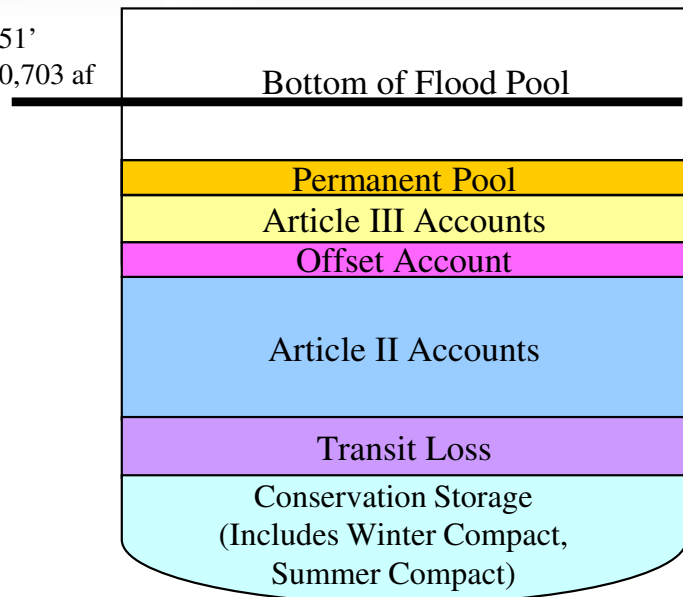


Offset Account 101

John Martin Reservoir

3851'

330,703 af



The Offset Account is a SubAccount in John Martin Reservoir that was created in addition to the the 1980 Operating plan and permanent pool agreement as an avenue for Colorado to make replacements for out of priority depletions and stay in compliance with the Compact.

The Account consists of 6 subaccounts:

- The Colorado Consumable Upstream Account
 - LAWMA Upstream Consumable Account
 - AGRA Upstream Consumable Account
 - CAA Upstream Consumable Account- New for 2022
- The Kansas Consumable Account
- The Colorado Downstream Consumable Account
- The Kansas Charge Account
- The Return Flow Account
- The Return Flow Transit Loss Account

Each operation must come with a description of the source of the water, amount, purpose, time, rate, extent to which it is fully consumable, plus the timing, quantity and location of return flows.

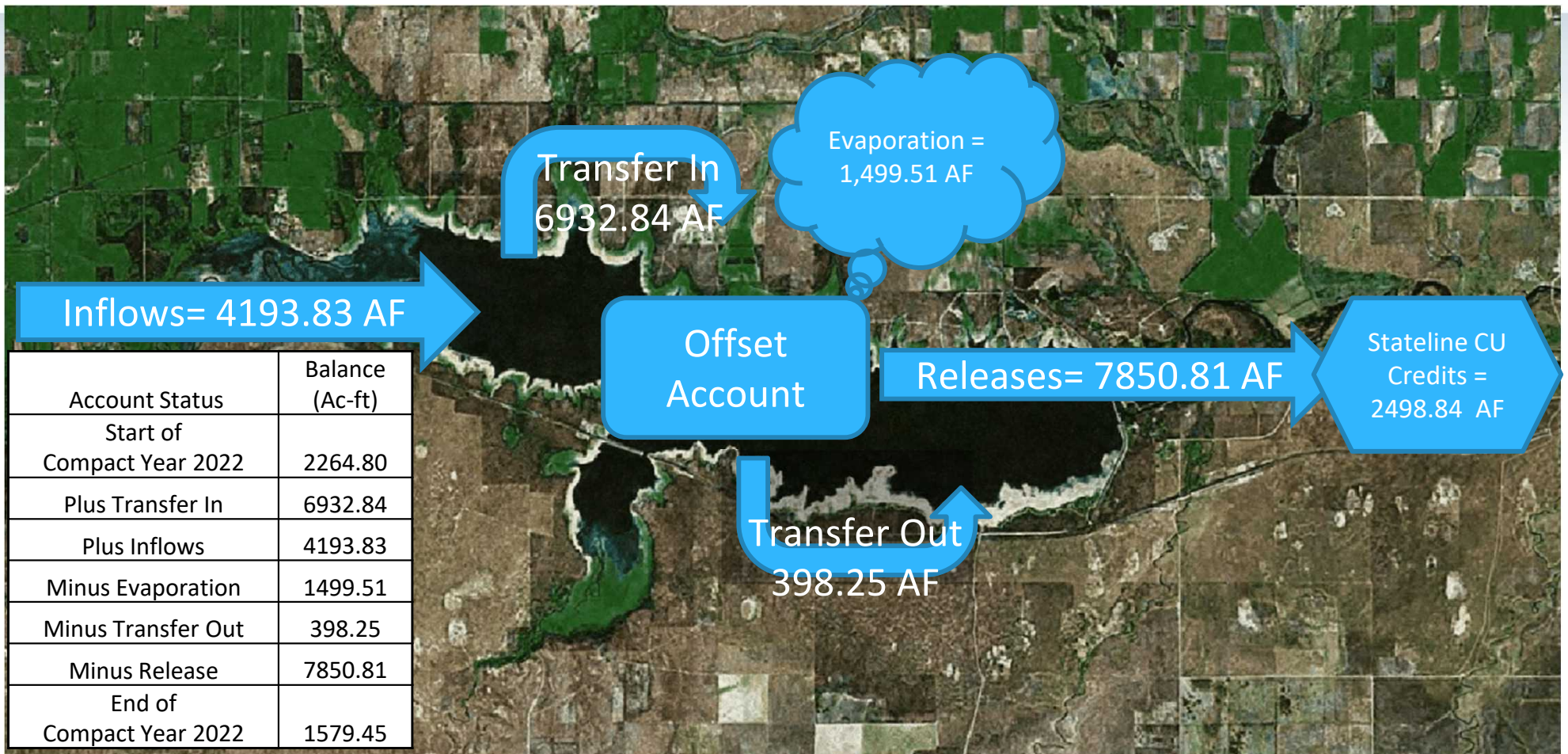
Only water approved by the SEO and deducted for transit loss using the Livingston Model can be stored in the Offset Account.

When "State Line Return Flow" is accumulated in the account Kansas can either have it remain in the Offset Account or be transferred to their Section II account per the 1980 operating agreement.

500 AF Minimum delivered by March 31st for use for the year.

10,000 AF Delivery Limit triggers a 5% storage change on deliveries to Kansas

“Know-it-All” Offset Account 2022



Multi-Purpose Account

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;

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.

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