

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



COMPACT YEAR 2023

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 2023 compact year began at 00:00 hours on November 1, 2022 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, 2022 through March 31, 2023, 15,714.23 acre-feet was stored as Compact Water. Additionally, Offset Transfers to Winter Compact storage in January (48.17 acre-feet) was made to Winter Compact storage for well depletions and return flow maintenance. An additional 1,886.86 acre-feet was shown as inflow to Summer Compact storage after March 31, 2023 during the distribution of Compact storage into accounts. Distribution into accounts began on April 7, 2023, in accordance with Subsection II A of the revised 1980 Operating Plan and continued at the prescribed rates until exhausted on April 16, 2023. The transfer of 16,800.14 acre-feet was done as prescribed by Section II D of the 1980 Operating Plan (including 1,863.31 acre-feet of summer stored water from April 1, 2023 through April 16, 2023). See Section 2 – Table I and Accounting Supplement - Distribution of Compact Stored Water April 2023.

During the 2023 Summer Compact Storage season there were four storage events that resulted in additions to Conservation Storage of 48,318.57 acre-feet. The first storage event was from April 1, 2023 and concluded on April 16, 2023 (as listed above). The second storage event began on June 15, 2023 and concluded on July 3, 2023 totaling 26,893.88 acre-feet. The third storage event began on July 6, 2023 and concluded on July 13, 2023 totaling 10,776.09. The fourth storage event began on July 20, 2023 and concluded on July 25, 2023 totaling 10,648.60. See Section 2 Accounting Supplement - John Martin Reservoir Summer Storage Inflows for details. During the year, the maximum end of day content of 103,481.01 acre-feet occurred on July 23, 2023.

“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 gage, 23.9 cfs was measured on November 2, 2022 by CDWR and 25.0 cfs on November 2, 2022 by the USGS). The base flow was determined to be 35.60 cfs per the cooperative agreement between (CDWR) and Kansas Division of Water Resources (KDWR). There was an exchange operated from John Martin Reservoir to Pueblo Reservoir that resulted in a transfer into Conservation Storage and impacted the flows by 2.5 cfs November 10 through November 12. Note that the base flow amount was determined based on a review of measured flows discharged from wasteways on the Las Animas Consolidated Canal that occurred to clearweed blockages in the canal as part of their normal operations. In January 2023, an Operational Change in delivery rates resulted in a change in the base flow, decreasing it to 31.67 cfs and requiring a rebalancing be done in accordance with the Winter Water Split Guidelines. This review was conducted and communicated via emails dated March 7, 2023 between Kevin Salter and Brian Lenherr. Measurements were also conducted by the USGS on November 16, 2022 (215 cfs) and by the CDWR on November 1, 2022 (23.90 cfs), November 10, 2022 (18.60 cfs), and November 22, 2022 (113 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, 2022 through December 3, 2022 using current day enhanced flows to baseline flows. After flow rates stabilized on December 3, 2022, computations were made and the

Compact/PWWP split percentages were 30.58% for Compact Water and 69.42% for Winter Water. After the Operational Change, this split became 41.61% and 58.39%, respectively. The methodology for determining the conservation storage to winter water ratio was consistent with the method utilized in prior years and agreed upon by both States and a worksheet summarizing the determinations made was provided to the Assistant Operations Secretary's staff.

Beginning on November 16, 2022, 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.

- There was no deficit to pay back to Kansas at the beginning of CY 2023 because there was no delivery of Kansas Article II water in 2022.
- A total of 801.36 acre-feet was transferred into the Transit Loss account during the period from November 16, 2022 through March 15, 2023 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 November 25, 2022 and March 15, 2023, 1,298.81 acre-feet of water was transferred into the Kansas Section II account related to the Section III storage charge and 2,833.73 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, 2023 within the PWWSP time frame. Once the balancing operation had been concluded, on March 15, 2023, a distribution of 6,144.34 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 in-priority June 8 to June 10th, June 12 to July 24. Total accumulations for the season were 35,142.99 acre-feet.

KANSAS RELEASES

Kansas placed a call for release of water available to them from the Offset Account, which began on July 17, 2023 and continued through August 10, 2023. Kansas supplemented this release with a release from the Kansas Section II account, which began on July 17, 2023 and continued through August 24, 2023. A total of 32,759.31 acre-feet was released out of the Kansas Section II account and 1,938.87 acre-feet was released from the Transit Loss Account concurrently with the Kansas Section II release. A total of 10,593.03 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 10,593.03 acre-feet (8,849.61 acre-feet

of consumable water) and resulted in the delivery of 6,556 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 32,337.43 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

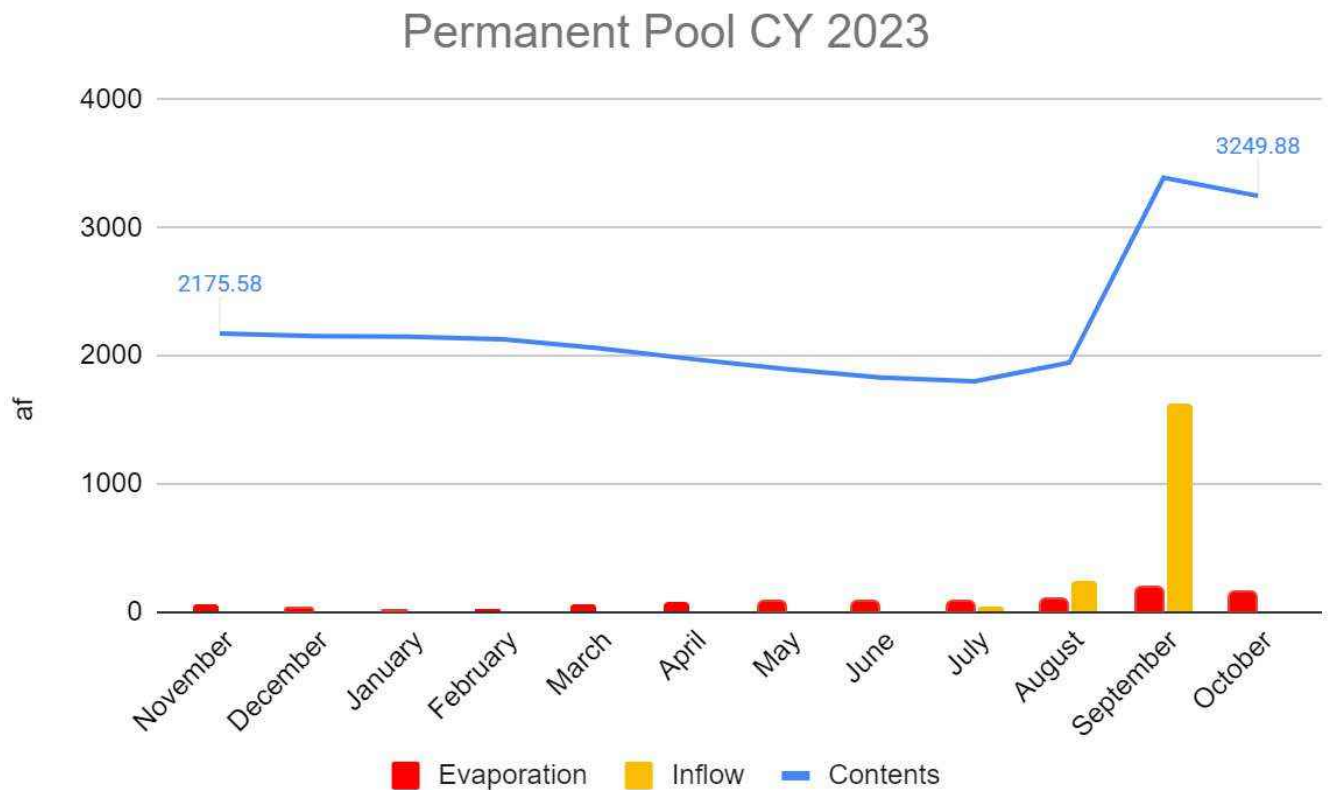
The following is a brief description of deliveries to the Offset Account during the 2023 Compact Year. From November 1, 2022 through October 31, 2023, there were seventeen deliveries/transfers of water to the Offset Account. These operations are summarized in the following table.

