8.45	2474.63	15	0.00	0.00	0.00	0.00	0.00	0.00
16	8.71	0.00	0.00	0.00	3.61	1419.71	16	0.00	0.00	0.00	0.00	6.31	2468.32	16	0.00	0.00	0.00	0.00	0.00	0.00
17	8.71	0.00	0.00	0.00	3.64	1424.78	17	0.00	0.00	0.00	0.00	6.32	2462.00	17	0.00	0.00	0.00	0.00	0.00	0.00
18	8.71	0.00	0.00	0.00	3.67	1429.82	18	0.00	0.00	0.00	0.00	6.33	2455.67	18	0.00	0.00	0.00	0.00	0.00	0.00
19	8.71	0.00	0.00	0.00	2.94	1435.59	19	0.00	0.00	0.00	0.00	5.04	2450.63	19	0.00	0.00	0.00	0.00	0.00	0.00
20	8.71	0.00	0.00	0.00	3.49	1440.81	20	0.00	0.00	0.00	0.00	5.94	2444.69	20	0.00	0.00	0.00	0.00	0.00	0.00
21	8.71	0.00	0.00	0.00	3.24	1446.28	21	0.00	0.00	0.00	0.00	5.51	2439.18	21	0.00	0.00	0.00	0.00	0.00	0.00
22	8.71	0.00	0.00	0.00	1.44	1453.55	22	0.00	0.00	0.00	0.00	2.43	2436.75	22	0.00	0.00	0.00	0.00	0.00	0.00
23	8.71	0.00	0.00	0.00	3.45	1458.81	23	0.00	0.00	0.00	0.00	5.76	2430.99	23	0.00	0.00	0.00	0.00	0.00	0.00
24	8.71	0.00	0.00	0.00	3.47	1464.05	24	0.00	0.00	0.00	0.00	5.78	2425.21	24	0.00	0.00	0.00	0.00	0.00	0.00
25	8.71	0.00	0.00	0.00	3.37	1469.39	25	0.00	0.00	0.00	0.00	5.57	2419.64	25	0.00	0.00	0.00	0.00	0.00	0.00
26	8.71	0.00	0.00	0.00	5.02	1473.08	26	0.00	0.00	0.00	0.00	8.28	2411.36	26	0.00	0.00	0.00	0.00	0.00	0.00
27	7.72	0.00	0.00	0.00	3.58	1477.22	27	0.00	0.00	0.00	0.00	5.83	2405.53	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	5.23	1471.99	28	0.00	0.00	0.00	0.00	8.52	2397.01	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	5.65	1466.34	29	0.00	0.00	0.00	0.0									

Agreement-Section III Ft. Lyon							Agreement-Section III Las Animas							Agreement-Section III Amity						
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							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	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Agreement-Section 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
						0.01							6495.95							1148.23
1	0.00	0.00	0.00	0.00	0.00	0.01	1	0.00	0.00	0.00	0.00	9.31	6486.64	1	0.00	0.00	0.00	0.00	1.64	1146.59
2	0.00	0.00	0.00	0.00	0.00	0.01	2	0.00	0.00	0.00	0.00	20.21	6466.43	2	0.00	0.00	0.00	0.00	3.57	1143.02
3	0.00	0.00	0.00	0.00	0.00	0.01	3	0.00	0.00	0.00	0.00	20.12	6446.31	3	0.00	0.00	0.00	0.00	3.56	1139.46
4	0.00	0.00	0.00	0.00	0.00	0.01	4	0.00	0.00	0.00	0.00	20.03	6426.28	4	0.00	0.00	0.00	0.00	3.54	1135.92
5	0.00	0.00	0.00	0.00	0.00	0.01	5	0.00	0.00	0.00	0.00	20.45	6405.83	5	0.00	0.00	0.00	0.00	3.62	1132.30
6	0.00	0.00	0.00	0.00	0.00	0.01	6	0.00	0.00	0.00	0.00	12.34	6393.49	6	0.00	0.00	0.00	0.00	2.18	1130.12
7	0.00	0.00	0.00	0.00	0.00	0.01	7	0.00	0.00	0.00	0.00	20.90	6372.59	7	0.00	0.00	0.00	0.00	3.69	1126.43
8	0.00	0.00	0.00	0.00	0.00	0.01	8	0.00	0.00	0.00	0.00	35.26	6337.33	8	0.00	0.00	0.00	0.00	6.24	1120.19
9	0.00	0.00	0.00	0.00	0.00	0.01	9	0.00	0.00	0.00	0.00	14.42	6322.91	9	0.00	0.00	0.00	0.00	2.55	1117.64
10	0.00	0.00	0.00	0.00	0.00	0.01	10	0.00	0.00	0.00	0.00	14.47	6308.44	10	0.00	0.00	0.00	0.00	2.56	1115.08
11	0.00	0.00	0.00	0.00	0.00	0.01	11	0.00	0.00	0.00	0.00	14.52	6293.92	11	0.00	0.00	0.00	0.00	2.57	1112.51
12	0.00	0.00	0.00	0.00	0.00	0.01	12	0.00	0.00	0.00	0.00	15.09	6278.83	12	0.00	0.00	0.00	0.00	2.67	1109.84
13	0.00	0.00	0.00	0.00	0.00	0.01	13	0.00	0.00	0.00	0.00	18.39	6260.44	13	0.00	0.00	0.00	0.00	3.25	1106.59
14	0.00	0.00	0.00	0.00	0.00	0.01	14	0.00	0.00	0.00	0.00	25.50	6234.94	14	0.00	0.00	0.00	0.00	4.51	1102.08
15	0.00	0.00	0.00	0.00	0.00	0.01	15	0.00	0.00	0.00	0.00	21.24	6213.70	15	0.00	0.00	0.00	0.00	3.75	1098.33
16	0.00	0.00	0.00	0.00	0.00	0.01	16	0.00	0.00	0.00	0.00	15.85	6197.85	16	0.00	0.00	0.00	0.00	2.80	1095.53
17	0.00	0.00	0.00	0.00	0.00	0.01	17	0.00	0.00	0.00	0.00	15.89	6181.96	17	0.00	0.00	0.00	0.00	2.81	1092.72
18	0.00	0.00	0.00	0.00	0.00	0.01	18	0.00	0.00	0.00	0.00	15.92	6166.04	18	0.00	0.00	0.00	0.00	2.81	1089.91
19	0.00	0.00	0.00	0.00	0.00	0.01	19	0.00	0.00	0.00	0.00	12.67	6153.37	19	0.00	0.00	0.00	0.00	2.24	1087.67
20	0.00	0.00	0.00	0.00	0.00	0.01	20	0.00	0.00	0.00	0.00	14.92	6138.45	20	0.00	0.00	0.00	0.00	2.64	1085.03
21	0.00	0.00	0.00	0.00	0.00	0.01	21	0.00	0.00	0.00	0.00	13.86	6124.59	21	0.00	0.00	0.00	0.00	2.45	1082.58
22	0.00	0.00	0.00	0.00	0.00	0.01	22	0.00	0.00	0.00	0.00	6.08	6118.51	22	0.00	0.00	0.00	0.00	1.08	1081.50
23	0.00	0.00	0.00	0.00	0.00	0.01	23	0.00	0.00	0.00	0.00	14.46	6104.05	23	0.00	0.00	0.00	0.00	2.56	1078.94
24	0.00	0.00	0.00	0.00	0.00	0.01	24	0.00	0.00	0.00	0.00	14.52	6089.53	24	0.00	0.00	0.00	0.00	2.56	1076.38
25	0.00	0.00	0.00	0.00	0.00	0.01	25	0.00	0.00	0.00	0.00	14.01	6075.52	25	0.00	0.00	0.00	0.00	2.47	1073.91
26	0.00	0.00	0.00	0.00	0.00	0.01	26	0.00	0.00	0.00	0.00	20.79	6054.73	26	0.00	0.00	0.00	0.00	3.67	1070.24
27	0.00	0.00	0.00	0.00	0.00	0.01	27	0.00	0.00	0.00	0.00	14.62	6040.11	27	0.00	0.00	0.00	0.00	2.59	1067.65
28	0.00	0.00	0.00	0.00	0.00	0.01	28	0.00	0.00	0.00	0.00	21.40	6018.71	28	0.00	0.00	0.00	0.00	3.78	1063.87
29	0.00	0.00	0.00	0.00	0.00	0.01	29	0.00	0.00	0.00	0.00	23.09	5995.62	29	0.00	0.00	0.00	0.00	4.08	1059.79
30	0.00	0.00	0.00	0.00	0.00	0.01	30	0.00	0.00	0.00	0.00	22.57	5973.05	30	0.00	0.00	0			

Agreement-Colorado Section II Manvel							Agreement-Colorado Section II X-Y							Agreement-Colorado Section II Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						2276.49							0.00							979.01
1	0.00	0.00	0.00	0.00	3.26	2273.23	1	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	1.40	977.61
2	0.00	0.00	0.00	0.00	7.08	2266.15	2	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	3.04	974.57
3	0.00	0.00	0.00	0.00	7.05	2259.10	3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	3.03	971.54
4	0.00	0.00	0.00	0.00	7.02	2252.08	4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	3.02	968.52
5	0.00	0.00	0.00	0.00	7.19	2244.89	5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	3.09	965.43
6	0.00	0.00	0.00	0.00	4.33	2240.56	6	0.00	0.00	0.00	0.00	0.00	0.00	6	0.00	0.00	0.00	0.00	1.86	963.57
7	0.00	0.00	0.00	0.00	7.33	2233.23	7	0.00	0.00	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	0.00	3.15	960.42
8	0.00	0.00	0.00	0.00	12.36	2220.87	8	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	61.99	5.32	893.11
9	0.00	0.00	0.00	0.00	5.06	2215.81	9	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	99.18	2.03	791.90
10	0.00	0.00	0.00	0.00	5.08	2210.73	10	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	99.18	1.81	690.91
11	0.00	0.00	0.00	0.00	5.08	2205.65	11	0.00	0.00	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	99.18	1.59	590.14
12	0.00	0.00	0.00	0.00	5.29	2200.36	12	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	99.18	1.42	489.54
13	0.00	0.00	0.00	0.00	6.45	2193.91	13	0.00	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00	0.00	99.18	1.43	388.93
14	0.00	0.00	0.00	0.00	8.94	2184.97	14	0.00	0.00	0.00	0.00	0.00	0.00	14	0.00	0.00	0.00	99.18	1.58	288.17
15	0.00	0.00	0.00	0.00	7.44	2177.53	15	0.00	0.00	0.00	0.00	0.00	0.00	15	0.00	0.00	0.00	99.18	0.98	188.01
16	0.00	0.00	0.00	0.00	5.56	2171.97	16	0.00	0.00	0.00	0.00	0.00	0.00	16	0.00	0.00	0.00	99.18	0.48	88.35
17	0.00	0.00	0.00	0.00	5.56	2166.41	17	0.00	0.00	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	88.12	0.23	0.00
18	0.00	0.00	0.00	102.55	5.57	2058.29	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	0.00	0.00	0.00	90.25	4.22	1963.82	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	0.00	0.00	0.00	82.71	4.76	1876.35	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	0.00	0.00	0.00	81.72	4.23	1790.40	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	0.00	0.00	0.00	82.71	1.79	1705.90	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	0.00	0.00	0.00	82.71	4.04	1619.15	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	0.00	0.00	0.00	82.51	3.84	1532.80	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
25	0.00	0.00	0.00	80.53	3.51	1448.76	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	0.00	0.00	0.00	83.31	4.95	1360.50	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	0.00	0.00	0.00	83.31	3.29	1273.90	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	0.00	0.00	0.00	83.31	4.51	1186.08	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	0.00	0.00	0.00	83.31	4.54	1098.23	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	0.00	0.00	0.00	83.31	4.13	1010.79	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
0.00	0.00	0.00	0.00	1102.24	163.46		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	943.55	35.46	
Agreement-Colorado Section II Sisson							Agreement-Colorado Section II Stubbs							Agreement-Colorado Section 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
						0.00							0.00							3338.46
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	4.78	3333.68
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	10.37	3323.31
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	10.33	3312.98
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	10.29	3302.69
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	10.54	3292.15
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	6.35	3285.80
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	10.75	3275.05
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	61.99	18.13	3194.93
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	99.18	7.28	3088.47
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	99.18	7.08	2982.21
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	99.18	6.86	2876.17
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	99.18	6.90	2770.09
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	99.18	8.11	2662.80
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	99.18	10.85	2552.77
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	99.18	8.69	2444.90
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	99.18	6.24	2339.48
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	88.12	5.99	2245.37
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	102.55	5.77	2137.05
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	90.25	4.38	2042.42
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	82.71	4.95	1954.76
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	81.72	4.40	1868.64
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	82.71	1.87	1784.06
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	82.71	4.23	1697.12
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	82.51	4.03	1610.58
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	80.53	3.68	1526.37
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	26	0.00	0.00	0.00	83.31	5.22	1437.84
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	83.31	3.48	1351.05
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	28	0.00	0.00	0.00	83.31	4.78	1262.96
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	83.31	4.84	1174.81
30	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00												

**Mult-PurposeAccount-
Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						95.90
1	0.00	0.00	0.00	0.00	0.14	95.76
2	0.00	0.00	0.00	0.00	0.30	95.46
3	0.00	0.00	0.00	0.00	0.29	95.17
4	0.00	0.00	0.00	0.00	0.29	94.88
5	0.00	0.00	0.00	0.00	0.30	94.58
6	0.00	0.00	0.00	0.00	0.18	94.40
7	0.00	0.00	0.00	0.00	0.31	94.09
8	0.00	0.00	0.00	0.00	0.52	93.57
9	0.00	0.00	0.00	0.00	0.21	93.36
10	0.00	0.00	0.00	0.00	0.21	93.15
11	0.00	0.00	0.00	0.00	0.21	92.94
12	0.00	0.00	0.00	0.00	0.22	92.72
13	0.00	0.00	0.00	0.00	0.28	92.44
14	0.00	0.00	0.00	0.00	0.37	92.07
15	0.00	0.00	0.00	0.00	0.31	91.76
16	0.00	0.00	0.00	0.00	0.22	91.54
17	0.00	0.00	0.00	0.00	0.22	91.32
18	0.00	0.00	0.00	0.00	0.22	91.10
19	0.00	0.00	0.00	0.00	0.18	90.92
20	0.00	0.00	0.00	0.00	0.21	90.71
21	0.00	0.00	0.00	0.00	0.20	90.51
22	0.00	0.00	0.00	0.00	0.10	90.41
23	0.00	0.00	0.00	0.00	0.21	90.20
24	0.00	0.00	0.00	0.00	0.21	89.99
25	0.00	0.00	0.00	0.00	0.21	89.78
26	0.00	0.00	0.00	0.00	0.31	89.47
27	0.00	0.00	0.00	0.00	0.21	89.26
28	0.00	0.00	0.00	0.00	0.31	88.95
29	0.00	0.00	0.00	0.00	0.34	88.61
30	0.00	0.00	0.00	0.00	0.33	88.28
	0.00	0.00	0.00	0.00	7.62	