Source	Start Date	End Date	Amount to Offset Account (ac-ft)	Consumable Water (ac-ft)	Return Flow Water (ac-ft)
LAWMA (X-Y, Keesee, Sisson Stubbs, Manvel Article II Transfer)	March 24, 2023	March 24, 2023	624.58	429.06	195.52
LAWMA (Keesee Article II Transfer)	April 24, 2023	April 24, 2023	18.79	16.32	2.47
LAWMA (CS-U Delivery)	April 28, 2023	May 4, 2023	119.34	119.34	0.00
LAWMA (CS-U Delivery)	May 5, 2023	May 12, 2023	115.25	115.25	0.00
LAWMA (City of Salida)	May 15, 2023	May 19, 2023	174.64	174.64	0.00
LAWMA (X-Y Article II Transfer)	May 17, 2023	May 17, 2023	53.94	33.32	20.62
AGRA (Excelsior Shares from Lake Meredith)	June 1, 2023	June 17, 2023	148.5	148.5	0.00
CAA (Catlin Shares from Lake Meredith)	June 1, 2023	June 19, 2023	58.26	58.26	0.00
LAWMA (CS-U Delivery)	June 29, 2023	July 6, 2023	2,927.30	2,927.30	0.00
CAA (Catlin Shares from Lake Meredith)	July 14, 2023	July 20, 2023	73.36	73.36	0.00
LAWMA (X-Y Article II Transfer)	July 18, 2023	July 18, 2023	1,837.06	1,134.66	702.4
LAWMA (Keesee Article II Transfer)	July 19, 2023	July 19, 2023	620.74	539.37	81.37
LAWMA (CS-U Delivery)	September 8, 2023	September 13, 2023	665.01	665.01	0.00
AGRA (Excelsior Shares from Stonewall Springs South Reservoir)	September 28, 2023	October 13, 2023	500.6	500.6	0.00
LAWMA (Highland)	April 2, 2023	October 31, 2023	4,488.87	4,488.87	0.00
LAWMA (Fort Lyon)	November 1, 2022	October 31, 2023	3,978.21	3,978.21	0.00
LAWMA (Keesee)	April 17, 2023	October 31, 2023	1,078.13	1,078.13	0.00
TOTALS			17,482.58	16,480.20	1,002.38

During the period referred to above, there was one release of water from the Offset Account requested by the Kansas Chief Engineer. The release totaled 10,593.03 acre-feet; this release included 644.68 acre-feet from the Kansas Storage Charge subaccount, 1,719.88 acre-feet from the Kansas Consumable subaccount, 1,098.74 are-feet from the Return Flow and Return Flow Transit Loss subaccounts, and 7,129.73 acre-feet from the Colorado Downstream Consumable subaccount. Offset Account water was released from July 17, 2023 through August 10, 2023 and resulted in a net Offset Account credit of 6,556 acre-feet.

PERMANENT POOL SUMMARY

The permanent recreation pool increased by 1,011.16 acre-feet (net) during Compact Year 2023. There was 550.94 acre-feet stored in the Permanent Pool from the Highland Canal per ARCA Resolution 2019-01. In addition, the Muddy Creek Reservoir water right for Colorado Parks and Wildlife (CPW) yielded 52.70 acre-feet and CPW also delivered 1,341.95 acre-feet from Pueblo Reservoir to the permanent pool. The source of this delivery was purchased water from Pueblo Board of Water Works water associated with their shares in the Twin Lakes Reservoir & Canal Company’s. The purchased water was imported in the Independence Pass Transmountain Diversion System from the western slope. 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 during Compact Year 2023 started with 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). During the course of the year, two (2) more projects were approved for use in this account: Super Ditch Interruptible Water Supply Agreement on the Catlin Canal, and the Lower Arkansas Water Management Association (LAWMA). There are two pending requests for inclusion in this account for additional sources for LAWMA and shares of the Fort Lyon Canal Company recently purchased by Colorado Springs Utilities. 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)	LAVWCD Super Ditch IWSA (AF)	LAWMA (AF)	Kansas Charge (AF)	Releases for Exchange to Pueblo Reservoir (AF)
November 2022	0.00	0.00	0.00	0.00	--	--	0.00	31.89*
December 2022	0.00	0.00	0.00	0.00	--	--	0.00	0.00
January 2023	0.00	0.00	0.00	0.00	--	--	0.00	0.00
February 2023	0.00	0.00	0.00	0.00	--	--	0.00	0.00
March 2023	0.06	0.00	0.00	0.00	--	--	0.01	0.00
April 2023	0.00	0.00	0.00	0.00	--	--	0.00	0.00
May 2023	2.78	0.00	0.00	0.00	--	--	0.38	0.00
June 2023	0.00	0.00	0.00	0.00	0.00	--	0.00	0.00
July 2023	7.09	0.00	0.00	0.00	9.62	--	1.83	8.44
August 2023	7.44	0.00	0.00	0.00	8.71	86.31	12.78	19.65
September 2023	1.76	0.00	0.00	0.00	2.55	1639.89	205.55	0.00
October 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	19.13	0.00	0.00	0.00	20.88	1,726.20	220.55	59.98
*Exchange release was operated with a transfer into Conservation Storage.								
**This project did not operate in 2023.								