John Martin Monthly Accounting October 2022

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
						12043.90							0.00							0.00
1	7.70	0.00	0.00	83.31	45.56	11922.73	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	7.70	0.00	0.00	83.31	44.19	11802.93	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	7.70	0.00	0.00	83.31	14.68	11712.64	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	7.70	0.00	0.00	83.31	23.61	11613.42	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	7.98	0.00	0.00	31.24	30.26	11559.90	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	7.71	0.00	0.00	0.00	10.17	11557.44	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	7.70	0.00	0.00	0.00	21.24	11543.90	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	7.70	0.00	0.00	0.00	21.22	11530.38	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	7.70	0.00	0.00	0.00	21.20	11516.88	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	7.70	0.00	0.00	0.00	21.22	11503.36	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	7.70	0.00	0.00	0.00	23.45	11487.61	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	7.70	0.00	0.00	0.00	15.61	11479.70	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	7.70	0.00	0.00	0.00	14.47	11472.93	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	7.75	0.00	0.00	0.00	14.45	11466.23	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	7.70	0.00	0.00	0.00	14.43	11459.50	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	7.70	0.00	0.00	0.00	14.41	11452.79	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	12.41	0.58	0.58	0.00	15.50	11449.70	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
18	17.20	1.19	1.19	0.00	18.82	11448.08	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	16.72	1.13	1.13	0.00	15.51	11449.29	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	16.00	1.04	1.04	0.00	29.93	11435.36	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	14.02	0.79	0.79	0.00	37.72	11411.66	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
22	12.86	0.65	0.65	0.00	37.72	11386.80	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	11.90	0.53	0.53	0.00	38.79	11359.91	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	7.70	0.00	0.00	0.00	8.87	11358.74	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	7.70	0.00	0.00	0.00	14.42	11352.02	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	7.70	0.00	0.00	0.00	16.63	11343.09	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	6.83	0.00	0.00	0.00	28.87	11321.05	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	0.00	0.00	0.00	0.00	12.21	11308.84	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	0.00	0.00	0.00	0.00	12.21	11296.63	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	0.00	0.00	0.00	0.00	11.11	11285.52	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	0.00	5.78	5.78	0.00	22.25	11263.27	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
254.58	11.69	11.69	364.48	670.73			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
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
						1460.83							2378.84							0.00
1	7.70	0.00	0.00	0.00	5.53	1463.00	1	0.00	0.00	0.00	0.00	9.00	2369.84	1	0.00	0.00	0.00	0.00	0.00	0.00
2	7.70	0.00	0.00	0.00	5.43	1465.27	2	0.00	0.00	0.00	0.00	8.78	2361.06	2	0.00	0.00	0.00	0.00	0.00	0.00
3	7.70	0.00	0.00	0.00	1.83	1471.14	3	0.00	0.00	0.00	0.00	2.94	2358.12	3	0.00	0.00	0.00	0.00	0.00	0.00
4	7.70	0.00	0.00	0.00	2.93	1475.91	4	0.00	0.00	0.00	0.00	4.76	2353.36	4	0.00	0.00	0.00	0.00	0.00	0.00
5	7.98	0.00	0.00	0.00	3.85	1480.04	5	0.00	0.00	0.00	0.00	6.13	2347.23	5	0.00	0.00	0.00	0.00	0.00	0.00
6	7.71	0.00	0.00	0.00	1.31	1486.44	6	0.00	0.00	0.00	0.00	2.07	2345.16	6	0.00	0.00	0.00	0.00	0.00	0.00
7	7.70	0.00	0.00	0.00	2.75	1491.39	7	0.00	0.00	0.00	0.00	4.31	2340.85	7	0.00	0.00	0.00	0.00	0.00	0.00
8	7.70	0.00	0.00	0.00	2.76	1496.33	8	0.00	0.00	0.00	0.00	4.30	2336.55	8	0.00	0.00	0.00	0.00	0.00	0.00
9	7.70	0.00	0.00	0.00	2.76	1501.27	9	0.00	0.00	0.00	0.00	4.30	2332.25	9	0.00	0.00	0.00	0.00	0.00	0.00
10	7.70	0.00	0.00	0.00	2.79	1506.18	10	0.00	0.00	0.00	0.00	4.30	2327.95	10	0.00	0.00	0.00	0.00	0.00	0.00
11	7.70	0.00	0.00	0.00	3.08	1510.80	11	0.00	0.00	0.00	0.00	4.75	2323.20	11	0.00	0.00	0.00	0.00	0.00	0.00
12	7.70	0.00	0.00	0.00	2.05	1516.45	12	0.00	0.00	0.00	0.00	3.16	2320.04	12	0.00	0.00	0.00	0.00	0.00	0.00
13	7.70	0.00	0.00	0.00	1.91	1522.24	13	0.00	0.00	0.00	0.00	2.92	2317.12	13	0.00	0.00	0.00	0.00	0.00	0.00
14	7.75	0.00	0.00	0.00	1.91	1528.08	14	0.00	0.00	0.00	0.00	2.92	2314.20	14	0.00	0.00	0.00	0.00	0.00	0.00
15	7.70	0.00	0.00	0.00	1.92	1533.86	15	0.00	0.00	0.00	0.00	2.91	2311.29	15	0.00	0.00	0.00	0.00	0.00	0.00
16	7.70	0.00	0.00	0.00	1.93	1539.63	16	0.00	0.00	0.00	0.00	2.91	2308.38	16	0.00	0.00	0.00	0.00	0.00	0.00
17	7.75	0.00	0.00	0.00	2.07	1545.31	17	0.00	0.00	0.00	0.00	3.12	2305.26	17	0.00	0.00	0.00	0.00	0.00	0.00
18	7.70	0.00	0.00	0.00	2.52	1550.49	18	0.00	0.00	0.00	0.00	3.79	2301.47	18	0.00	0.00	0.00	0.00	0.00	0.00
19	7.70	0.00	0.00	0.00	2.09	1556.10	19	0.00	0.00	0.00	0.00	3.12	2298.35	19	0.00	0.00	0.00	0.00	0.00	0.00
20	7.70	0.00	0.00	0.00	4.08	1559.72	20	0.00	0.00	0.00	0.00	6.01	2292.34	20	0.00	0.00	0.00	0.00	0.00	0.00
21	7.70	0.00	0.00	0.00	5.14	1562.28	21	0.00	0.00	0.00	0.00	7.56	2284.78	21	0.00	0.00	0.00	0.00	0.00	0.00
22	7.70	0.00	0.00	0.00	5.16	1564.82	22	0.00	0.00	0.00	0.00	7.55	2277.23	22	0.00	0.00	0.00	0.00	0.00	0.00
23	7.70	0.00	0.00	0.00	5.34	1567.18	23	0.00	0.00	0.00	0.00	7.76	2269.47	23	0.00	0.00	0.00	0.00	0.00	0.00
24	7.70	0.00	0.00	0.00	1.22	1573.66	24	0.00	0.00	0.00	0.00	1.77	2267.70	24	0.00	0.00	0.00	0.00	0.00	0.00
25	7.70	0.00	0.00	0.00	2.00	1579.36	25	0.00	0.00	0.00	0.00	2.88	2264.82	25	0.00	0.00	0.00	0.00	0.00	0.00
26	7.70	0.00	0.00	0.00	2.31	1584.75	26	0.00	0.00	0.00	0.00	3.32	2261.50	26	0.00	0.00	0.00	0.00	0.00	0.00
27	6.83	0.00	0.00	0.00	4.04	1587.54	27	0.00	0.00	0.00	0.00	5.76	2255.74	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	1.71	1585.83	28	0.00	0.00											

Agreement-Section III Ft. Lyon							Agreement-Section III Las Animas							Agreement-Section III Amity						
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							0.01
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	0.01
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	0.01
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	0.00	0.01
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	0.00	0.01
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	0.00	0.01
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	0.01
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	0.00	0.01
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	0.01
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	0.01
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	0.01
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	0.01
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	0.00	0.01
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	0.00	0.01
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	0.01
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	0.01
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	0.01
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	0.01
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	0.01
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	0.01
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	0.00	0.01
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	0.00	0.01
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	0.00	0.01
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	0.00	0.01
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	0.00	0.01
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	0.00	0.01
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	26	0.00	0.00	0.00	0.00	0.00	0.01
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	0.00	0.01
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	0.00	0.01
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	0.00	0.01
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	0.00	0.01
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	31	0.00	0.00	0.00	0.00	0.00	0.01
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	0.00	0.00	
Agreement-Section 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
						0.01							5973.05							1055.80
1	0.00	0.00	0.00	0.00	0.00	0.01	1	0.00	0.00	0.00	0.00	22.62	5950.43	1	0.00	0.00	0.00	0.00	3.99	1051.81
2	0.00	0.00	0.00	0.00	0.00	0.01	2	0.00	0.00	0.00	0.00	22.05	5928.38	2	0.00	0.00	0.00	0.00	3.90	1047.91
3	0.00	0.00	0.00	0.00	0.00	0.01	3	0.00	0.00	0.00	0.00	7.36	5921.02	3	0.00	0.00	0.00	0.00	1.30	1046.61
4	0.00	0.00	0.00	0.00	0.00	0.01	4	0.00	0.00	0.00	0.00	11.95	5909.07	4	0.00	0.00	0.00	0.00	2.11	1044.50
5	0.00	0.00	0.00	0.00	0.00	0.01	5	0.00	0.00	0.00	0.00	15.41	5893.66	5	0.00	0.00	0.00	0.00	2.72	1041.78
6	0.00	0.00	0.00	0.00	0.00	0.01	6	0.00	0.00	0.00	0.00	5.18	5888.48	6	0.00	0.00	0.00	0.00	0.92	1040.86
7	0.00	0.00	0.00	0.00	0.00	0.01	7	0.00	0.00	0.00	0.00	10.81	5877.67	7	0.00	0.00	0.00	0.00	1.91	1038.95
8	0.00	0.00	0.00	0.00	0.00	0.01	8	0.00	0.00	0.00	0.00	10.79	5866.88	8	0.00	0.00	0.00	0.00	1.91	1037.04
9	0.00	0.00	0.00	0.00	0.00	0.01	9	0.00	0.00	0.00	0.00	10.77	5856.11	9	0.00	0.00	0.00	0.00	1.91	1035.13
10	0.00	0.00	0.00	0.00	0.00	0.01	10	0.00	0.00	0.00	0.00	10.76	5845.35	10	0.00	0.00	0.00	0.00	1.91	1033.22
11	0.00	0.00	0.00	0.00	0.00	0.01	11	0.00	0.00	0.00	0.00	11.91	5833.44	11	0.00	0.00	0.00	0.00	2.11	1031.11
12	0.00	0.00	0.00	0.00	0.00	0.01	12	0.00	0.00	0.00	0.00	7.93	5825.51	12	0.00	0.00	0.00	0.00	1.40	1029.71
13	0.00	0.00	0.00	0.00	0.00	0.01	13	0.00	0.00	0.00	0.00	7.34	5818.17	13	0.00	0.00	0.00	0.00	1.30	1028.41
14	0.00	0.00	0.00	0.00	0.00	0.01	14	0.00	0.00	0.00	0.00	7.32	5810.85	14	0.00	0.00	0.00	0.00	1.30	1027.11
15	0.00	0.00	0.00	0.00	0.00	0.01	15	0.00	0.00	0.00	0.00	7.31	5803.54	15	0.00	0.00	0.00	0.00	1.29	1025.82
16	0.00	0.00	0.00	0.00	0.00	0.01	16	0.00	0.00	0.00	0.00	7.28	5796.26	16	0.00	0.00	0.00	0.00	1.29	1024.53
17	0.00	0.00	0.00	0.00	0.00	0.01	17	0.00	0.00	0.00	0.00	7.85	5788.41	17	0.00	0.00	0.00	0.00	1.39	1023.14
18	0.00	0.00	0.00	0.00	0.00	0.01	18	0.00	0.00	0.00	0.00	9.54	5778.87	18	0.00	0.00	0.00	0.00	1.68	1021.46
19	0.00	0.00	0.00	0.00	0.00	0.01	19	0.00	0.00	0.00	0.00	7.84	5771.03	19	0.00	0.00	0.00	0.00	1.38	1020.08
20	0.00	0.00	0.00	0.00	0.00	0.01	20	0.00	0.00	0.00	0.00	15.07	5755.96	20	0.00	0.00	0.00	0.00	2.67	1017.41
21	0.00	0.00	0.00	0.00	0.00	0.01	21	0.00	0.00	0.00	0.00	19.00	5736.96	21	0.00	0.00	0.00	0.00	3.36	1014.05
22	0.00	0.00	0.00	0.00	0.00	0.01	22	0.00	0.00	0.00	0.00	18.98	5717.98	22	0.00	0.00	0.00	0.00	3.35	1010.70
23	0.00	0.00	0.00	0.00	0.00	0.01	23	0.00	0.00	0.00	0.00	19.47	5698.51	23	0.00	0.00	0.00	0.00	3.44	1007.26
24	0.00	0.00	0.00	0.00	0.00	0.01	24	0.00	0.00	0.00	0.00	4.46	5694.05	24	0.00	0.00	0.00	0.00	0.79	1006.47
25	0.00	0.00	0.00	0.00	0.00	0.01	25	0.00	0.00	0.00	0.00	7.22	5686.83	25	0.00	0.00	0.00	0.00	1.28	1005.19
26	0.00	0.00	0.00	0.00	0.00	0.01	26	0.00	0.00	0.00	0.00	8.34	5678.49	26	0.00	0.00	0.00	0.00	1.47	1003.72
27	0.00	0.00	0.00	0.00	0.00	0.01	27	0.00	0.00	0.00	0.00	14.45	5664.04	27	0.00	0.00	0.00	0.00	2.55	1001.17
28	0.00	0.00	0.00	0.00	0.00	0.01	28	0.00	0.00	0.00	0.00	6.10	5657.94	28	0.00	0.00	0.00	0.00	1.08	1000.09
29	0.00	0.00	0.00	0.00	0.00	0.01	29	0.00	0.00	0.00	0.00	6.10	5651.84	29	0.00	0.00	0.00	0.00	1.0	