During this pilot project period from November 1, 2022 through October 31, 2023, a total of 1,766.21 acre-feet was stored in the account. The Kansas Charge account received 220.55 acre-feet. The total releases made for exchange operations from John Martin Reservoir to Pueblo Reservoir were 59.98 acre-feet. The Multi-Purpose Account contained 1,378.76 acre-feet at the end of October 31, 2023.

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 2023.

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 of the Permanent Pool for Compact Year 2023**

- o Evaporation from 11,467 Pool = 978.35 Acre-feet

- o Refill of evaporation = 732.58 Acre-feet (Includes 500 af purchase from City of Trinidad CU Account)

Separately of note regarding Trinidad Reservoir, as a result of the summer conservation storage event in John Martin Reservoir, during the Compact Year 2023 Trinidad was able to store 3193.7 acre-feet of water under the Model Ditch 1908 right which is reflected in the accounting.

Summary of Key Meetings during Compact Year 2023

The Operations Secretary and Assistant Operations Secretary officially met twice during the 2023 Compact year on April 21, 2023 and November 13, 2023. The meetings were held in Lamar, Colorado. 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 and calculations related to the Water Split and Summer Conservation Storage events noted above.

The Special Engineering Committee met three times in CY 2023. The meetings were held virtually on March 14th, June 5th and July 11, 2023. The primary focus for the SEC was related to the Colorado Multi-Purpose Account in John Martin Reservoir and related topics, specifically the inclusion of new projects and the creation of their associated sub accounts. The states will continue to refine the process to review and approve new accounts.

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 2023

On December 31st, 2022 both Bill Tyner, Division Engineer and Phil Reynolds, Reservoir Operations Specialist of the Division 2 DWR staff retired from the Division of Water Resources after long and distinguished careers. I was appointed to the position of Division Engineer on December 2, 2022 and was elected to the position of Operations Secretary at the 2022 Annual ARCA meeting. Phil Reynolds' position was refilled by Brian Lenherr and my vacancy was filled by Bethany Arnold. I want to acknowledge the efforts of Brian Lenherr and Lonnie Spady of the Division 2 River Operations Group as well as Bethany Arnold, Lead Assistant Division Engineer, 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. 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, Kody 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. I also want to acknowledge the passing of Chad Brumit on August 15, 2023. Chad succumbed to complications of illness shortly after retiring. 2023 marked ten years of State service as a Ground Water Commissioner in Division 2.

The Division 2 Hydrography Team led by Joey Talbott and including John Canaday, Brian Lenherr, Cheston Hart and Catherine Hunt and Raquel Fuentes 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.

When Bethany Arnold became the Lead Assistant Division Engineer, her vacancy was filled by Christine Sednek who has learned quickly the role of the Groundwater Engineer who oversees all Use and Measurement Rules operations including Rule 14 review and approval, data processing, mapping and groundwater field team operations and I appreciate her efforts in supporting Compact Compliance this year. Her efforts were greatly supported by the help of Martha Archuleta and Ivan Valles. I also want to recognize Noah Freisen who refilled the role vacated last year by Joe Regur of Augmentation Engineer. Noah is responsible for Compact Accounting for Rule 14 as well as Leads accounting and compliance efforts related to Rule 10 Plans. Noah has also stepped up into his new role and I greatly appreciate his efforts. In 2022 Division 2 was fortunate to receive a new position from the legislature to help with administration of replacement plans and with the ongoing effort to implement new tools supported by the ArkDSS project. This role was filled in November of 2022 by Kassidy Davis. Kassidy has been instrumental in bringing our SWSP replacement plans into compliance and will continue to be a valuable asset to DWR as we make the newly developed tools available to the public. Finally, Brian Sutton, the Division 2 Decreed Augmentation Coordinator, was instrumental in helping Bethany and myself maintain strong administration of augmentation operations. As the result of an internal reorganization, Brian's efforts in the future will be more directed to plans that operate outside the HI Model and Compact related augmentation plan operations will be managed primarily by Noah Friesen and Kassidy Davis.

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, the pond management program 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. However, shortly into the 2023 Compact Year Wendy was also promoted to a Budget Analyst position in the State Engineer's Office and her hiring and onboarding skills were directed to Amber Asbury, who came onboard later in the year as her replacement. Theron Verna (Water District 10 Deputy and Ground Water Information Team member) started the Compact Year with Division 2 but moved on to a position with the Palmer Land Trust. He was replaced by Elizabeth Nosker who had worked as a Temporary Augmentation Administration support person on our pond effort prior to accepting the position and we hope will be a great contributor 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 especially as it related to flood operations that were experienced up and down the Arkansas this season due to substantial rain events as well as our appreciation of their efforts to recognize the 75th anniversary of the completion of John Martin Reservoir. 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.

Finally, I want to thank Kevin Salter, Assistant Operation Secretary and Rachel Duran of KDWR for their extremely hard work during the Compact Operations in CY2023. Their expertise and guidance during our staff transitioning has been truly appreciated and I look forward to continuing to work with them in the future.

As this is my first opportunity to present this report to the Arkansas River Compact Administration Operations Committee, I want to convey my appreciation for the grace granted to myself and my staff during this Compact year as we have worked to build up our knowledge, confidence and understanding of the complex doctrine of water law we are charged with shepherding into the future. We look forward to continuing to work cooperatively to protect the interests of water users on the Arkansas River.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Rachel A. Zancanella". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Rachel A. Zancanella, P.E.
Arkansas River Compact Administration
Operations Secretary

SECTION 1

Operations Related to the Permanent Pool in John Martin Reservoir Compact Year 2023

LAWMA initially projected that the deliveries from the Highland Canal would be delivered to the Offset Account in John Martin Reservoir. Accordingly, all LAWMA deliveries were made to the Offset Account for April 2 - July 28. However, the change in hydrology due to the high flows in May and June 2023, resulted in more credit from the Highland Canal right than previously projected. The States agreed to allow LAWMA to deliver water to both the Offset Account and the Permanent Pool starting on July 28, 2023. Highland Canal contributed 551.03 af to the Permanent Pool for the year.

There were three hydrologic events that allowed inflow of water from the Colorado Parks & Wildlife Muddy Creek Reservoir water right which has contributed to inflows to the Permanent Pool during 2023. These events occurred on June 17, through June 18, 2023, July 5th and 6th, 2023 and July 13, 2023 and totaled 52.70 acre-feet.

Colorado Parks and Wildlife acquired Pueblo Board of Water Works water that originated from shares in the Twin Lakes Reservoir & Canal Company. This water was transmountain water from the Independence Pass Transmountain Diversion System. It was delivered from Pueblo Reservoir and totaled 1341.95 acre-feet. This delivery occurred September 4, 2023 and extended to September 9, 2023.

The net result was that the Permanent Pool suffered evaporation losses but gained volume from the inflows above that overall increased the level from 2244.24 acre-feet to 3255.4 acre-feet for an increase of 1,011.16 acre-feet for the year.