Agreement-Colorado Section II Manvel							Agreement-Colorado Section II X-Y							Agreement-Colorado Section II Buffalo						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1010.79							0.00							0.00
1	0.00	0.00	0.00	83.31	3.81	923.67	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	0.00	0.00	0.00	83.31	3.42	836.94	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	0.00	0.00	0.00	83.31	1.04	752.59	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	0.00	0.00	0.00	83.31	1.53	667.75	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	0.00	0.00	0.00	31.24	1.73	634.78	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	0.00	0.00	0.00	0.00	0.56	634.22	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	0.00	0.00	0.00	0.00	1.16	633.06	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	0.00	0.00	0.00	0.00	1.16	631.90	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	0.00	0.00	0.00	0.00	1.16	630.74	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	0.00	0.00	0.00	0.00	1.16	629.58	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	0.00	0.00	0.00	0.00	1.28	628.30	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	0.00	0.00	0.00	0.00	0.85	627.45	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	0.00	0.00	0.00	0.00	0.79	626.66	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	0.00	0.00	0.00	0.00	0.79	625.87	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
15	0.00	0.00	0.00	0.00	0.79	625.08	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	0.00	0.00	0.00	0.00	0.79	624.29	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	0.00	0.00	0.00	0.00	0.85	623.44	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	0.00	0.00	0.00	0.00	1.02	622.42	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	0.00	0.00	0.00	0.00	0.84	621.58	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	0.00	0.00	0.00	0.00	1.63	619.95	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	0.00	0.00	0.00	0.00	2.04	617.91	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	0.00	0.00	0.00	0.00	2.03	615.88	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	0.00	0.00	0.00	0.00	2.10	613.78	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	0.00	0.00	0.00	0.00	0.48	613.30	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	0.00	0.00	0.00	0.00	0.77	612.53	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	0.00	0.00	0.00	0.00	0.89	611.64	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	0.00	0.00	0.00	0.00	1.56	610.08	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	0.00	0.00	0.00	0.00	0.66	609.42	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	0.00	0.00	0.00	0.00	0.66	608.76	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	0.00	0.00	0.00	0.00	0.60	608.16	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	0.00	0.00	0.00	0.00	1.19	606.97	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
0.00	0.00	0.00	0.00	364.48	39.34		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	

Agreement-Colorado Section II Sisson							Agreement-Colorado Section II Stubbs							Agreement-Colorado Section 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
						0.00							0.00							1087.09
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	83.31	4.09	999.69
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	83.31	3.70	912.68
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	83.31	1.13	828.24
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	83.31	1.69	743.24
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	31.24	1.93	710.07
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	0.62	709.45
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	1.30	708.15
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	706.85
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	1.30	705.55
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	1.30	704.25
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	1.43	702.82
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	0.95	701.87
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	0.88	700.99
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	0.88	700.11
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	0.88	699.23
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	0.88	698.35
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	0.95	697.40
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	1.14	696.26
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	0.94	695.32
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	1.82	693.50
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	2.28	691.22
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	2.27	688.95
23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00								

**Mult-PurposeAccount-
Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						88.28
1	0.00	0.00	0.00	0.00	0.33	87.95
2	0.00	0.00	0.00	0.00	0.33	87.62
3	0.00	0.00	0.00	0.00	0.12	87.50
4	0.00	0.00	0.00	0.00	0.17	87.33
5	0.00	0.00	0.00	0.00	0.22	87.11
6	0.00	0.00	0.00	0.00	0.07	87.04
7	0.00	0.00	0.00	0.00	0.16	86.88
8	0.00	0.00	0.00	0.00	0.16	86.72
9	0.00	0.00	0.00	0.00	0.16	86.56
10	0.00	0.00	0.00	0.00	0.16	86.40
11	0.00	0.00	0.00	0.00	0.17	86.23
12	0.00	0.00	0.00	0.00	0.12	86.11
13	0.00	0.00	0.00	0.00	0.12	85.99
14	0.00	0.00	0.00	0.00	0.12	85.87
15	0.00	0.00	0.00	0.00	0.12	85.75
16	0.00	0.00	0.00	0.00	0.12	85.63
17	4.66	0.58	0.58	0.00	0.12	90.17
18	9.50	1.19	1.19	0.00	0.15	99.52
19	9.02	1.13	1.13	0.00	0.14	108.40
20	8.30	1.04	1.04	0.00	0.28	116.42
21	6.32	0.79	0.79	0.00	0.38	122.36
22	5.16	0.65	0.65	0.00	0.41	127.11
23	4.20	0.53	0.53	0.00	0.43	130.88
24	0.00	0.00	0.00	0.00	0.09	130.79
25	0.00	0.00	0.00	0.00	0.18	130.61
26	0.00	0.00	0.00	0.00	0.19	130.42
27	0.00	0.00	0.00	0.00	0.32	130.10
28	0.00	0.00	0.00	0.00	0.15	129.95
29	0.00	0.00	0.00	0.00	0.15	129.80
30	0.00	0.00	0.00	0.00	0.14	129.66
31	0.00	0.00	5.78	0.00	0.25	123.63
47.16	5.91	11.69	0.00	6.03		

SECTION 4

**John Martin Reservoir Pass-Through Accounting
Compact Year 2021**

Date	Arkansas @ La Junta (AF)	Arkansas @ Las Animas (AF)	Purgatoire @ Las Animas (AF)	Total ARF augmentation station inflow to JMR (AF)	Gaged Inflow (AF)	Corps Computed Inflow (AF)	JMAS Inflow (AF)	Ungaged Inflow (w/24-delay) (AF)	Corps Evaporation (AF)	JMAS Evaporation (AF)	Arkansas below JMR (AF)	Corps Release (AF)	JMAS Release (AF)	Calculated Pass- Through (AF)
Nov-20	3,597	4,244	204	0	4,448	4,132	4,056	(317)	476	467	68	105	0	105
Dec-20	2,657	3,818	87	0	3,905	5,635	5,571	1,730	333	343	43	77	0	77
Jan-21	3,335	3,398	86	0	3,484	6,385	6,337	2,901	407	401	61	52	0	52
Feb-21	7,879	4,669	188	0	4,857	7,452	7,387	2,595	131	124	56	56	0	56
Mar-21	4,403	6,168	302	63	6,532	8,579	8,508	1,984	1,357	1,349	55	63	0	63
Apr-21	2,236	1,930	384	58	2,371	2,971	1,591	542	2,023	2,022	1,336	1,390	245	1,145
May-21	17,932	5,340	14,746	171	20,257	29,784	20,083	9,356	1,859	1,862	24,514	24,242	14,155	10,087
Jun-21	18,839	13,903	10,051	368	24,322	32,335	10,150	7,645	2,545	2,544	40,025	40,374	18,563	21,811
Jul-21	16,140	6,663	4,170	251	11,084	21,362	1,971	10,027	2,013	2,019	50,548	50,833	31,148	19,686
Aug-21	11,290	11,277	10,032	234	21,542	20,299	8,913	(1,477)	1,857	1,860	21,686	22,927	11,622	11,305
Sep-21	2,160	1,320	1,418	0	2,738	15,255	453	12,517	1,561	1,292	3,570	17,647	1,319	16,328
Oct-21	1,478	1,118	503	43	1,664	3,630	306	1,923	1,537	851	1,627	5,443	633	4,810

Compact Year 2021	Total ARF augmentation station inflow to JMR (AF)	Gaged Inflow (AF)	Corps Computed Inflow (AF)	JMAS Inflow (AF)	Ungaged Inflow (AF)	Corps Evaporation (AF)	JMAS Evaporation (AF)	Arkansas below JMR (AF)	Corps Release (AF)	JMAS Release (AF)	Calculated Pass- Through (AF)
totals	1,187	107,205	157,819	75,325	49,428	16,098	15,136	143,589	163,210	77,686	85,525

SECTION 5

Multi-Purpose Account

July 2022

Multi-PurposeAccount-Totals							Multi-PurposeAccount-Consumable Colorado Totals							Multi-PurposeAccount-Consumable Kansas Charge						
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								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	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	14.66	1.83	1.83	0.00	0.00	14.66	12	14.66	0.00	1.83	0.00	0.00	12.83	12	0.00	1.83	0.00	0.00	0.00	1.83
13	20.60	2.58	2.58	0.00	0.06	35.20	13	20.60	0.00	2.58	0.00	0.05	30.80	13	0.00	2.58	0.00	0.00	0.01	4.40
14	23.11	2.89	2.89	0.00	0.13	58.18	14	23.11	0.00	2.89	0.00	0.11	50.91	14	0.00	2.89	0.00	0.00	0.02	7.27
15	16.34	2.04	2.04	0.00	0.22	74.30	15	16.34	0.00	2.04	0.00	0.19	65.02	15	0.00	2.04	0.00	0.00	0.03	9.28
16	19.01	2.38	2.38	0.00	0.27	93.04	16	19.01	0.00	2.38	0.00	0.24	81.41	16	0.00	2.38	0.00	0.00	0.03	11.63
17	13.20	1.65	1.65	0.00	0.34	105.90	17	13.20	0.00	1.65	0.00	0.30	92.66	17	0.00	1.65	0.00	0.00	0.04	13.24
18	0.00	0.00	0.00	0.00	0.41	105.49	18	0.00	0.00	0.00	0.00	0.36	92.30	18	0.00	0.00	0.00	0.00	0.05	13.19
19	0.00	0.00	0.00	0.00	0.51	104.98	19	0.00	0.00	0.00	0.00	0.45	91.85	19	0.00	0.00	0.00	0.00	0.06	13.13
20	0.00	0.00	0.00	0.00	0.22	104.76	20	0.00	0.00	0.00	0.00	0.19	91.66	20	0.00	0.00	0.00	0.00	0.03	13.10
21	8.62	1.08	1.08	0.00	0.38	113.00	21	8.62	0.00	1.08	0.00	0.33	98.87	21	0.00	1.08	0.00	0.00	0.05	14.13
22	1.39	0.17	0.17	0.00	0.50	113.89	22	1.39	0.00	0.17	0.00	0.44	99.65	22	0.00	0.17	0.00	0.00	0.06	14.24
23	11.66	1.46	1.46	0.00	0.51	125.04	23	11.66	0.00	1.46	0.00	0.45	109.40	23	0.00	1.46	0.00	0.00	0.06	15.64
24	10.89	1.37	1.37	0.00	0.57	135.36	24	10.89	0.00	1.37	0.00	0.50	118.42	24	0.00	1.37	0.00	0.00	0.07	16.94
25	10.93	1.37	1.37	0.00	0.30	145.99	25	10.93	0.00	1.37	0.00	0.26	127.72	25	0.00	1.37	0.00	0.00	0.04	18.27
26	10.69	1.35	1.35	0.00	0.34	156.34	26	10.69	0.00	1.35	0.00	0.30	136.76	26	0.00	1.35	0.00	0.00	0.04	19.58
27	11.82	1.49	1.49	0.00	0.46	167.70	27	11.82	0.00	1.49	0.00	0.40	146.69	27	0.00	1.49	0.00	0.00	0.06	21.01
28	13.17	1.65	1.65	0.00	0.55	180.32	28	13.17	0.00	1.65	0.00	0.48	157.73	28	0.00	1.65	0.00	0.00	0.07	22.59
29	52.55	6.57	6.57	0.00	0.32	232.55	29	52.55	0.00	6.57	0.00	0.28	203.43	29	0.00	6.57	0.00	0.00	0.04	29.12
30	40.10	5.01	5.01	90.00	0.41	182.24	30	40.10	0.00	5.01	90.00	0.36	148.16	30	0.00	5.01	0.00	0.00	0.05	34.08
31	28.70	3.60	41.23	0.00	0.29	173.02	31	28.70	0.00	3.60	0.00	0.24	173.02	31	0.00	3.60	37.63	0.00	0.05	0.00
	307.44	38.49	76.12	90.00	6.79			307.44	0.00	38.49	90.00	5.93			0.00	38.49	37.63	0.00	0.86	

**Multi-PurposeAccount-Total
Catlin LAVWCD Pilot Project**

**Multi-PurposeAccount-Consumable
Catlin LAVWCD Pilot Project**

**Multi-PurposeAccount-ReturnFlow
Catlin LAVWCD Pilot Project**

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								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	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	2.12	0.00	0.27	0.00	0.00	1.85	23	2.12	0.00	0.27	0.00	0.00	1.85	23	0.00	0.00	0.00	0.00	0.00	0.00
24	2.00	0.00	0.26	0.00	0.01	3.58	24	2.00	0.00	0.26	0.00	0.01	3.58	24	0.00	0.00	0.00	0.00	0.00	0.00
25	2.06	0.00	0.26	0.00	0.01	5.37	25	2.06	0.00	0.26	0.00	0.01	5.37	25	0.00	0.00	0.00	0.00	0.00	0.00
26	2.00	0.00	0.26	0.00	0.01	7.10	26	2.00	0.00	0.26	0.00	0.01	7.10	26	0.00	0.00	0.00	0.00	0.00	0.00
27	2.16	0.00	0.28	0.00	0.02	8.96	27	2.16	0.00	0.28	0.00	0.02	8.96	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.03	8.93	28	0.00	0.00	0.00	0.00	0.03	8.93	28	0.00	0.00	0.00	0.00	0.00	0.00
29	2.14	0.00	0.27	0.00	0.02	10.78	29	2.14	0.00	0.27	0.00	0.02	10							

Multi-Purpose Account

July 2022

Multi-PurposeAccount-Total							Multi-PurposeAccount-Consumable							Multi-PurposeAccount-ReturnFlow						
Catlin LAVWCD Pilot Project - CSU							Catlin LAVWCD Pilot Project - CSU							Catlin LAVWCD Pilot Project - CSU						
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								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	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	22	0.00	0.00	0.00	0.00	0.00	0.00
23	9.54	0.00	1.19	0.00	0.00	8.35	23	6.41	0.00	0.80	0.00	0.00	5.61	23	3.13	0.00	0.39	0.00	0.00	2.74
24	8.89	0.00	1.11	0.00	0.04	16.09	24	6.03	0.00	0.75	0.00	0.03	10.86	24	2.86	0.00	0.36	0.00	0.01	5.23
25	8.87	0.00	1.11	0.00	0.03	23.82	25	5.97	0.00	0.75	0.00	0.02	16.06	25	2.90	0.00	0.36	0.00	0.01	7.76
26	8.69	0.00	1.09	0.00	0.06	31.36	26	5.91	0.00	0.74	0.00	0.04	21.19	26	2.78	0.00	0.35	0.00	0.02	10.17
27	9.66	0.00	1.21	0.00	0.09	39.72	27	6.49	0.00	0.81	0.00	0.06	26.81	27	3.17	0.00	0.40	0.00	0.03	12.91
28	0.00	0.00	0.00	0.00	0.13	39.59	28	0.00	0.00	0.00	0.00	0.09	26.72	28	0.00	0.00	0.00	0.00	0.04	12.87
29	9.64	0.00	1.20	0.00	0.07	47.96	29	6.49	0.00	0.81	0.00	0.05	32.35	29	3.15	0.00	0.39	0.00	0.02	15.61
30	9.28	0.00	1.16	0.00	0.09	55.99	30	6.27	0.00	0.78	0.00	0.06	37.78	30	3.01	0.00	0.38	0.00	0.03	18.21
31	8.09	0.00	1.01	0.00	0.09	62.98	31	5.55	0.00	0.69	0.00	0.06	42.58	31	2.54	0.00	0.32	0.00	0.03	20.40
	72.66	0.00	9.08	0.00	0.60			49.12	0.00	6.13	0.00	0.41			23.54	0.00	2.95	0.00	0.19	

Multi-PurposeAccount-Total							Multi-PurposeAccount-Consumable							Multi-PurposeAccount-ReturnFlow						
Fort Lyon LAWMA - CSU							Fort Lyon LAWMA - CSU							Fort Lyon LAWMA - CSU						
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								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	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	14.66	0.00	1.83	0.00	0.00	12.83	12	14.66	0.00	1.83	0.00	0.00	12.83	12	0.00	0.00	0.00	0.00	0.00	0.00
13	20.60	0.00	2.58	0.00	0.05	30.80	13	20.60	0.00	2.58	0.00	0.05	30.80	13	0.00	0.00	0.00	0.00	0.00	0.00
14	23.11	0.00	2.89	0.00	0.11	50.91	14	23.11	0.00	2.89	0.00	0.11	50.91	14	0.00	0.00	0.00	0.00	0.00	0.00
15	16.34	0.00	2.04	0.00	0.19	65.02	15	16.34	0.00	2.04	0.00	0.19	65.02	15	0.00	0.00	0.00	0.00	0.00	0.00
16	19.01	0.00	2.38	0.00	0.24	81.41	16	19.01	0.00	2.38	0.00	0.24	81.41	16	0.00	0.00	0.00	0.00	0.00	0.00
17	13.20	0.00	1.65	0.00	0.30	92.66	17	13.20	0.00	1.65	0.00	0.30	92.66	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.36	92.30	18	0.00	0.00	0.00	0.00	0.36	92.30	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.45	91.85	19	0.00	0.00	0.00	0.00	0.45	91.85	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.19	91.66	20	0.00	0.00	0.00	0.00	0.19	91.66	20	0.00	0.00	0.00	0.00	0.00	0.00
21	8.62	0.00	1.08	0.00	0.33	98.87	21	8.62	0.00	1.08	0.00	0.33	98.87	21	0.00	0.00	0.00	0.00	0.00	0.00
22	1.39	0.00	0.17	0.00	0.44	99.65	22	1.39	0.00	0.17	0.00	0.44	99.65	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.45	99.20	23	0.00	0.00	0.00	0.00	0.45	99.20	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.45	98.75	24	0.00	0.00	0.00	0.00	0.45	98.75	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.22	98.53	25	0.00	0.00	0.00	0.00	0.22	98.53	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.23	98.30	26	0.00	0.00	0.00	0.00	0.23	98.30	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.29	98.01	27	0.00	0.00	0.00	0.00	0.29	98.01	27	0.00	0.00	0.00	0.00	0.00	0.00
28	13.17	0.00	1.65	0.00	0.32	109.21	28	13.17	0.00	1.65	0.00	0.32	109.21	28	0.00	0.00	0.00	0.00	0.00	0.00
29	40.77	0.00	5.10	0.00	0.19	144.69	29	40.77	0.00	5.10	0.00	0.19	144.69	29	0.00					

Multi-Purpose Account

August 2022

Multi-PurposeAccount-Totals							Multi-PurposeAccount-Consumable Colorado Totals							Multi-PurposeAccount-Consumable Kansas Charge						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						173.02							173.02							0.00
1	15.96	2.00	2.00	0.00	0.53	188.45	1	15.96	0.00	2.00	0.00	0.53	188.45	1	0.00	2.00	0.00	0.00	0.00	2.00
2	9.33	1.16	1.16	77.32	0.76	119.70	2	9.33	0.00	1.16	77.32	0.75	116.55	2	0.00	1.16	0.00	0.00	0.01	3.15
3	11.74	1.47	1.47	0.00	0.33	131.11	3	11.74	0.00	1.47	0.00	0.32	126.50	3	0.00	1.47	0.00	0.00	0.01	4.61
4	0.93	0.12	0.12	0.00	0.42	131.62	4	0.93	0.00	0.12	0.00	0.41	126.90	4	0.00	0.12	0.00	0.00	0.01	4.72
5	10.02	1.25	1.25	0.00	0.59	141.05	5	10.02	0.00	1.25	0.00	0.57	135.10	5	0.00	1.25	0.00	0.00	0.02	5.95
6	9.93	1.25	1.25	0.00	0.64	150.34	6	9.93	0.00	1.25	0.00	0.61	143.17	6	0.00	1.25	0.00	0.00	0.03	7.17
7	0.00	0.00	0.00	0.00	0.67	149.67	7	0.00	0.00	0.00	0.00	0.64	142.53	7	0.00	0.00	0.00	0.00	0.03	7.14
8	0.00	0.00	0.00	0.00	0.42	149.25	8	0.00	0.00	0.00	0.00	0.40	142.13	8	0.00	0.00	0.00	0.00	0.02	7.12
9	0.00	0.00	0.00	0.00	0.49	148.76	9	0.00	0.00	0.00	0.00	0.47	141.66	9	0.00	0.00	0.00	0.00	0.02	7.10
10	0.00	0.00	0.00	0.00	0.48	148.28	10	0.00	0.00	0.00	0.00	0.46	141.20	10	0.00	0.00	0.00	0.00	0.02	7.08
11	0.00	0.00	0.00	122.62	0.54	25.12	11	0.00	0.00	0.00	122.62	0.51	18.07	11	0.00	0.00	0.00	0.00	0.03	7.05
12	10.11	1.26	1.26	0.00	0.10	35.13	12	10.11	0.00	1.26	0.00	0.07	26.85	12	0.00	1.26	0.00	0.00	0.03	8.28
13	10.06	1.25	1.25	0.00	0.14	45.05	13	10.06	0.00	1.25	0.00	0.11	35.55	13	0.00	1.25	0.00	0.00	0.03	9.50
14	8.91	1.11	1.11	0.00	0.18	53.78	14	8.91	0.00	1.11	0.00	0.14	43.21	14	0.00	1.11	0.00	0.00	0.04	10.57
15	0.00	0.00	0.00	0.00	0.15	53.63	15	0.00	0.00	0.00	0.00	0.12	43.09	15	0.00	0.00	0.00	0.00	0.03	10.54
16	0.00	0.00	0.00	0.00	0.15	53.48	16	0.00	0.00	0.00	0.00	0.12	42.97	16	0.00	0.00	0.00	0.00	0.03	10.51
17	0.00	0.00	0.00	0.00	0.09	53.39	17	0.00	0.00	0.00	0.00	0.07	42.90	17	0.00	0.00	0.00	0.00	0.02	10.49
18	6.99	0.87	0.87	0.00	0.14	60.24	18	6.99	0.00	0.87	0.00	0.11	48.91	18	0.00	0.87	0.00	0.00	0.03	11.33
19	0.00	0.00	0.00	0.00	0.14	60.10	19	0.00	0.00	0.00	0.00	0.11	48.80	19	0.00	0.00	0.00	0.00	0.03	11.30
20	5.00	0.63	0.63	0.00	0.14	64.96	20	5.00	0.00	0.63	0.00	0.11	53.06	20	0.00	0.63	0.00	0.00	0.03	11.90
21	11.81	1.48	1.48	17.00	0.15	59.62	21	11.81	0.00	1.48	17.00	0.12	46.27	21	0.00	1.48	0.00	0.00	0.03	13.35
22	11.78	1.47	1.47	23.65	0.16	47.59	22	11.78	0.00	1.47	23.65	0.13	32.80	22	0.00	1.47	0.00	0.00	0.03	14.79
23	12.28	1.54	1.54	0.00	0.11	59.76	23	12.28	0.00	1.54	0.00	0.08	43.46	23	0.00	1.54	0.00	0.00	0.03	16.30
24	18.83	2.35	2.35	0.00	0.19	78.40	24	18.83	0.00	2.35	0.00	0.14	59.80	24	0.00	2.35	0.00	0.00	0.05	18.60
25	11.69	1.46	1.46	0.00	0.28	89.81	25	11.69	0.00	1.46	0.00	0.21	69.82	25	0.00	1.46	0.00	0.00	0.07	19.99
26	7.86	0.98	0.98	0.00	0.36	97.31	26	7.86	0.00	0.98	0.00	0.28	76.42	26	0.00	0.98	0.00	0.00	0.08	20.89
27	8.47	1.07	1.07	0.00	0.39	105.39	27	8.47	0.00	1.07	0.00	0.31	83.51	27	0.00	1.07	0.00	0.00	0.08	21.88
28	6.15	0.77	0.77	0.00	0.43	111.11	28	6.15	0.00	0.77	0.00	0.34	88.55	28	0.00	0.77	0.00	0.00	0.09	22.56
29	5.26	0.66	0.66	0.00	0.33	116.04	29	5.26	0.00	0.66	0.00	0.26	92.89	29	0.00	0.66	0.00	0.00	0.07	23.15
30	1.73	0.22	0.22	0.00	0.35	117.42	30	1.73	0.00	0.22	0.00	0.28	94.12	30	0.00	0.22	0.00	0.00	0.07	23.30
31	2.54	0.32	23.93	0.00	0.45	95.90	31	2.54	0.00	0.32	0.00	0.44	95.90	31	0.00	0.32	23.61	0.00	0.01	0.00
	197.38	24.69	48.30	240.59	10.30			197.38	0.00	24.69	240.59	9.22			0.00	24.69	23.61	0.00	1.08	

**Multi-PurposeAccount-Total
Catlin LAVWCD Pilot Project**

**Multi-PurposeAccount-Consumable
Catlin LAVWCD Pilot Project**

**Multi-PurposeAccount-ReturnFlow
Catlin LAVWCD Pilot Project**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						14.16							14.16							0.00
1	1.82	0.00	0.23	0.00	0.04	15.71	1	1.82	0.00	0.23	0.00	0.04	15.71	1	0.00	0.00	0.00	0.00	0.00	0.00
2	1.77	0.00	0.22	14.14	0.06	3.06	2	1.77	0.00	0.22	14.14	0.06	3.06	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.01	3.05	3	0.00	0.00	0.00	0.00	0.01	3.05	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.01	3.04	4	0.00	0.00	0.00	0.00	0.01	3.04	4	0.00	0.00	0.00	0.00	0.00	0.00
5	1.93	0.00	0.24	0.00	0.01	4.72	5	1.93	0.00	0.24	0.00	0.01	4.72	5	0.00	0.00	0.00	0.00	0.00	0.00
6	1.88	0.00	0.24	0.00	0.02	6.34	6	1.88	0.00	0.24	0.00	0.02	6.34	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.03	6.31	7	0.00	0.00	0.00	0.00	0.03	6.31	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.02	6.29	8	0.00	0.00	0.00	0.00	0.02	6.29	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.02	6.27	9	0.00	0.00	0.00	0.00	0.02	6.27	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.02	6.25	10	0.00	0.00	0.00	0.00	0.02	6.25	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	6.23	0.02	0.00	11	0.00	0.00	0.00	6.23	0.02	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
12	1.86	0.00	0.23	0.00	0.00	1.63	12	1.86	0.00	0.23	0.00	0.00	1.63	12	0.00	0.00	0.00	0.00	0.00	0.00
13	1.95	0.00	0.24	0.00	0.01	3.33	13	1.95	0.00	0.24	0.00	0.01	3.33	13	0.00	0.00	0.00	0.00	0.00	0.00
14	1.69	0.00	0.21	0.00	0.01	4.80	14	1.69	0.00	0.21	0.00	0.01	4.80	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.01	4.79	15	0.00	0.00	0.00	0.00	0.01	4.79	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.01	4.78	16	0.00	0.00	0.00	0.00	0.01	4.78	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.01	4.77	17	0.00	0.00	0.00	0.00	0.01	4.77	17	0.00	0.00	0.00	0.00	0.00	0.00
18	1.23	0.00	0.15	0.00	0.01	5.84	18	1.23	0.00	0.15	0.00	0.01	5.84	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.01	5.83	19	0.00	0.00	0.00	0.00	0.01	5.83	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.01	5.82	20	0.00	0.00	0.00	0.00	0.01	5.82	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.01	5.81	21	0.00	0.00	0.00	0.00	0.01	5.81	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	5.79	0.02	0.00	22	0.00	0.00	0.00	5.79	0.02	0.00	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	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
24	2.00	0.00	0.25	0.00	0.00	1.75	24	2.00	0.00	0.25	0.00	0.00	1.75	24	0.00	0.00	0.00	0.00	0.00	0.00
25	2.00	0.00	0.25	0.00	0.01	3.49	25	2.00	0.00	0.25	0.00	0.01	3.49	25	0.00	0.00	0.00	0.00	0.00	0.00
26	1.47	0.00	0.18	0.00	0.01	4.77	26	1.47	0.00	0.18	0.00	0.01	4.77	26	0.00	0.00	0.00	0.00	0.00	0.00
27	1.03	0.00	0.13	0.00	0.02	5.65	27	1.03	0.00	0.13	0.00	0.02	5.65	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.42	0.00	0.05	0.00	0.02	6.00	28	0.42	0.00	0.05	0.00	0.02	6.00	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.18	0.00	0.02	0.00	0.02	6.14	29													