Highland Accounting Summary

(values in ac-ft)

Highland Accounting Summary						
(values in ac-ft)						
	Direct Flow Consumptive Use Credits			Delivery To		
	02CW18 1	10CW85	Total	Bypassed for In-State Replacement	Delivered to the Permanent Pool	Delivered to the Offset Account
April	150.72	7.61	158.33	0.00	0.00	143.77
May	430.29	21.34	451.63	0.00	0.00	383.31
June	1,431.75	71.31	1,503.06	0.00	0.00	1,411.79
July	1,873.88	93.26	1,967.14	0.00	0.00	1,949.85
August	574.96	28.64	603.61	0.00	250.25	271.63
September	566.84	28.56	595.40	0.00	285.52	301.10
October	53.86	4.46	58.32	0.00	15.17	66.60
	5,082.29	255.20	5,337.49	0.00	550.94	4,528.05

SECTION 2

JOHN MARTIN RESERVOIR

Water Year 2023

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	2060.54	31.89	0.00	27.05	0.00	2065.38
December	2065.38	2604.18	0.00	0.00	27.48	0.00	4642.08
January	4642.08	4158.62	48.17	0.00	13.88	0.00	8834.99
February	8834.99	2855.02	0.00	0.00	100.14	0.00	11589.88
March	11589.88	4035.87	0.00	0.00	434.79	0.00	15190.95
April	15190.95	1886.86	0.00	16800.14	277.68	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	23532.54	0.00	23526.06	6.48	0.00	0.00
July	0.00	24786.03	0.00	24769.04	16.66	0.00	0.33
August	0.33	0.00	0.00	0.00	0.00	0.00	0.33
September	0.33	0.00	0.00	0.00	0.00	0.00	0.33
October	0.33	0.00	0.00	0.00	0.00	0.00	0.33
Totals:		65919.66	80.06	65095.24	904.16	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	2982.03	0.00	1043.72	8.73	0.00	1929.58
December	1929.58	4125.41	0.00	1443.93	26.95	0.00	4584.11
January	4584.11	3265.00	0.00	1394.78	10.93	0.00	6443.40
February	6443.40	2329.25	0.00	787.23	76.83	0.00	7908.59
March	7908.59	825.99	0.00	8605.37	129.21	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:		13527.68	0.00	13275.03	252.65	0.00	

JOHN MARTIN RESERVOIR

Water Year 2023

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	1579.45	0.00	0.00	0.00	48.28	0.00	1531.17
December	1531.17	0.00	0.00	0.00	15.26	0.00	1515.91
January	1515.91	0.00	0.00	48.17	2.61	0.00	1465.13
February	1465.13	0.00	0.00	0.00	14.36	0.00	1450.77
March	1450.77	45.04	1824.21	1199.62	50.77	0.00	2069.63
April	2069.63	325.41	18.79	0.00	91.94	0.00	2321.89
May	2321.89	1473.80	53.94	0.00	116.73	0.00	3732.90
June	3732.90	2924.54	897.21	897.21	212.32	0.00	6445.12
July	6445.12	6066.00	4384.71	1926.91	391.17	8113.73	6464.02
August	6464.02	1069.19	53.48	71.91	263.40	2479.30	4772.08
September	4772.08	986.02	583.79	43.08	333.00	0.00	5965.81
October	5965.81	896.76	44.30	44.95	303.61	0.00	6558.31
Totals:		13786.76	7860.43	4231.85	1843.45	10593.03	

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	2244.24	0.00	0.00	0.00	68.66	0.00	2175.58
December	2175.58	0.00	0.00	0.00	21.72	0.00	2153.86
January	2153.86	0.00	0.00	0.00	3.83	0.00	2150.03
February	2150.03	0.00	0.00	0.00	20.47	0.00	2129.56
March	2129.56	0.00	0.00	0.00	67.55	0.00	2062.01
April	2062.01	0.00	0.00	0.00	85.88	0.00	1976.13
May	1976.13	0.00	0.00	0.00	77.64	0.00	1898.49
June	1898.49	8.70	0.00	0.00	74.82	0.00	1832.37
July	1832.37	44.00	0.00	0.00	74.79	0.00	1801.58
August	1801.58	250.26	0.00	0.00	104.84	0.00	1947.00
September	1947.00	1627.46	0.00	0.00	182.59	0.00	3391.87
October	3391.87	15.17	0.65	0.00	157.76	0.00	3249.93
Totals:		1945.59	0.65	0.00	940.55	0.00	

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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	2196.80	0.00	34.49	0.00	2162.31
April	2162.31	0.00	0.00	0.00	89.57	493.00	1579.74
May	1579.74	0.00	0.00	0.00	46.01	433.07	1100.66
June	1100.66	0.00	0.00	0.00	43.29	0.00	1057.37
July	1057.37	0.00	0.00	0.00	36.74	148.47	872.16
August	872.16	0.00	0.00	0.00	43.28	182.48	646.40
September	646.40	0.00	0.00	540.71	12.46	93.23	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals:		0.00	2196.80	540.71	305.84	1350.25	

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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	672.37	0.00	0.00	10.36	0.00	662.01
July	662.01	0.00	0.00	0.00	22.60	106.27	533.14
August	533.14	0.00	0.00	0.00	27.88	117.74	387.52
September	387.52	0.00	0.00	0.00	15.72	235.55	136.25
October	136.25	0.00	0.00	0.00	1.60	134.65	0.00
Totals:		672.37	0.00	0.00	78.16	594.21	

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	0.01	0.00	0.00	0.00	0.00	0.00	0.01
December	0.01	0.00	0.00	0.00	0.00	0.00	0.01
January	0.01	0.00	0.00	0.00	0.00	0.00	0.01
February	0.01	0.00	0.00	0.00	0.00	0.00	0.01
March	0.01	0.00	6144.34	0.00	96.45	0.00	6047.90
April	6047.90	0.00	0.00	0.00	251.89	0.00	5796.01
May	5796.01	0.00	0.00	0.00	227.78	0.00	5568.23
June	5568.23	25094.01	0.00	8782.94	372.61	1464.28	20042.41
July	20042.41	10048.98	0.00	3517.16	970.92	0.00	25603.31
August	25603.31	0.00	0.00	0.00	1048.46	15814.31	8740.54
September	8740.54	0.00	0.00	0.00	130.88	8609.66	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals:		35142.99	6144.34	12300.10	3098.99	25888.25	