Multi-Purpose Account

August 2022

Multi-PurposeAccount-Total							Multi-PurposeAccount-Consumable							Multi-PurposeAccount-ReturnFlow						
Catlin LAVWCD Pilot Project - CSU							Catlin LAVWCD Pilot Project - CSU							Catlin LAVWCD Pilot Project - CSU						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						62.98							42.58							20.40
1	8.01	0.00	1.00	0.00	0.19	69.80	1	5.49	0.00	0.69	0.00	0.13	47.25	1	2.52	0.00	0.31	0.00	0.06	22.55
2	7.56	0.00	0.94	63.18	0.28	12.96	2	5.24	0.00	0.65	42.77	0.19	8.88	2	2.32	0.00	0.29	20.41	0.09	4.08
3	0.00	0.00	0.00	0.00	0.03	12.93	3	0.00	0.00	0.00	0.00	0.02	8.86	3	0.00	0.00	0.00	0.00	0.01	4.07
4	0.00	0.00	0.00	0.00	0.04	12.89	4	0.00	0.00	0.00	0.00	0.03	8.83	4	0.00	0.00	0.00	0.00	0.01	4.06
5	8.09	0.00	1.01	0.00	0.06	19.91	5	5.59	0.00	0.70	0.00	0.04	13.68	5	2.50	0.00	0.31	0.00	0.02	6.23
6	8.05	0.00	1.01	0.00	0.09	26.86	6	5.65	0.00	0.71	0.00	0.06	18.56	6	2.40	0.00	0.30	0.00	0.03	8.30
7	0.00	0.00	0.00	0.00	0.12	26.74	7	0.00	0.00	0.00	0.00	0.08	18.48	7	0.00	0.00	0.00	0.00	0.04	8.26
8	0.00	0.00	0.00	0.00	0.07	26.67	8	0.00	0.00	0.00	0.00	0.05	18.43	8	0.00	0.00	0.00	0.00	0.02	8.24
9	0.00	0.00	0.00	0.00	0.09	26.58	9	0.00	0.00	0.00	0.00	0.06	18.37	9	0.00	0.00	0.00	0.00	0.03	8.21
10	0.00	0.00	0.00	0.00	0.09	26.49	10	0.00	0.00	0.00	0.00	0.06	18.31	10	0.00	0.00	0.00	0.00	0.03	8.18
11	0.00	0.00	0.00	26.39	0.10	0.00	11	0.00	0.00	0.00	18.23	0.07	0.01	11	0.00	0.00	0.00	8.16	0.03	-0.01
12	8.25	0.00	1.03	0.00	0.00	7.22	12	5.73	0.00	0.72	0.00	0.00	5.02	12	2.52	0.00	0.31	0.00	0.00	2.20
13	8.11	0.00	1.01	0.00	0.03	14.29	13	5.67	0.00	0.71	0.00	0.02	9.96	13	2.44	0.00	0.30	0.00	0.01	4.33
14	7.22	0.00	0.90	0.00	0.06	20.55	14	5.12	0.00	0.64	0.00	0.04	14.40	14	2.10	0.00	0.26	0.00	0.02	6.15
15	0.00	0.00	0.00	0.00	0.06	20.49	15	0.00	0.00	0.00	0.00	0.04	14.36	15	0.00	0.00	0.00	0.00	0.02	6.13
16	0.00	0.00	0.00	0.00	0.06	20.43	16	0.00	0.00	0.00	0.00	0.04	14.32	16	0.00	0.00	0.00	0.00	0.02	6.11
17	0.00	0.00	0.00	0.00	0.03	20.40	17	0.00	0.00	0.00	0.00	0.02	14.30	17	0.00	0.00	0.00	0.00	0.01	6.10
18	5.76	0.00	0.72	0.00	0.06	25.38	18	4.19	0.00	0.52	0.00	0.04	17.93	18	1.57	0.00	0.20	0.00	0.02	7.45
19	0.00	0.00	0.00	0.00	0.06	25.32	19	0.00	0.00	0.00	0.00	0.04	17.89	19	0.00	0.00	0.00	0.00	0.02	7.43
20	0.00	0.00	0.00	0.00	0.06	25.26	20	0.00	0.00	0.00	0.00	0.04	17.85	20	0.00	0.00	0.00	0.00	0.02	7.41
21	0.00	0.00	0.00	0.00	0.06	25.20	21	0.00	0.00	0.00	0.00	0.04	17.81	21	0.00	0.00	0.00	0.00	0.02	7.39
22	0.00	0.00	0.00	17.86	0.07	7.27	22	0.00	0.00	0.00	17.76	0.05	0.00	22	0.00	0.00	0.00	0.10	0.02	7.27
23	0.00	0.00	0.00	0.00	0.02	7.25	23	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	0.02	7.25
24	8.75	0.00	1.09	0.00	0.02	14.89	24	6.15	0.00	0.77	0.00	0.00	5.38	24	2.60	0.00	0.32	0.00	0.02	9.51
25	8.67	0.00	1.08	0.00	0.05	22.43	25	6.09	0.00	0.76	0.00	0.02	10.69	25	2.58	0.00	0.32	0.00	0.03	11.74
26	6.39	0.00	0.80	0.00	0.09	27.93	26	4.70	0.00	0.59	0.00	0.04	14.76	26	1.69	0.00	0.21	0.00	0.05	13.17
27	3.78	0.00	0.48	0.00	0.11	31.12	27	3.09	0.00	0.39	0.00	0.06	17.40	27	0.69	0.00	0.09	0.00	0.05	13.72
28	0.65	0.00	0.08	0.00	0.13	31.56	28	0.65	0.00	0.08	0.00	0.07	17.90	28	0.00	0.00	0.00	0.00	0.06	13.66
29	0.00	0.00	0.00	0.00	0.09	31.47	29	0.00	0.00	0.00	0.00	0.05	17.85	29	0.00	0.00	0.00	0.00	0.04	13.62
30	0.00	0.00	0.00	0.00	0.09	31.38	30	0.00	0.00	0.00	0.00	0.05	17.80	30	0.00	0.00	0.00	0.00	0.04	13.58
31	0.00	0.00	0.00	0.00	0.14	31.24	31	0.00	0.00	0.00	0.00	0.08	17.72	31	0.00	0.00	0.00	0.00	0.06	13.52
89.29	0.00	11.15	107.43	2.45			63.36	0.00	7.93	78.76	1.53			25.93	0.00	3.22	28.67	0.92		

Multi-PurposeAccount-Total							Multi-PurposeAccount-Consumable							Multi-PurposeAccount-ReturnFlow						
Fort Lyon LAWMA - CSU							Fort Lyon LAWMA - CSU							Fort Lyon LAWMA - CSU						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						95.88							95.88							0.00
1	6.13	0.00	0.77	0.00	0.30	100.94	1	6.13	0.00	0.77	0.00	0.30	100.94	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.41	100.53	2	0.00	0.00	0.00	0.00	0.41	100.53	2	0.00	0.00	0.00	0.00	0.00	0.00
3	11.74	0.00	1.47	0.00	0.28	110.52	3	11.74	0.00	1.47	0.00	0.28	110.52	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.93	0.00	0.12	0.00	0.36	110.97	4	0.93	0.00	0.12	0.00	0.36	110.97	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.50	110.47	5	0.00	0.00	0.00	0.00	0.50	110.47	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.50	109.97	6	0.00	0.00	0.00	0.00	0.50	109.97	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.49	109.48	7	0.00	0.00	0.00	0.00	0.49	109.48	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.31	109.17	8	0.00	0.00	0.00	0.00	0.31	109.17	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.36	108.81	9	0.00	0.00	0.00	0.00	0.36	108.81	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.35	108.46	10	0.00	0.00	0.00	0.00	0.35	108.46	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	90.00	0.39	18.07	11	0.00	0.00	0.00	90.00	0.39	18.07	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.07	18.00	12	0.00	0.00	0.00	0.00	0.07	18.00	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.07	17.93	13	0.00	0.00	0.00	0.00	0.07	17.93	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.07	17.86	14	0.00	0.00	0.00	0.00	0.07	17.86	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.05	17.81	15	0.00	0.00	0.00	0.00	0.05	17.81	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.05	17.76	16	0.00	0.00	0.00	0.00	0.05	17.76	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.03	17.73	17	0.00	0.00	0.00	0.00	0.03	17.73	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.04	17.69	18	0.00	0.00	0.00	0.00	0.04	17.69	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.04	17.65	19	0.00	0.00	0.00	0.00	0.04	17.65	19	0.00	0.00	0.00	0.00	0.00	0.00
20	5.00	0.00	0.63	0.00	0.04	21.98	20	5.00	0.00	0.63	0.00	0.04	21.98	20	0.00	0.00	0.00	0.00	0.00	0.00
21	11.81	0.00	1.48	17.00	0.05	15.26	21	11.81	0.00	1.48	17.00	0.05	15.26	21	0.00	0.00	0.00	0.00	0.00	0.00
22	11.78	0.00	1.47	0.00	0.04	25.53	22	11.78	0.00	1.47	0.00	0.04	25.53	22	0.00	0.00	0.00	0.00	0.00	0.00
23	12.28	0.00	1.54	0.00	0.06	36.21	23	12.28	0.00	1.54	0.00	0.06	36.21	23	0.00	0.00	0.00	0.00	0.00	0.00
24	8.08	0.00	1.01	0.00	0.12	43.16	24	8.08	0.00	1.01	0.00	0.12	43.16	24	0.00	0.00	0.00	0.00	0.00	0.00
25	1.02	0.00	0.13	0.00	0.15	43.90	25	1.02	0.00	0.13	0.00	0.15	43.90	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.18	43.72	26	0.00	0.00	0.00	0.00	0.18	43.72	26	0.00	0.00	0.00	0.00	0.00	0.00
27	3.66	0.00	0.46	0.00	0.18	46.74	27	3.66	0.00	0.46	0.00	0.18	46.74	27	0.00	0.00	0.00	0.00	0.00	0.00
28	5.08	0.00	0.64	0.00	0.19	50.99	28	5.08	0.00	0.64	0.00	0.19	50.99	28	0.00	0.00	0.00	0.00	0.00	0.00
29	5.08	0.00	0.64																	

Multi-PurposeAcct-Total CAA							Multi-PurposeAccount-Consumable CAA						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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	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	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00
	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	

Multi-PurposeAccount-ReturnFlow
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

Multi-Purpose Account

September 2022

Multi-PurposeAccount-Total Catlin LAVWCD Pilot Project - CSU							Multi-PurposeAccount-Consumable Catlin LAVWCD Pilot Project - CSU							Multi-PurposeAccount-ReturnFlow Catlin LAVWCD Pilot Project - CSU						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						31.24							17.72							13.52
1	0.00	0.00	0.00	0.00	0.05	31.19	1	0.00	0.00	0.00	0.00	0.03	17.69	1	0.00	0.00	0.00	0.00	0.02	13.50
2	0.00	0.00	0.00	0.00	0.10	31.09	2	0.00	0.00	0.00	0.00	0.06	17.63	2	0.00	0.00	0.00	0.00	0.04	13.46
3	0.00	0.00	0.00	0.00	0.09	31.00	3	0.00	0.00	0.00	0.00	0.05	17.58	3	0.00	0.00	0.00	0.00	0.04	13.42
4	0.00	0.00	0.00	0.00	0.09	30.91	4	0.00	0.00	0.00	0.00	0.05	17.53	4	0.00	0.00	0.00	0.00	0.04	13.38
5	0.00	0.00	0.00	0.00	0.10	30.81	5	0.00	0.00	0.00	0.00	0.06	17.47	5	0.00	0.00	0.00	0.00	0.04	13.34
6	0.00	0.00	0.00	0.00	0.06	30.75	6	0.00	0.00	0.00	0.00	0.03	17.44	6	0.00	0.00	0.00	0.00	0.03	13.31
7	0.00	0.00	0.00	0.00	0.10	30.65	7	0.00	0.00	0.00	0.00	0.06	17.38	7	0.00	0.00	0.00	0.00	0.04	13.27
8	0.00	0.00	0.00	0.00	0.17	30.48	8	0.00	0.00	0.00	0.00	0.10	17.28	8	0.00	0.00	0.00	0.00	0.07	13.20
9	0.00	0.00	0.00	0.00	0.07	30.41	9	0.00	0.00	0.00	0.00	0.04	17.24	9	0.00	0.00	0.00	0.00	0.03	13.17
10	0.00	0.00	0.00	0.00	0.07	30.34	10	0.00	0.00	0.00	0.00	0.04	17.20	10	0.00	0.00	0.00	0.00	0.03	13.14
11	0.00	0.00	0.00	0.00	0.07	30.27	11	0.00	0.00	0.00	0.00	0.04	17.16	11	0.00	0.00	0.00	0.00	0.03	13.11
12	0.00	0.00	0.00	0.00	0.07	30.20	12	0.00	0.00	0.00	0.00	0.04	17.12	12	0.00	0.00	0.00	0.00	0.03	13.08
13	0.00	0.00	0.00	0.00	0.09	30.11	13	0.00	0.00	0.00	0.00	0.05	17.07	13	0.00	0.00	0.00	0.00	0.04	13.04
14	0.00	0.00	0.00	0.00	0.12	29.99	14	0.00	0.00	0.00	0.00	0.07	17.00	14	0.00	0.00	0.00	0.00	0.05	12.99
15	0.00	0.00	0.00	0.00	0.10	29.89	15	0.00	0.00	0.00	0.00	0.06	16.94	15	0.00	0.00	0.00	0.00	0.04	12.95
16	0.00	0.00	0.00	0.00	0.07	29.82	16	0.00	0.00	0.00	0.00	0.04	16.90	16	0.00	0.00	0.00	0.00	0.03	12.92
17	0.00	0.00	0.00	0.00	0.07	29.75	17	0.00	0.00	0.00	0.00	0.04	16.86	17	0.00	0.00	0.00	0.00	0.03	12.89
18	0.00	0.00	0.00	0.00	0.07	29.68	18	0.00	0.00	0.00	0.00	0.04	16.82	18	0.00	0.00	0.00	0.00	0.03	12.86
19	0.00	0.00	0.00	0.00	0.06	29.62	19	0.00	0.00	0.00	0.00	0.03	16.79	19	0.00	0.00	0.00	0.00	0.03	12.83
20	0.00	0.00	0.00	0.00	0.07	29.55	20	0.00	0.00	0.00	0.00	0.04	16.75	20	0.00	0.00	0.00	0.00	0.03	12.80
21	0.00	0.00	0.00	0.00	0.07	29.48	21	0.00	0.00	0.00	0.00	0.04	16.71	21	0.00	0.00	0.00	0.00	0.03	12.77
22	0.00	0.00	0.00	0.00	0.03	29.45	22	0.00	0.00	0.00	0.00	0.02	16.69	22	0.00	0.00	0.00	0.00	0.01	12.76
23	0.00	0.00	0.00	0.00	0.07	29.38	23	0.00	0.00	0.00	0.00	0.04	16.65	23	0.00	0.00	0.00	0.00	0.03	12.73
24	0.00	0.00	0.00	0.00	0.07	29.31	24	0.00	0.00	0.00	0.00	0.04	16.61	24	0.00	0.00	0.00	0.00	0.03	12.70
25	0.00	0.00	0.00	0.00	0.07	29.24	25	0.00	0.00	0.00	0.00	0.04	16.57	25	0.00	0.00	0.00	0.00	0.03	12.67
26	0.00	0.00	0.00	0.00	0.10	29.14	26	0.00	0.00	0.00	0.00	0.06	16.51	26	0.00	0.00	0.00	0.00	0.04	12.63
27	0.00	0.00	0.00	0.00	0.07	29.07	27	0.00	0.00	0.00	0.00	0.04	16.47	27	0.00	0.00	0.00	0.00	0.03	12.60
28	0.00	0.00	0.00	0.00	0.10	28.97	28	0.00	0.00	0.00	0.00	0.06	16.41	28	0.00	0.00	0.00	0.00	0.04	12.56
29	0.00	0.00	0.00	0.00	0.11	28.86	29	0.00	0.00	0.00	0.00	0.06	16.35	29	0.00	0.00	0.00	0.00	0.05	12.51
30	0.00	0.00	0.00	0.00	0.11	28.75	30	0.00	0.00	0.00	0.00	0.06	16.29	30	0.00	0.00	0.00	0.00	0.05	12.46
	0.00	0.00	0.00	0.00	2.49			0.00	0.00	0.00	0.00	1.43		0.00	0.00	0.00	0.00	0.00	1.06	