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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	5640.91	0.00	96.23	0.00	172.90	0.00	5564.24
December	5564.24	0.00	448.03	0.00	56.75	0.00	5955.52
January	5955.52	0.00	437.39	0.00	11.00	0.00	6381.91
February	6381.91	0.00	242.31	0.00	62.01	0.00	6562.21
March	6562.21	0.00	74.85	0.00	209.91	0.00	6427.15
April	6427.15	0.00	6720.06	0.00	432.52	0.00	12714.69
May	12714.69	0.00	0.38	0.00	499.89	0.00	12215.18
June	12215.18	0.00	12099.35	0.00	593.19	0.00	23721.34
July	23721.34	0.00	10671.19	0.00	1160.98	7369.95	25861.61
August	25861.61	0.00	31.21	0.00	490.39	25389.36	13.07
September	13.07	0.00	196.45	0.00	0.76	0.00	208.76
October	208.76	0.00	0.00	0.00	9.68	0.00	199.08
Totals:		0.00	31017.45	0.00	3699.99	32759.31	

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	996.06	0.00	737.55	0.00	34.93	0.00	1698.68
December	1698.68	0.00	18.38	0.00	17.06	0.00	1700.00
January	1700.00	0.00	3.01	0.00	3.01	0.00	1700.00
February	1700.00	0.00	16.26	0.00	16.26	0.00	1700.00
March	1700.00	0.00	26.16	0.00	54.54	0.00	1671.62
April	1671.62	0.00	0.00	0.00	69.62	0.00	1602.00
May	1602.00	0.00	0.00	0.00	62.95	0.00	1539.05
June	1539.05	0.00	227.12	0.00	66.17	0.00	1700.00
July	1700.00	0.00	1093.55	0.00	54.63	1938.87	800.05
August	800.05	0.00	0.00	0.00	43.27	0.00	756.78
September	756.78	0.00	0.00	0.00	44.46	0.00	712.32
October	712.32	0.00	0.00	0.00	33.09	0.00	679.23
Totals:		0.00	2122.03	0.00	499.99	1938.87	

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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	209.94	0.00	0.20	0.00	209.74
December	209.74	0.00	977.52	0.00	4.88	0.00	1182.38
January	1182.38	0.00	954.38	0.00	3.12	0.00	2133.64
February	2133.64	0.00	528.66	0.00	23.10	0.00	2639.20
March	2639.20	0.00	163.23	2758.75	43.68	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	2833.73	2758.75	74.98	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	678.96	0.00	0.00	0.00	20.72	0.00	658.24
December	658.24	0.00	0.00	0.00	6.61	0.00	651.63
January	651.63	0.00	0.00	0.00	1.10	0.00	650.53
February	650.53	0.00	0.00	0.00	6.23	0.00	644.30
March	644.30	0.00	2997.35	863.20	58.82	0.00	2719.63
April	2719.63	0.00	10086.68	25.39	358.16	399.69	12023.07
May	12023.07	0.00	0.77	54.71	294.54	7925.17	3749.42
June	3749.42	0.00	19982.53	0.00	307.80	969.12	22455.03
July	22455.03	0.00	16767.46	2701.97	1187.39	7490.97	27842.15
August	27842.15	0.00	0.00	0.00	1031.24	11724.22	15086.70
September	15086.70	0.00	0.00	0.00	765.78	3828.29	10492.63
October	10492.63	0.00	0.00	0.00	487.32	0.00	10005.31
Totals:		0.00	49834.79	3645.27	4525.71	32337.46	

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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	123.63	0.00	0.00	31.89	3.36	0.00	88.38
December	88.38	0.00	0.00	0.00	0.88	0.00	87.50
January	87.50	0.00	0.00	0.00	0.14	0.00	87.36
February	87.36	0.00	0.00	0.00	0.86	0.00	86.50
March	86.50	0.06	0.01	0.02	2.75	0.00	83.80
April	83.80	0.00	0.00	0.00	3.47	0.00	80.33
May	80.33	2.78	0.38	0.76	2.15	79.22	1.36
June	1.36	0.00	0.00	0.00	0.00	0.00	1.36
July	1.36	16.71	1.83	3.66	0.15	8.44	7.65
August	7.65	101.92	12.78	25.56	0.50	19.65	76.64
September	76.64	1644.20	205.55	402.00	81.07	0.00	1443.32
October	1443.32	0.00	0.00	0.00	66.92	0.00	1376.40
Totals:		1765.67	220.55	463.89	162.25	107.31	

John Martin Daily Report

11/1/2022

Acct		Date	PrevBal.	Inflow	TIn	TOut	Rel.	Evap	Balance
Storage									
City									
City/LAMAR Conservation		11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Compact		11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Winter Compact		11/1/2022	0.00	304.94	0.00	0.00	0.00	0.00	304.94
Other Water									
Winter Water Holding Account		11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D67 Winter Water Storage Charge H Pool		11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Permanent Pool		11/1/2022	2,244.24	0.00	0.00	0.00	0.00	6.22	2,238.02
Flood Pool		11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storage		Totals:	2,244.24	304.94	0.00	0.00	0.00	6.22	2,542.96
Agreement									
InterState									
Kansas	Kansas	11/1/2022	5,640.91	0.00	0.00	0.00	0.00	15.61	5,625.30
Transit Loss Section III		11/1/2022	996.06	0.00	0.00	0.00	0.00	2.76	993.30
Amity		11/1/2022	0.01	0.00	0.00	0.00	0.00	0.00	0.01
Ft. Lyon		11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Las Animas		11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO Sec II									
Prev Winter Stored	Keesee	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Ft Bent	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Amity	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Lamar	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Hyde	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	X-Y	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Buffalo	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Sisson	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Stubbs	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Manvel	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prev Winter Stored	Manvel	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO Sec II									
Crnt Winter Stored	Keesee	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	Ft Bent	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	Amity	11/1/2022	45.98	0.00	0.00	0.00	0.00	0.13	45.85
Crnt Winter Stored	Lamar	11/1/2022	26.01	0.00	0.00	0.00	0.00	0.07	25.94
Crnt Winter Stored	Hyde	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	X-Y	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	Buffalo	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	Sisson	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	Stubbs	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crnt Winter Stored	Manvel	11/1/2022	158.34	0.00	0.00	0.00	0.00	0.44	157.90
Crnt Winter Stored	Manvel	11/1/2022	125.72	0.00	0.00	0.00	0.00	0.35	125.37
CO Sec II									
Summer Stored	Keesee	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Ft Bent	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Amity	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Lamar	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Hyde	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	X-Y	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Buffalo	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Sisson	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Stubbs	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Stored	Manvel	11/1/2022	178.93	0.00	0.00	0.00	0.00	0.50	178.43
Summer Stored	Manvel	11/1/2022	143.98	0.00	0.00	0.00	0.00	0.40	143.58
Agreement		Totals:	7,315.94	0.00	0.00	0.00	0.00	20.26	7,295.68
OffsetAccount									
Consumable									
Upstream	LAWMA	11/1/2022	122.97	0.00	0.00	0.00	0.00	0.34	122.63
Upstream	AGRA	11/1/2022	2.76	0.00	0.00	0.00	0.00	0.01	2.75
Upstream	CAA	11/1/2022	114.11	0.00	0.00	0.00	0.00	0.32	113.79
Consumable									
Downstream		11/1/2022	1,161.63	0.00	0.00	0.00	0.00	3.22	1,158.41
Kansas		11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kansas Charge ReturnFlow		11/1/2022	14.39	0.00	0.00	0.00	0.00	0.04	14.35
Return Flow		11/1/2022	103.54	0.00	0.00	0.00	0.00	0.29	103.25
RF Transit Loss		11/1/2022	60.05	0.00	0.00	0.00	0.00	0.17	59.88
Keesee Winter		11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OffsetAccount		Totals:	1,579.45	0.00	0.00	0.00	0.00	4.39	1,575.06
Colorado									
Totals		11/1/2022	0.00	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-PurposeAccount									
Consumable									
Kansas Charge		11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Catlin LAVWCD Pilot Project		11/1/2022	5.31	0.00	0.00	0.00	0.00	0.01	5.30
Catlin LAVWCD Pilot Project - CSU		11/1/2022	15.38	0.00	0.00	0.00	0.00	0.04	15.34
Fort Lyon LAWMA - CSU		11/1/2022	91.20	0.00	0.00	0.00	0.00	0.25	90.95
CAA		11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReturnFlow									
Catlin LAVWCD Pilot Project		11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Catlin LAVWCD Pilot Project - CSU		11/1/2022	11.74	0.00	0.00	0.00	0.00	0.03	11.71
Fort Lyon LAWMA - CSU		11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAA		11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Multi-PurposeAccount		Totals:	123.63	0.00	0.00	0.00	0.00	0.33	123.30

Reservoir	Acct	Date	PrevBal.	Inflow	TIn	TOut	Rel.	Evap	Balance
		Totals:	11,263.26	304.94	0.00	0.00	0.00	31.20	11,537.00
Colorado Article II Summary									
	Keesee	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ft Bent	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Amity	11/1/2022	45.98	0.00	0.00	0.00	0.00	0.13	45.85
	Lamar	11/1/2022	26.01	0.00	0.00	0.00	0.00	0.07	25.94
	Hyde	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	X-Y	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Buffalo	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sisson	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Stubbs	11/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Manvel	11/1/2022	606.97	0.00	0.00	0.00	0.00	1.69	605.28
	Colorado Article II	Totals:	678.96	0.00	0.00	0.00	0.00	1.89	677.07

Acct	Date	PrevBal.	Inflow	TIn	TOut	Rel.	Evap	Balance
Multi-PurposeAccount								
Consumable								
Kansas Charge	10/31/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Catlin LAVWCD Pilot Project	10/31/2023	2.53	0.00	0.00	0.00	0.00	0.00	2.53
Catlin LAVWCD Pilot Project - CSU	10/31/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fort Lyon LAWMA - CSU	10/31/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAA	10/31/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Super Ditch City of Fountain IWSA	10/31/2023	2.18	0.00	0.00	0.00	0.00	0.00	2.18
LAWMA	10/31/2023	1,372.52	0.00	0.00	0.00	0.00	0.83	1,371.69
ReturnFlow								
Catlin LAVWCD Pilot Project	10/31/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Catlin LAVWCD Pilot Project - CSU	10/31/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fort Lyon LAWMA - CSU	10/31/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAA	10/31/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Super Ditch City of Fountain IWSA	10/31/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAWMA	10/31/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Multi-PurposeAccount	Totals:	1,377.23	0.00	0.00	0.00	0.00	0.83	1,376.40

Reservoir	Totals:	22,070.42	11.47	0.50	0.50	0.00	13.32	22,068.57
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Colorado Article II Summary								
Keesee	10/31/2023	274.43	0.00	0.00	0.00	0.16		274.27
Ft Bent	10/31/2023	520.33	0.00	0.00	0.00	0.31		520.02
Amity	10/31/2023	54.14	0.00	0.00	0.00	0.03		54.11
Lamar	10/31/2023	4,519.72	0.00	0.00	0.00	2.73		4,516.99
Hyde	10/31/2023	0.00	0.00	0.00	0.00	0.00		0.00
X-Y	10/31/2023	608.54	0.00	0.00	0.00	0.36		608.18
Buffalo	10/31/2023	2,478.04	0.00	0.00	0.00	1.50		2,476.54
Sisson	10/31/2023	397.77	0.00	0.00	0.00	0.24		397.53
Stubbs	10/31/2023	121.60	0.00	0.00	0.00	0.07		121.53
Manvel	10/31/2023	1,036.77	0.00	0.00	0.00	0.63		1,036.14
Colorado Article II	Totals:	10,011.34	0.00	0.00	0.00	6.03		10,005.31