Multi-PurposeAccount-Total Fort Lyon LAWMA - CSU							Multi-PurposeAccount-Consumable Fort Lyon LAWMA - CSU							Multi-PurposeAccount-ReturnFlow Fort Lyon LAWMA - CSU						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						58.57							58.57							0.00
1	0.00	0.00	0.00	0.00	0.08	58.49	1	0.00	0.00	0.00	0.00	0.08	58.49	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.18	58.31	2	0.00	0.00	0.00	0.00	0.18	58.31	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.18	58.13	3	0.00	0.00	0.00	0.00	0.18	58.13	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.18	57.95	4	0.00	0.00	0.00	0.00	0.18	57.95	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.18	57.77	5	0.00	0.00	0.00	0.00	0.18	57.77	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.11	57.66	6	0.00	0.00	0.00	0.00	0.11	57.66	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.19	57.47	7	0.00	0.00	0.00	0.00	0.19	57.47	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.32	57.15	8	0.00	0.00	0.00	0.00	0.32	57.15	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.13	57.02	9	0.00	0.00	0.00	0.00	0.13	57.02	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.13	56.89	10	0.00	0.00	0.00	0.00	0.13	56.89	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.13	56.76	11	0.00	0.00	0.00	0.00	0.13	56.76	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.14	56.62	12	0.00	0.00	0.00	0.00	0.14	56.62	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.17	56.45	13	0.00	0.00	0.00	0.00	0.17	56.45	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.23	56.22	14	0.00	0.00	0.00	0.00	0.23	56.22	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.19	56.03	15	0.00	0.00	0.00	0.00	0.19	56.03	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.14	55.89	16	0.00	0.00	0.00	0.00	0.14	55.89	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.14	55.75	17	0.00	0.00	0.00	0.00	0.14	55.75	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.14	55.61	18	0.00	0.00	0.00	0.00	0.14	55.61	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.11	55.50	19	0.00	0.00	0.00	0.00	0.11	55.50	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.13	55.37	20	0.00	0.00	0.00	0.00	0.13	55.37	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.12	55.25	21	0.00	0.00	0.00	0.00	0.12	55.25	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.06	55.19	22	0.00	0.00	0.00	0.00	0.06	55.19	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.13	55.06	23	0.00	0.00	0.00	0.00	0.13	55.06	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.13	54.93	24	0.00	0.00	0.00	0.00	0.13	54.93	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.13	54.80	25	0.00	0.00	0.00	0.00	0.13	54.80	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.19	54.61	26	0.00	0.00	0.00	0.00	0.19	54.61	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.13	54.48	27	0.00	0.00	0.00	0.00	0.13	54.48	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.19	54.29	28	0.00	0.00	0.00	0.00	0.19	54.29	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.21	54.08	29	0.00	0.00	0.00	0.00	0.21	54.08	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.20	53.88	30	0.00	0.00	0.00	0.00	0.20	53.88	30	0.00	0.00				

Multi-PurposeAcct-Total CAA							Multi-PurposeAccount-Consumable CAA						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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	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	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00
	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	

Multi-PurposeAccount-ReturnFlow
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
	0.00	0.00	0.00	0.00	0.00	

Multi-Purpose Account

October 2022

Multi-PurposeAccount-Totals							Multi-PurposeAccount-Consumable Colorado Totals							Multi-PurposeAccount-Consumable Kansas Charge						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						88.28							88.28							0.00
1	0.00	0.00	0.00	0.00	0.33	87.95	1	0.00	0.00	0.00	0.00	0.33	87.95	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.33	87.62	2	0.00	0.00	0.00	0.00	0.33	87.62	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.12	87.50	3	0.00	0.00	0.00	0.00	0.12	87.50	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.17	87.33	4	0.00	0.00	0.00	0.00	0.17	87.33	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.22	87.11	5	0.00	0.00	0.00	0.00	0.22	87.11	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.07	87.04	6	0.00	0.00	0.00	0.00	0.07	87.04	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.16	86.88	7	0.00	0.00	0.00	0.00	0.16	86.88	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.16	86.72	8	0.00	0.00	0.00	0.00	0.16	86.72	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.16	86.56	9	0.00	0.00	0.00	0.00	0.16	86.56	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.16	86.40	10	0.00	0.00	0.00	0.00	0.16	86.40	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.17	86.23	11	0.00	0.00	0.00	0.00	0.17	86.23	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.12	86.11	12	0.00	0.00	0.00	0.00	0.12	86.11	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.12	85.99	13	0.00	0.00	0.00	0.00	0.12	85.99	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.12	85.87	14	0.00	0.00	0.00	0.00	0.12	85.87	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.12	85.75	15	0.00	0.00	0.00	0.00	0.12	85.75	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.12	85.63	16	0.00	0.00	0.00	0.00	0.12	85.63	16	0.00	0.00	0.00	0.00	0.00	0.00
17	4.66	0.58	0.58	0.00	0.12	90.17	17	4.66	0.00	0.58	0.00	0.12	89.59	17	0.00	0.58	0.00	0.00	0.00	0.58
18	9.50	1.19	1.19	0.00	0.15	99.52	18	9.50	0.00	1.19	0.00	0.15	97.75	18	0.00	1.19	0.00	0.00	0.00	1.77
19	9.02	1.13	1.13	0.00	0.14	108.40	19	9.02	0.00	1.13	0.00	0.14	105.50	19	0.00	1.13	0.00	0.00	0.00	2.90
20	8.30	1.04	1.04	0.00	0.28	116.42	20	8.30	0.00	1.04	0.00	0.27	112.49	20	0.00	1.04	0.00	0.00	0.01	3.93
21	6.32	0.79	0.79	0.00	0.38	122.36	21	6.32	0.00	0.79	0.00	0.37	117.65	21	0.00	0.79	0.00	0.00	0.01	4.71
22	5.16	0.65	0.65	0.00	0.41	127.11	22	5.16	0.00	0.65	0.00	0.39	121.77	22	0.00	0.65	0.00	0.00	0.02	5.34
23	4.20	0.53	0.53	0.00	0.43	130.88	23	4.20	0.00	0.53	0.00	0.41	125.03	23	0.00	0.53	0.00	0.00	0.02	5.85
24	0.00	0.00	0.00	0.00	0.09	130.79	24	0.00	0.00	0.00	0.00	0.09	124.94	24	0.00	0.00	0.00	0.00	0.00	5.85
25	0.00	0.00	0.00	0.00	0.18	130.61	25	0.00	0.00	0.00	0.00	0.17	124.77	25	0.00	0.00	0.00	0.00	0.01	5.84
26	0.00	0.00	0.00	0.00	0.19	130.42	26	0.00	0.00	0.00	0.00	0.18	124.59	26	0.00	0.00	0.00	0.00	0.01	5.83
27	0.00	0.00	0.00	0.00	0.32	130.10	27	0.00	0.00	0.00	0.00	0.31	124.28	27	0.00	0.00	0.00	0.00	0.01	5.82
28	0.00	0.00	0.00	0.00	0.15	129.95	28	0.00	0.00	0.00	0.00	0.14	124.14	28	0.00	0.00	0.00	0.00	0.01	5.81
29	0.00	0.00	0.00	0.00	0.15	129.80	29	0.00	0.00	0.00	0.00	0.14	124.00	29	0.00	0.00	0.00	0.00	0.01	5.80
30	0.00	0.00	0.00	0.00	0.14	129.66	30	0.00	0.00	0.00	0.00	0.13	123.87	30	0.00	0.00	0.00	0.00	0.01	5.79
31	0.00	0.00	5.78	0.00	0.25	123.63	31	0.00	0.00	0.00	0.00	0.24	123.63	31	0.00	0.00	5.78	0.00	0.01	0.00
	47.16	5.91	11.69	0.00	6.03			47.16	0.00	5.91	0.00	5.90			0.00	5.91	5.78	0.00	0.13	

**Multi-PurposeAccount-Total
Catlin LAVWCD Pilot Project**

**Multi-PurposeAccount-Consumable
Catlin LAVWCD Pilot Project**

**Multi-PurposeAccount-ReturnFlow
Catlin LAVWCD Pilot Project**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						5.65							5.65							0.00
1	0.00	0.00	0.00	0.00	0.02	5.63	1	0.00	0.00	0.00	0.00	0.02	5.63	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.02	5.61	2	0.00	0.00	0.00	0.00	0.02	5.61	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.01	5.60	3	0.00	0.00	0.00	0.00	0.01	5.60	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.01	5.59	4	0.00	0.00	0.00	0.00	0.01	5.59	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.01	5.58	5	0.00	0.00	0.00	0.00	0.01	5.58	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	5.58	6	0.00	0.00	0.00	0.00	0.00	5.58	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.01	5.57	7	0.00	0.00	0.00	0.00	0.01	5.57	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.01	5.56	8	0.00	0.00	0.00	0.00	0.01	5.56	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.01	5.55	9	0.00	0.00	0.00	0.00	0.01	5.55	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.01	5.54	10	0.00	0.00	0.00	0.00	0.01	5.54	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.01	5.53	11	0.00	0.00	0.00	0.00	0.01	5.53	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.01	5.52	12	0.00	0.00	0.00	0.00	0.01	5.52	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.01	5.51	13	0.00	0.00	0.00	0.00	0.01	5.51	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.01	5.50	14	0.00	0.00	0.00	0.00	0.01	5.50	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.01	5.49	15	0.00	0.00	0.00	0.00	0.01	5.49	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.01	5.48	16	0.00	0.00	0.00	0.00	0.01	5.48	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.01	5.47	17	0.00	0.00	0.00	0.00	0.01	5.47	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.01	5.46	18	0.00	0.00	0.00	0.00	0.01	5.46	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.01	5.45	19	0.00	0.00	0.00	0.00	0.01	5.45	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.01	5.44	20	0.00	0.00	0.00	0.00	0.01	5.44	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.02	5.42	21	0.00	0.00	0.00	0.00	0.02	5.42	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.02	5.40	22	0.00	0.00	0.00	0.00	0.02	5.40	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.02	5.38	23	0.00	0.00	0.00	0.00	0.02	5.38	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	5.38	24	0.00	0.00	0.00	0.00	0.00	5.38	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.01	5.37	25	0.00	0.00	0.00	0.00	0.01	5.37	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.01	5.36	26	0.00	0.00	0.00	0.00	0.01	5.36	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.01	5.35	27	0.00	0.00	0.00	0.00	0.01	5.35	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.01	5.34	28	0.00	0.00	0.00	0.00	0.01	5.34	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.01	5.33	29	0.00	0.00	0.00	0.00	0.01	5.33	29	0.0					

Multi-Purpose Account

October 2022

Multi-PurposeAccount-Total Catlin LAVWCD Pilot Project - CSU							Multi-PurposeAccount-Consumable Catlin LAVWCD Pilot Project - CSU							Multi-PurposeAccount-ReturnFlow Catlin LAVWCD Pilot Project - CSU						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						28.75							16.29							12.46
1	0.00	0.00	0.00	0.00	0.11	28.64	1	0.00	0.00	0.00	0.00	0.06	16.23	1	0.00	0.00	0.00	0.00	0.05	12.41
2	0.00	0.00	0.00	0.00	0.11	28.53	2	0.00	0.00	0.00	0.00	0.06	16.17	2	0.00	0.00	0.00	0.00	0.05	12.36
3	0.00	0.00	0.00	0.00	0.04	28.49	3	0.00	0.00	0.00	0.00	0.02	16.15	3	0.00	0.00	0.00	0.00	0.02	12.34
4	0.00	0.00	0.00	0.00	0.05	28.44	4	0.00	0.00	0.00	0.00	0.03	16.12	4	0.00	0.00	0.00	0.00	0.02	12.32
5	0.00	0.00	0.00	0.00	0.07	28.37	5	0.00	0.00	0.00	0.00	0.04	16.08	5	0.00	0.00	0.00	0.00	0.03	12.29
6	0.00	0.00	0.00	0.00	0.02	28.35	6	0.00	0.00	0.00	0.00	0.01	16.07	6	0.00	0.00	0.00	0.00	0.01	12.28
7	0.00	0.00	0.00	0.00	0.05	28.30	7	0.00	0.00	0.00	0.00	0.03	16.04	7	0.00	0.00	0.00	0.00	0.02	12.26
8	0.00	0.00	0.00	0.00	0.05	28.25	8	0.00	0.00	0.00	0.00	0.03	16.01	8	0.00	0.00	0.00	0.00	0.02	12.24
9	0.00	0.00	0.00	0.00	0.05	28.20	9	0.00	0.00	0.00	0.00	0.03	15.98	9	0.00	0.00	0.00	0.00	0.02	12.22
10	0.00	0.00	0.00	0.00	0.05	28.15	10	0.00	0.00	0.00	0.00	0.03	15.95	10	0.00	0.00	0.00	0.00	0.02	12.20
11	0.00	0.00	0.00	0.00	0.05	28.10	11	0.00	0.00	0.00	0.00	0.03	15.92	11	0.00	0.00	0.00	0.00	0.02	12.18
12	0.00	0.00	0.00	0.00	0.04	28.06	12	0.00	0.00	0.00	0.00	0.02	15.90	12	0.00	0.00	0.00	0.00	0.02	12.16
13	0.00	0.00	0.00	0.00	0.04	28.02	13	0.00	0.00	0.00	0.00	0.02	15.88	13	0.00	0.00	0.00	0.00	0.02	12.14
14	0.00	0.00	0.00	0.00	0.04	27.98	14	0.00	0.00	0.00	0.00	0.02	15.86	14	0.00	0.00	0.00	0.00	0.02	12.12
15	0.00	0.00	0.00	0.00	0.04	27.94	15	0.00	0.00	0.00	0.00	0.02	15.84	15	0.00	0.00	0.00	0.00	0.02	12.10
16	0.00	0.00	0.00	0.00	0.04	27.90	16	0.00	0.00	0.00	0.00	0.02	15.82	16	0.00	0.00	0.00	0.00	0.02	12.08
17	0.00	0.00	0.00	0.00	0.04	27.86	17	0.00	0.00	0.00	0.00	0.02	15.80	17	0.00	0.00	0.00	0.00	0.02	12.06
18	0.00	0.00	0.00	0.00	0.05	27.81	18	0.00	0.00	0.00	0.00	0.03	15.77	18	0.00	0.00	0.00	0.00	0.02	12.04
19	0.00	0.00	0.00	0.00	0.04	27.77	19	0.00	0.00	0.00	0.00	0.02	15.75	19	0.00	0.00	0.00	0.00	0.02	12.02
20	0.00	0.00	0.00	0.00	0.07	27.70	20	0.00	0.00	0.00	0.00	0.04	15.71	20	0.00	0.00	0.00	0.00	0.03	11.99
21	0.00	0.00	0.00	0.00	0.09	27.61	21	0.00	0.00	0.00	0.00	0.05	15.66	21	0.00	0.00	0.00	0.00	0.04	11.95
22	0.00	0.00	0.00	0.00	0.09	27.52	22	0.00	0.00	0.00	0.00	0.05	15.61	22	0.00	0.00	0.00	0.00	0.04	11.91
23	0.00	0.00	0.00	0.00	0.09	27.43	23	0.00	0.00	0.00	0.00	0.05	15.56	23	0.00	0.00	0.00	0.00	0.04	11.87
24	0.00	0.00	0.00	0.00	0.02	27.41	24	0.00	0.00	0.00	0.00	0.01	15.55	24	0.00	0.00	0.00	0.00	0.01	11.86
25	0.00	0.00	0.00	0.00	0.04	27.37	25	0.00	0.00	0.00	0.00	0.02	15.53	25	0.00	0.00	0.00	0.00	0.02	11.84
26	0.00	0.00	0.00	0.00	0.04	27.33	26	0.00	0.00	0.00	0.00	0.02	15.51	26	0.00	0.00	0.00	0.00	0.02	11.82
27	0.00	0.00	0.00	0.00	0.07	27.26	27	0.00	0.00	0.00	0.00	0.04	15.47	27	0.00	0.00	0.00	0.00	0.03	11.79
28	0.00	0.00	0.00	0.00	0.03	27.23	28	0.00	0.00	0.00	0.00	0.02	15.45	28	0.00	0.00	0.00	0.00	0.01	11.78
29	0.00	0.00	0.00	0.00	0.03	27.20	29	0.00	0.00	0.00	0.00	0.02	15.43	29	0.00	0.00	0.00	0.00	0.01	11.77
30	0.00	0.00	0.00	0.00	0.03	27.17	30	0.00	0.00	0.00	0.00	0.02	15.41	30	0.00	0.00	0.00	0.00	0.01	11.76
31	0.00	0.00	0.00	0.00	0.05	27.12	31	0.00	0.00	0.00	0.00	0.03	15.38	31	0.00	0.00	0.00	0.00	0.02	11.74
	0.00	0.00	0.00	0.00	1.63			0.00	0.00	0.00	0.00	0.91			0.00	0.00	0.00	0.00	0.72	