Data Input Sheet for Section II/Offset Account Delivery July - August 2023

Type of Release	C	Start Time	12:00 PM	Rate	576.43	O	Did any other release occur within	No				
Release Start Date	7/17/2023	Offset Release Start Date	7/17/2023	Offset Release End Date	8/10/2023	C	ten days prior to this release?	No				
Release End Date	8/24/2023	Offset Release End Date	8/10/2023	Enter Cumulative Evap Credit AF	52.01	S	If yes, enter Antecedent Flow from Prior Release >					
Ending Hour	10:00 AM	Enter Cumulative Evap Credit AF	52.01	0.42		O	If yes, enter Granada Antecedent Flow from Prior Release >					
		Gage Data					Release Amounts					
		Stataline Flow Data					Offset Account		Total	Kansas	Transit	Total
		Intermediate Gage Data					Consumable	All Other	Offset	Section II	Loss	Total
Date	Coolidge	Frontier	Below JMR	Lamar	Granada	(af)	(af)	Account	(af)	(af)	(af)	
	(cfs)	(cfs)	(cfs)	(cfs)	(cfs)							
6/28/2023	176.2	20.3	1.5	17.9	144.6			0.0			0.0	
6/29/2023	143.2	26.0	1.4	16.2	124.8			0.0			0.0	
6/30/2023	133.0	24.7	1.5	17.3	113.4			0.0			0.0	
7/1/2023	157.7	28.3	1.4	48.9	126.1			0.0			0.0	
7/2/2023	155.7	27.9	1.4	53.5	158.2			0.0			0.0	
7/3/2023	137.3	27.6	35.4	19.6	118.2			0.0			0.0	
7/4/2023	113.3	29.8	57.0	16.1	99.8			0.0			0.0	
7/5/2023	115.6	29.9	170.8	16.1	101.6			0.0			0.0	
7/6/2023	117.6	30.0	149.7	119.1	107.6			0.0			0.0	
7/7/2023	124.8	32.5	25.7	540.1	344.5			0.0			0.0	
7/8/2023	555.2	28.2	1.7	174.1	463.6			0.0			0.0	
7/9/2023	619.2	0.0	1.6	320.0	542.9			0.0			0.0	
7/10/2023	554.6	0.0	1.7	102.7	369.6			0.0			0.0	
7/11/2023	361.9	0.0	1.7	52.4	258.3			0.0			0.0	
7/12/2023	277.9	0.0	1.6	24.9	192.1			0.0			0.0	
7/13/2023	226.6	0.0	1.6	21.8	157.8			0.0			0.0	
7/14/2023	202.8	0.0	85.2	42.7	139.3			0.0			0.0	
7/15/2023	177.5	0.0	310.6	56.7	144.6			0.0			0.0	
7/16/2023	167.9	10.4	367.1	55.3	148.7			0.0			0.0	
7/17/2023	137.5	36.2	700.9	110.9	146.4	396.70	0.00	396.7	148.76	119.01	664.5	
7/18/2023	133.8	35.8	997.5	559.5	243.2	793.40	0.00	793.4	297.53	238.02	1329.0	
7/19/2023	244.6	34.1	1065.1	620.3	454.6	529.78	263.62	793.4	297.53	238.02	1329.0	
7/20/2023	360.4	33.2	1096.6	775.7	518.8	0.00	793.40	793.4	297.53	238.02	1329.0	
7/21/2023	461.1	27.9	1000.3	1441.1	738.2	150.28	643.12	793.4	235.54	238.02	1267.0	
7/22/2023	715.5	22.4	766.6	1115.3	1620.7	788.17	5.23	793.4	198.35	238.02	1229.8	
7/23/2023	1158.9	33.8	926.5	460.3	992.1	788.07	5.33	793.4	198.35	238.02	1229.8	
7/24/2023	664.2	34.7	1103.1	626.7	582.1	792.41	0.99	793.4	198.35	238.02	1229.8	
7/25/2023	525.2	34.7	1129.8	651.5	618.3	792.54	0.86	793.4	198.35	153.72	1145.5	
7/26/2023	520.6	33.9	1108.1	609.2	599.1	196.83	1.19	198.0	793.73		991.8	
7/27/2023	496.4	33.6	1166.8	676.4	583.0	196.41	2.27	198.7	793.07		991.8	
7/28/2023	511.9	33.9	1188.0	703.2	614.0	227.15	2.19	229.3	886.38		1115.7	
7/29/2023	530.9	33.4	1207.0	757.1	641.1	246.21	1.72	247.9	942.16		1190.1	
7/30/2023	562.8	29.4	1203.8	749.2	664.2	246.19	1.74	247.9	942.16		1190.1	
7/31/2023	570.9	29.0	1199.8	743.0	658.6	246.51	1.42	247.9	942.16		1190.1	
8/1/2023	568.9	29.7	1197.4	740.9	663.4	246.74	1.19	247.9	942.16		1190.1	
8/2/2023	583.7	27.7	1192.3	740.4	665.9	244.97	2.96	247.9	942.16		1190.1	
8/3/2023	590.2	27.7	1183.8	740.3	663.7	245.18	2.75	247.9	942.16		1190.1	
8/4/2023	615.3	28.4	1203.9	739.6	714.0	245.28	2.65	247.9	942.16		1190.1	
8/5/2023	625.6	23.6	1230.8	797.8	691.8	245.90	2.03	247.9	942.16		1190.1	
8/6/2023	627.1	23.7	1221.8	784.0	709.5	246.69	1.24	247.9	942.16		1190.1	
8/7/2023	633.9	24.0	1229.1	780.3	708.8	246.56	1.37	247.9	942.16		1190.1	
8/8/2023	636.8	29.5	1207.1	783.3	697.2	246.11	1.82	247.9	942.16		1190.1	
8/9/2023	625.2	31.0	1169.4	747.3	679.5	245.61	2.32	247.9	942.16		1190.1	
8/10/2023	617.8	25.1	1158.5	713.9	670.5	245.92	2.01	247.9	942.16		1190.1	
8/11/2023	597.4	24.0	1153.3	687.0	632.2			0.0	1190.09		1190.1	
8/12/2023	568.4	22.5	1145.5	686.1	616.7			0.0	1190.09		1190.1	
8/13/2023	577.0	22.2	1136.8	677.4	623.0			0.0	1190.09		1190.1	
8/14/2023	570.2	22.5	1146.3	662.4	605.1			0.0	1190.09		1190.1	
8/15/2023	591.1	25.3	1162.3	690.7	612.4			0.0	1190.09		1190.1	
8/16/2023	601.3	35.6	1154.4	677.2	632.9			0.0	1190.09		1190.1	
8/17/2023	600.4	32.9	1147.0	669.6	615.3			0.0	1190.09		1190.1	
8/18/2023	580.9	32.1	1141.3	662.5	605.6			0.0	1190.09		1190.1	
8/19/2023	571.8	31.4	1133.1	653.5	589.4			0.0	1190.09		1190.1	
8/20/2023	563.1	28.1	1127.9	649.7	576.4			0.0	1190.09		1190.1	
8/21/2023	550.7	25.4	1167.4	656.3	571.4			0.0	1190.09		1190.1	
8/22/2023	537.4	25.1	1179.7	721.0	596.0			0.0	1190.09		1190.1	
8/23/2023	573.8	26.7	1176.3	723.7	625.6			0.0	1190.09		1190.1	
8/24/2023	589.2	28.2	875.7	656.8	622.6			0.0	496.59		496.6	
8/25/2023	570.1	29.6	580.1	204.5	460.5			0.0			0.0	
8/26/2023	407.0	29.0	578.6	146.4	281.1			0.0			0.0	
8/27/2023	304.9	28.2	577.8	120.2	225.6			0.0			0.0	
8/28/2023	256.7	29.2	575.1	109.8	201.8			0.0			0.0	
8/29/2023	225.2	28.8	572.5	104.8	176.4			0.0			0.0	
8/30/2023	195.0	31.7	570.4	109.3	157.5			0.0			0.0	

8/30/2023	227	450	85	0	0	0	0	0	0	0	57
8/31/2023	0	0	0	0	0	0	0	0	0	0	0
9/1/2023	0	0	0	0	0	0	0	0	0	0	0
9/2/2023	0	0	0	0	0	0	0	0	0	0	0
9/3/2023	0	0	0	0	0	0	0	0	0	0	0
9/4/2023	0	0	0	0	0	0	0	0	0	0	0
9/5/2023	0	0	0	0	0	0	0	0	0	0	0
9/6/2023	0	0	0	0	0	0	0	0	0	0	0
9/7/2023	0	0	0	0	0	0	0	0	0	0	0
9/8/2023	0	0	0	0	0	0	0	0	0	0	0
Totals		8850	1743	32759	1939	43352	45520	45299	45220		