Multi-PurposeAccount-Total Fort Lyon LAWMA - CSU							Multi-PurposeAccount-Consumable Fort Lyon LAWMA - CSU							Multi-PurposeAccount-ReturnFlow Fort Lyon LAWMA - CSU						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						53.88							53.88							0.00
1	0.00	0.00	0.00	0.00	0.20	53.68	1	0.00	0.00	0.00	0.00	0.20	53.68	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.20	53.48	2	0.00	0.00	0.00	0.00	0.20	53.48	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.07	53.41	3	0.00	0.00	0.00	0.00	0.07	53.41	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.11	53.30	4	0.00	0.00	0.00	0.00	0.11	53.30	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.14	53.16	5	0.00	0.00	0.00	0.00	0.14	53.16	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.05	53.11	6	0.00	0.00	0.00	0.00	0.05	53.11	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.10	53.01	7	0.00	0.00	0.00	0.00	0.10	53.01	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.10	52.91	8	0.00	0.00	0.00	0.00	0.10	52.91	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.10	52.81	9	0.00	0.00	0.00	0.00	0.10	52.81	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.10	52.71	10	0.00	0.00	0.00	0.00	0.10	52.71	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.11	52.60	11	0.00	0.00	0.00	0.00	0.11	52.60	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.07	52.53	12	0.00	0.00	0.00	0.00	0.07	52.53	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.07	52.46	13	0.00	0.00	0.00	0.00	0.07	52.46	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.07	52.39	14	0.00	0.00	0.00	0.00	0.07	52.39	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.07	52.32	15	0.00	0.00	0.00	0.00	0.07	52.32	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.07	52.25	16	0.00	0.00	0.00	0.00	0.07	52.25	16	0.00	0.00	0.00	0.00	0.00	0.00
17	4.66	0.00	0.58	0.00	0.07	56.26	17	4.66	0.00	0.58	0.00	0.07	56.26	17	0.00	0.00	0.00	0.00	0.00	0.00
18	9.50	0.00	1.19	0.00	0.09	64.48	18	9.50	0.00	1.19	0.00	0.09	64.48	18	0.00	0.00	0.00	0.00	0.00	0.00
19	9.02	0.00	1.13	0.00	0.09	72.28	19	9.02	0.00	1.13	0.00	0.09	72.28	19	0.00	0.00	0.00	0.00	0.00	0.00
20	8.30	0.00	1.04	0.00	0.19	79.35	20	8.30	0.00	1.04	0.00	0.19	79.35	20	0.00	0.00	0.00	0.00	0.00	0.00
21	6.32	0.00	0.79	0.00	0.26	84.62	21	6.32	0.00	0.79	0.00	0.26	84.62	21	0.00	0.00	0.00	0.00	0.00	0.00
22	5.16	0.00	0.65	0.00	0.28	88.85	22	5.16	0.00	0.65	0.00	0.28	88.85	22	0.00	0.00	0.00	0.00	0.00	0.00
23	4.20	0.00	0.53	0.00	0.30	92.22	23	4.20	0.00	0.53	0.00	0.30	92.22	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.07	92.15	24	0.00	0.00	0.00	0.00	0.07	92.15	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.12	92.03	25	0.00	0.00	0.00	0.00	0.12	92.03	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.13	91.90	26	0.00	0.00	0.00	0.00	0.13	91.90	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.23	91.67	27	0.00	0.00	0.00	0.00	0.23	91.67	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.10	91.57	28	0.00	0.00	0.00	0.00	0.10	91.57	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.10	91.47	29	0.00	0.00	0.00	0.00	0.10	91.47	29	0.00	0.00	0.00	0		

Multi-PurposeAcct-Total CAA							Multi-PurposeAccount-Consumable CAA						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						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	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	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00
	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	

Multi-PurposeAccount-ReturnFlow
CAA

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						0.00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	

A	B	BX	BY	BZ	CA	CB
Pueblo Reservoir WY 2022						
		CS-U STEC	CS-U STEC	CS-U STEC	CS-U STEC	CS-U STEC
		0.00 (Exch from Hasty)	0.00 (Exch from Horse Creek)	0.00 (Exch from Upper Gageby)	0.00 (Exch from Lower Gageby)	0.00 (Exch from JMR)
Date	Day	CS-U STEC (Exch from Hasty)	S-U STEC (Exch from Horse Creel)	CS-U STEC (Exch from Upper Gageby)	CS-U STEC (Exch from Lower Gageby)	CS-U STEC (Exch from JMR)
4/29/2022 0:00:00	Fri					
4/30/2022 0:00:00	Sat					
5/1/2022 0:00:00	Sun					
5/2/2022 0:00:00	Mon					
5/3/2022 0:00:00	Tue					
5/4/2022 0:00:00	Wed					
5/5/2022 0:00:00	Thu					
5/6/2022 0:00:00	Fri					
5/7/2022 0:00:00	Sat					
5/8/2022 0:00:00	Sun					
5/9/2022 0:00:00	Mon					
5/10/2022 0:00:00	Tue					
5/11/2022 0:00:00	Wed					
5/12/2022 0:00:00	Thu					
5/13/2022 0:00:00	Fri					
5/14/2022 0:00:00	Sat					
5/15/2022 0:00:00	Sun					
5/16/2022 0:00:00	Mon					
5/17/2022 0:00:00	Tue					
5/18/2022 0:00:00	Wed					
5/19/2022 0:00:00	Thu					
5/20/2022 0:00:00	Fri		6.45			
5/21/2022 0:00:00	Sat		25.79			
5/22/2022 0:00:00	Sun		19.34	1.49		
5/23/2022 0:00:00	Mon		0.00	5.95	1.16	
5/24/2022 0:00:00	Tue			4.46	13.88	
5/25/2022 0:00:00	Wed			0.00	12.73	
5/26/2022 0:00:00	Thu				0.00	
5/27/2022 0:00:00	Fri					
5/28/2022 0:00:00	Sat					
5/29/2022 0:00:00	Sun		14.88			
5/30/2022 0:00:00	Mon		19.84			
5/31/2022 0:00:00	Tue		22.81	2.96	6.94	

A	B	BX	BY	BZ	CA	CB
Pueblo Reservoir WY 2022						
		CS-U STEC	CS-U STEC	CS-U STEC	CS-U STEC	CS-U STEC
		0.00 (Exch from Hasty)	0.00 (Exch from Horse Creek)	0.00 (Exch from Upper Gageby)	0.00 (Exch from Lower Gageby)	0.00 (Exch from JMR)
Date	Day	CS-U STEC (Exch from Hasty)	S-U STEC (Exch from Horse Creel)	CS-U STEC (Exch from Upper Gageby)	CS-U STEC (Exch from Lower Gageby)	CS-U STEC (Exch from JMR)
6/1/2022 0:00:00	Wed					
6/2/2022 0:00:00	Thu					
6/3/2022 0:00:00	Fri					
6/4/2022 0:00:00	Sat					
6/5/2022 0:00:00	Sun					
6/6/2022 0:00:00	Mon					
6/7/2022 0:00:00	Tue					
6/8/2022 0:00:00	Wed					
6/9/2022 0:00:00	Thu					
6/10/2022 0:00:00	Fri					
6/11/2022 0:00:00	Sat		19.01			
6/12/2022 0:00:00	Sun		19.84			
6/13/2022 0:00:00	Mon		0.83			
6/14/2022 0:00:00	Tue		0.00			
6/15/2022 0:00:00	Wed			0.00	0.00	
6/16/2022 0:00:00	Thu			0.00	0.00	
6/17/2022 0:00:00	Fri			5.95	9.92	
6/18/2022 0:00:00	Sat		0.00	0.00	0.00	
6/19/2022 0:00:00	Sun		0.00			
6/20/2022 0:00:00	Mon		0.00			
6/21/2022 0:00:00	Tue		0.00			
6/22/2022 0:00:00	Wed					
6/23/2022 0:00:00	Thu					
6/24/2022 0:00:00	Fri					
6/25/2022 0:00:00	Sat					
6/26/2022 0:00:00	Sun		14.88			
6/27/2022 0:00:00	Mon		19.84			
6/28/2022 0:00:00	Tue		4.96	2.96	4.97	
6/29/2022 0:00:00	Wed		0.00	5.95	9.92	
6/30/2022 0:00:00	Thu			2.96	4.97	

Pueblo Reservoir WY 2022		CS-U STEC	CS-U STEC	CS-U STEC	CS-U STEC	CS-U STEC
Date	Day	0.00 (Exch from Hasty)	0.00 (Exch from Horse Creek)	0.00 (Exch from Upper Gageby)	0.00 (Exch from Lower Gageby)	0.00 (Exch from JMR)
Date	Day	CS-U STEC (Exch from Hasty)	S-U STEC (Exch from Horse Creel)	CS-U STEC (Exch from Upper Gageby)	CS-U STEC (Exch from Lower Gageby)	CS-U STEC (Exch from JMR)
7/1/2022 0:00:00	Fri			0.00	0.00	
7/2/2022 0:00:00	Sat					
7/3/2022 0:00:00	Sun					
7/4/2022 0:00:00	Mon					
7/5/2022 0:00:00	Tue					
7/6/2022 0:00:00	Wed					
7/7/2022 0:00:00	Thu					
7/8/2022 0:00:00	Fri					
7/9/2022 0:00:00	Sat					
7/10/2022 0:00:00	Sun					
7/11/2022 0:00:00	Mon					
7/12/2022 0:00:00	Tue					
7/13/2022 0:00:00	Wed					
7/14/2022 0:00:00	Thu					
7/15/2022 0:00:00	Fri					
7/16/2022 0:00:00	Sat					
7/17/2022 0:00:00	Sun					
7/18/2022 0:00:00	Mon					
7/19/2022 0:00:00	Tue					
7/20/2022 0:00:00	Wed					
7/21/2022 0:00:00	Thu					
7/22/2022 0:00:00	Fri					
7/23/2022 0:00:00	Sat					
7/24/2022 0:00:00	Sun					
7/25/2022 0:00:00	Mon					
7/26/2022 0:00:00	Tue					
7/27/2022 0:00:00	Wed					90.00
7/28/2022 0:00:00	Thu					0.00
7/29/2022 0:00:00	Fri					
7/30/2022 0:00:00	Sat					
7/31/2022 0:00:00	Sun					

A	B	BX	BY	BZ	CA	CB
Pueblo Reservoir WY 2022		CS-U STEC	CS-U STEC	CS-U STEC	CS-U STEC	CS-U STEC
Date	Day	0.00 (Exch from Hasty)	0.00 (Exch from Horse Creek)	0.00 (Exch from Upper Gageby)	0.00 (Exch from Lower Gageby)	0.00 (Exch from JMR)
Date	Day	CS-U STEC (Exch from Hasty)	S-U STEC (Exch from Horse Creel)	CS-U STEC (Exch from Upper Gageby)	CS-U STEC (Exch from Lower Gageby)	CS-U STEC (Exch from JMR)
8/1/2022 0:00:00	Mon					
8/2/2022 0:00:00	Tue					
8/3/2022 0:00:00	Wed					
8/4/2022 0:00:00	Thu					
8/5/2022 0:00:00	Fri					
8/6/2022 0:00:00	Sat					
8/7/2022 0:00:00	Sun					
8/8/2022 0:00:00	Mon					90.00
8/9/2022 0:00:00	Tue					0.00
8/10/2022 0:00:00	Wed					
8/11/2022 0:00:00	Thu					
8/12/2022 0:00:00	Fri					
8/13/2022 0:00:00	Sat					
8/14/2022 0:00:00	Sun					
8/15/2022 0:00:00	Mon					
8/16/2022 0:00:00	Tue					
8/17/2022 0:00:00	Wed					
8/18/2022 0:00:00	Thu					17.00
8/19/2022 0:00:00	Fri					0.00
8/20/2022 0:00:00	Sat					
8/21/2022 0:00:00	Sun					
8/22/2022 0:00:00	Mon					
8/23/2022 0:00:00	Tue					
8/24/2022 0:00:00	Wed					
8/25/2022 0:00:00	Thu					
8/26/2022 0:00:00	Fri					
8/27/2022 0:00:00	Sat					
8/28/2022 0:00:00	Sun					
8/29/2022 0:00:00	Mon					
8/30/2022 0:00:00	Tue					
8/31/2022 0:00:00	Wed					

Pueblo Reservoir WY 2022		
		LAWWCD I&W
		0.00 (From JMR)
Date	Day	LAWWCD I&W (From JMR)
8/1/2022 0:00:00	Mon	
8/2/2022 0:00:00	Tue	
8/3/2022 0:00:00	Wed	
8/4/2022 0:00:00	Thu	
8/5/2022 0:00:00	Fri	
8/6/2022 0:00:00	Sat	
8/7/2022 0:00:00	Sun	
8/8/2022 0:00:00	Mon	32.82
8/9/2022 0:00:00	Tue	0.00
8/10/2022 0:00:00	Wed	
8/11/2022 0:00:00	Thu	
8/12/2022 0:00:00	Fri	
8/13/2022 0:00:00	Sat	
8/14/2022 0:00:00	Sun	
8/15/2022 0:00:00	Mon	
8/16/2022 0:00:00	Tue	
8/17/2022 0:00:00	Wed	
8/18/2022 0:00:00	Thu	
8/19/2022 0:00:00	Fri	
8/20/2022 0:00:00	Sat	
8/21/2022 0:00:00	Sun	
8/22/2022 0:00:00	Mon	23.65
8/23/2022 0:00:00	Tue	0.00
8/24/2022 0:00:00	Wed	
8/25/2022 0:00:00	Thu	
8/26/2022 0:00:00	Fri	
8/27/2022 0:00:00	Sat	
8/28/2022 0:00:00	Sun	
8/29/2022 0:00:00	Mon	
8/30/2022 0:00:00	Tue	
8/31/2022 0:00:00	Wed	

ARKANSAS RIVER COMPACT ADMINISTRATION

Lamar, Colorado 81052

For Colorado

Chair and Federal Representative

For Kansas

Rebecca Mitchell, Denver
Lane Malone, Holly
Scott Brazil, Vineland

James T. Rizzuto, Swink

Earl Lewis, Manhattan
Randy Hayzlett, Lakin
Troy Dumler, Garden City

RESOLUTION 2022 - 01

**RESOLUTION CONCERNING
A MULTI-PURPOSE ACCOUNT PILOT PROJECT IN
JOHN MARTIN RESERVOIR**

WHEREAS, Article IV.D. of the Arkansas River Compact (“Compact”) provides as follows:

This Compact is not intended to impede or prevent future beneficial development of the Arkansas River basin in Colorado and Kansas by Federal or State agencies, by private enterprise, or by combinations thereof, which may involve construction of dams, reservoir, and other works for the purposes of water utilization and control, as well as the improved or prolonged functioning of existing works: Provided, that the waters of the Arkansas River, as defined in Article III, shall not be materially depleted in usable quantity or availability for use to the water users in Colorado and Kansas under this Compact by such future development or construction;

WHEREAS, Section 2 of the Act of Congress approving the Compact provides in relevant part as follows:

That the Chief of Engineers is hereby authorized to operate the conservation features of the John Martin Reservoir project in a manner conforming to such compact with such exceptions as he and the Administration created pursuant to the compact may jointly approve;

WHEREAS, the State of Colorado (“Colorado”) recognizes the need for a multi-purpose storage account in John Martin Reservoir for storage of water for various entities, including for municipalities, well augmentation and surface irrigation improvement replacement groups, water conservancy districts, and other water users within the Arkansas River Basin in Colorado;

WHEREAS, Colorado desires to continue to allow efficiency improvements to surface water irrigation systems, improve efficiency and reduce waste of limited municipal water supplies, and enhance transparency and improve operations related to replacement of well depletions in Colorado;

WHEREAS, this multi-purpose storage account may increase monitoring and accounting obligations for both Colorado and the State of Kansas (“Kansas”) but at the same time provide accounting transparency;

WHEREAS, the Arkansas River Compact Administration (“Administration”) recognizes that it has the authority to create the multi-purpose storage account as provided for herein, but that neither the Administration nor either of its member States has any obligation to create the account provided for in this Resolution;

WHEREAS, a pilot project utilizing a multi-purpose storage account would provide an opportunity for both States to gain an understanding of such an account and determine whether the account poses any risk to downstream water users; and

WHEREAS, the States have identified several long-standing disputed issues related to the spill of John Martin Reservoir, the Pueblo Winter Water Storage Program, and the maintenance of winter return flows to and below John Martin Reservoir.

NOW THEREFORE, BE IT RESOLVED that, pursuant to Section 2 of the Act of Congress approving the Compact, the Administration has prescribed procedures for the administration of the Compact and the establishment of a pilot project multi-purpose account in John Martin Reservoir with a maximum content of 20,000 acre feet at any one time in accordance with an operating plan established by the agreement of the States that does not modify, conflict, or interfere with any duty or obligation of the Chief of Engineers of the U.S. Army Corps of Engineers.

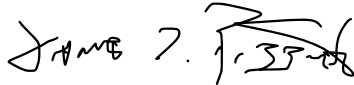
BE IT FURTHER RESOLVED that the States are committed to resolving the long-standing disputed issues related to the spill of John Martin Reservoir, the Pueblo Winter Water Storage Program, and the maintenance of winter return flows to and below John Martin Reservoir as a component of this pilot project.

BE IT FURTHER RESOLVED that this Resolution shall not be affected by the termination of the 1980 Operating Plan, except those operations associated with the multi-purpose storage account pilot project which rely on the existence of the 1980 Operating Plan shall no longer occur if the 1980 Operating Plan is terminated.

BE IT FURTHER RESOLVED that this authorization of the multi-purpose account will terminate on March 31, 2028, unless extended by a future resolution of the Administration.

ADOPTED by the Arkansas River Compact Administration at the Special Meeting held virtually on this 1st day of July, 2022.

The effective date of this Resolution shall be the date on which the Chief of Engineers of the U.S. Army Corps of Engineers, or his duly authorized representative, gives his concurrence by signing and dating below in the space provided.



James T. Rizzuto, Chair
Arkansas River Compact Administration

7/01/2022

Date



Stephanie Gonzales, Recording Secretary
Arkansas River Compact Administration

7/01/2022

Date

Concurrence

Patrick M. Stevens V, P.E., PMP
Lieutenant Colonel, U.S. Army
Commander and District Engineer, Albuquerque District
Duly Authorized Representative of the Chief of Engineers
U.S. Army Corps of Engineers

5 July 2022

Date

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**OPERATING PLAN FOR A MULTI-PURPOSE ACCOUNT PILOT PROJECT
IN JOHN MARTIN RESERVOIR**

This OPERATING PLAN FOR A MULTI-PURPOSE ACCOUNT PILOT PROJECT IN JOHN MARTIN RESERVOIR (“Multi-Purpose Account”) is entered into this 23rd day of June, 2022 (“Effective Date”) by and between the State of Colorado and the State of Kansas (collectively the “States”).

1. This is an Operating Plan for a Multi-Purpose Account in John Martin Reservoir as authorized by an Arkansas River Compact Administration (ARCA) resolution.
2. The Multi-Purpose Account will be separate from and in addition to the accounts established by the ARCA’s Resolution Concerning an Operating Plan for John Martin Reservoir as amended on February 10, 2010 (“1980 Operating Plan”); the John Martin Reservoir Permanent Pool authorized by the ARCA Resolution of August 14, 1976 (“Permanent Pool”); and the Offset Account authorized by the ARCA Resolution of March 30, 1998 (“Offset Account”).
3. This Operating Plan will be an annual agreement that begins on the Effective Date and continues through March 31, 2023. If neither State suspends, or terminates this agreement, then this Operating Plan shall renew for another one-year term beginning on April 1, 2023 and ending on March 31, 2024, and renew annually thereafter subject to any mutually agreed amendments. Suspension or termination will be in accordance with the provisions below.
4. No deliveries or storage of transmountain water to the Multi-Purpose Account will be allowed.
5. The sources approved for delivery to the Multi-Purpose Account will be limited to fully consumable water plus identified delayed return flows at the identified augmentation (Aug) stations from the following projects for the initial year of operation:
 - a. Catlin lease-fallow for Security & Fountain (“Catlin Lease Fallowing Project” (WDID 1707700)) as measured at:
 - i. Catlin Aug Station at Timpas Creek (WDID 1700800), and
 - ii. Catlin Aug Station at Crooked Arroyo (WDID 1700801)
 - b. Catlin lease-fallow for Colorado Springs Utilities (“CS-U Pilot Project” (WDID 1707701)) as measured at:
 - i. Catlin Aug Station at Timpas Creek (WDID 1700800), and
 - ii. Catlin Aug Station at Crooked Arroyo (WDID 1700801)
 - c. Catlin Augmentation Association (Catlin share dryup; WDID 1707030) as measured at:
 - i. Catlin Aug Station at Timpas Creek (WDID 1700800), and
 - ii. Catlin Aug Station at Crooked Arroyo (WDID 1700801)

Multi-Purpose Account Operational Plan

- d. Fort Lyon Augmentation Stations operated for Colorado Springs Utilities lease-fallow agreement ("FLCC LAWMA Project" (WDID 1707704)) as measured at:
 - i. Horse Creek Augmentation Station (WDID 1701000) - delivering to Horse Creek,
 - ii. Upper Gageby Creek Augmentation Stations (WDID 6701006)- delivering to Gageby Creek
 - iii. Lower Gageby Creek Augmentation Stations (WDID 6701002) - delivering to Gageby Creek, and
 - iv. Hasty Augmentation Station (WDID 6701005) - delivering to John Martin Reservoir directly
6. In subsequent years, sources approved for delivery to the Multi-Purpose Account shall be approved by agreement of the Kansas Chief Engineer and the Colorado State Engineer annually before any additional water is placed in the Multi-Purpose Account.
7. Water stored in the Multi-Purpose Account will be accounted for as part of the John Martin Accounting System (JMAS) and will be separate from other John Martin Reservoir Accounts. Each specific project will have its own account and subaccounts as necessary to separate fully consumable and delayed return flow water.
8. Periodic checks will be conducted to ensure that the water delivered to the augmentation station is making its way back to the river or John Martin Reservoir as intended.
9. All sources approved for delivery to the Multi-Purpose Account under the pilot project will be approved for the entirety of the plan year in which they were included.
10. Transit losses will be assessed from each project's augmentation station(s) to the Multi-Purpose Account in JMR using *Transit Losses and Travel Times of Reservoir Releases along the Arkansas River from Pueblo Reservoir to John Martin Reservoir*, Livingston, January 2011, or other transit loss determination as agreed to by Kansas and Colorado.
11. All requests for deliveries to, releases from and exchanges from the Multi-Purpose Account shall be made via the "Arkansas Basin Water Operations Dashboard" (<http://div2waterops.com/AnonymousHome>). Kansas will be notified by email each time a request and approval is made for an operation related to the Multi-Purpose Account. Such notices shall provide specific information as documented below.
 - a. For deliveries to Multi-Purpose Account:
 - i. source of the water delivered;
 - ii. amount of water;
 - iii. purpose for which the water is delivered;
 - iv. time of delivery;
 - v. rate of delivery;
 - vi. calculated transit loss and how it was calculated;
 - vii. extent to which water is fully consumable;
 - viii. quantity, timing, and location of any associated return flows;
 - ix. and quantity of winter return flows being stored (if appropriate).

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- b. For releases or transfers from Multi-Purpose Account:
 - i. original source and purpose of the water released or transferred;
 - ii. date(s) of release or transfer;
 - iii. release rate and amount of water released or transferred;
 - iv. purpose for which the water is being released or transferred;
 - c. For exchanges [to/from] Multi-Purpose Account:
 - i. original source and purpose of the water exchanged;
 - ii. date(s) of exchange;
 - iii. exchange rate and amount of water to be exchanged;
 - iv. location water is being exchanged to;
 - v. purpose for which the water is exchanged;
12. Deliveries to the Multi-Purpose Account:
- a. Colorado water users shall transfer a storage charge of 12.5% for the benefit of Kansas for all deliveries made to the account. The storage charge will be placed in a separate subaccount of the Multi-Purpose Account at the time the delivery was made. Transfers from the storage charge subaccount to the Kansas Section II account are to occur on the last day of the month in which deliveries were made or upon the request of Kansas during a Kansas Section II release. The agreement to allow the transfer of storage charge water to the Kansas Section II account is subject to annual review pursuant to Paragraph 3.
 - b. Water delivered to the Multi-Purpose Account will retain its designated use that was specified at the time of delivery.
13. Transfers, releases, or exchanges out of the Multi-Purpose Account:
- a. May be made simultaneously with deliveries into the Multi-Purpose Account. However, such simultaneous releases and deliveries cannot create a deficit in the Multi-Purpose Account.
 - b. Except for water placed in the Kansas storage charge subaccount, the designated beneficial use of the water placed in the Multi-Purpose Account shall not be changed as the result of any transfer, release, or exchange.
14. Evaporation charges shall be made against water stored in the Multi-Purpose Account in the manner as set forth in Subsection II F of the 1980 Operating Plan.
15. In the event that runoff conditions occur in the Arkansas River basin upstream from the John Martin Reservoir that cause water to spill from the Reservoir, then water stored in this Multi-Purpose Account will spill before water stored in the Permanent Pool in excess of 10,000 acre-feet which shall spill before water stored in the accounts granted in Subsections III A, B, and C of the 1980 Operating Plan, which shall spill before the water stored in the Offset Account, which shall spill before the accounts granted in Section II of the 1980 Operating Plan, which shall spill before the Kansas Transit Loss Account, all of which shall spill before conservation storage. Should any discrepancies between this

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spill order and any ARCA resolutions arise, the spill order in the ARCA resolutions shall control.

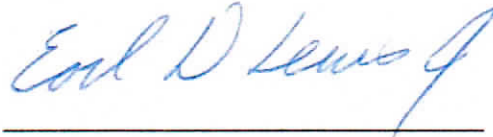
16. As part of the ARCA Operations Secretary report, operations of this Pilot Project during the previous Compact Year will be documented. This will include, but not be limited to, the following:
 - a. A summary of each type of water delivered through each augmentation station.
 - b. Deliveries, transfers, releases, exchanges, evaporation, storage charge summarized on a monthly basis.
17. The States agree to annually review the terms of this Operational Plan to ensure they are being implemented as intended and with the desired effect by June 30th of the following year (e.g., by June 30, 2023 for an operational plan beginning in calendar year 2022). The annual review may be waived if agreed to by both States.
18. This operational plan may be suspended by either State by providing notice to the other State by the December 1st immediately preceding the calendar year in which the upcoming operational plan shall be suspended (e.g., by December 1, 2023 for the operational plan that would normally begin on April 1, 2024). Such notice shall be in writing and contain both a preliminary statement about why the Operational Plan has been suspended and any specific issues for discussion between the States. If the Operational Plan remains suspended for three consecutive years, then the Operational Plan shall terminate unless otherwise agreed to by the States.
19. In addition to termination under the terms of this agreement, the Multi-Purpose Account may be terminated by ARCA resolution or upon expiration of an ARCA resolution authorizing this account.
20. If this Operational Plan is suspended or terminated, water stored in the Multi-Purpose Account at that time may remain in storage and be used as if the Operational Plan was in place for one year following the suspension or termination date. However, no additional water may be stored in the Multi-Purpose Account. Any water remaining at the end of the additional one-year period shall be released to the river for the benefit of Colorado and Kansas water users below John Martin Reservoir or transferred to Compact Conservation Storage if the reservoir is in Conservation Storage at 11:59 p.m. Mountain Time one-year following the suspension or termination date.
21. All notices, reports, and other documents required by this Operational Plan may be delivered by email or any other electronic means acceptable to the States.
22. Nothing in this Operational Plan shall be construed to alter in any way the State of Colorado's obligation to maintain compliance with the Arkansas River Compact.

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23. Nothing in this Operational Plan shall constitute a waiver of either State's rights under the Compact or prejudice the ability of either State to represent its interests in present or future cases or controversies before the Administration or any court of competent jurisdiction.



Kevin G. Rein, P.E.
Colorado State Engineer



Earl Lewis, P.E.
Kansas Chief Engineer