57	57
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
32115	44384

Total Offset =	10593
Transit Loss on Consumable =	2294
Granada Transit Loss Credit Percentage =	100.0%
Transit Loss Model Input JMR to Lamar =	978
Transit Loss Model Input Lamar to Granada =	524
Transit Loss Model Input Granada to Stalene =	217
Total Transit Loss Model Input =	1720

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 =	74.08%
Offset Net Delivery =	7847
Offset Consumable Delivery =	6556
ESF Delivery Efficiency =	102.4%
Section II Delivery =	32759
Section II Delivery Transit Loss =	0
Evaporation Delivery Credit	39

8/30/2023	227	450	85	0	0	0	0	0	0	0	57
8/31/2023	0	0	0	0	0	0	0	0	0	0	0
9/1/2023	0	0	0	0	0	0	0	0	0	0	0
9/2/2023	0	0	0	0	0	0	0	0	0	0	0
9/3/2023	0	0	0	0	0	0	0	0	0	0	0
9/4/2023	0	0	0	0	0	0	0	0	0	0	0
9/5/2023	0	0	0	0	0	0	0	0	0	0	0
9/6/2023	0	0	0	0	0	0	0	0	0	0	0
9/7/2023	0	0	0	0	0	0	0	0	0	0	0
9/8/2023	0	0	0	0	0	0	0	0	0	0	0
Totals		8850	1743	32759	1939	43352	45520	45299	45220		

57	57
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
32115	44384

Total Offset =	10593
Transit Loss on Consumable =	2294
Granada Transit Loss Credit Percentage =	100.0%
Transit Loss Model Input JMR to Lamar =	978
Transit Loss Model Input Lamar to Granada =	524
Transit Loss Model Input Granada to Stateline =	217
Total Transit Loss Model Input =	1720

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 =	74.08%
Offset Net Delivery =	7847
Offset Consumable Delivery =	6556
ESF Delivery Efficiency =	102.4%
Section II Delivery =	32759
Section II Delivery Transit Loss =	0
Evaporation Delivery Credit	39

SECTION 3

**Mult-PurposeAccount-
Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						123.63
1	0.00	0.00	0.00	0.00	0.33	123.30
2	0.00	0.00	0.00	0.00	0.23	123.07
3	0.00	0.00	0.00	0.00	0.24	122.83
4	0.00	0.00	0.00	0.00	0.12	122.71
5	0.00	0.00	0.00	0.00	0.12	122.59
6	0.00	0.00	0.00	0.00	0.12	122.47
7	0.00	0.00	0.00	0.00	0.17	122.30
8	0.00	0.00	0.00	0.00	0.10	122.20
9	0.00	0.00	0.00	0.00	0.10	122.10
10	0.00	0.00	0.00	0.00	0.20	121.90
11	0.00	0.00	10.39	0.00	0.20	111.31
12	0.00	0.00	10.39	0.00	0.19	100.73
13	0.00	0.00	11.11	0.00	0.17	89.45
14	0.00	0.00	0.00	0.00	0.08	89.37
15	0.00	0.00	0.00	0.00	0.08	89.29
16	0.00	0.00	0.00	0.00	0.08	89.21
17	0.00	0.00	0.00	0.00	0.08	89.13
18	0.00	0.00	0.00	0.00	0.07	89.06
19	0.00	0.00	0.00	0.00	0.07	88.99
20	0.00	0.00	0.00	0.00	0.05	88.94
21	0.00	0.00	0.00	0.00	0.06	88.88
22	0.00	0.00	0.00	0.00	0.06	88.82
23	0.00	0.00	0.00	0.00	0.07	88.75
24	0.00	0.00	0.00	0.00	0.07	88.68
25	0.00	0.00	0.00	0.00	0.07	88.61
26	0.00	0.00	0.00	0.00	0.07	88.54
27	0.00	0.00	0.00	0.00	0.07	88.47
28	0.00	0.00	0.00	0.00	0.07	88.40
29	0.00	0.00	0.00	0.00	0.00	88.40
30	0.00	0.00	0.00	0.00	0.02	88.38
	0.00	0.00	31.89	0.00	3.36	

Table with columns for Storage-Other Water (D67 Winter Water Storage Charge Holding Acct) and Agreement-Colorado Section II (Keesee and Ft Bent). Rows include Day, Inflow, TransIn, TransOut, Rel., Evap, and Balance for each day from 1 to 31.

Table with columns for Agreement-Colorado Section II (Amity, Lamar, and Hyde). Rows include Day, Inflow, TransIn, TransOut, Rel., Evap, and Balance for each day from 1 to 31.

**Mult-PurposeAccount-
Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						88.38
1	0.00	0.00	0.00	0.00	0.06	88.32
2	0.00	0.00	0.00	0.00	0.06	88.26
3	0.00	0.00	0.00	0.00	0.06	88.20
4	0.00	0.00	0.00	0.00	0.06	88.14
5	0.00	0.00	0.00	0.00	0.06	88.08
6	0.00	0.00	0.00	0.00	0.05	88.03
7	0.00	0.00	0.00	0.00	0.05	87.98
8	0.00	0.00	0.00	0.00	0.05	87.93
9	0.00	0.00	0.00	0.00	0.05	87.88
10	0.00	0.00	0.00	0.00	0.05	87.83
11	0.00	0.00	0.00	0.00	0.05	87.78
12	0.00	0.00	0.00	0.00	0.05	87.73
13	0.00	0.00	0.00	0.00	0.05	87.68
14	0.00	0.00	0.00	0.00	0.03	87.65
15	0.00	0.00	0.00	0.00	0.04	87.61
16	0.00	0.00	0.00	0.00	0.05	87.56
17	0.00	0.00	0.00	0.00	0.05	87.51
18	0.00	0.00	0.00	0.00	0.01	87.50
19	0.00	0.00	0.00	0.00	0.00	87.50
20	0.00	0.00	0.00	0.00	0.00	87.50
21	0.00	0.00	0.00	0.00	0.00	87.50
22	0.00	0.00	0.00	0.00	0.00	87.50
23	0.00	0.00	0.00	0.00	0.00	87.50
24	0.00	0.00	0.00	0.00	0.00	87.50
25	0.00	0.00	0.00	0.00	0.00	87.50
26	0.00	0.00	0.00	0.00	0.00	87.50
27	0.00	0.00	0.00	0.00	0.00	87.50
28	0.00	0.00	0.00	0.00	0.00	87.50
29	0.00	0.00	0.00	0.00	0.00	87.50
30	0.00	0.00	0.00	0.00	0.00	87.50
31	0.00	0.00	0.00	0.00	0.00	87.50
	0.00	0.00	0.00	0.00	0.88	

**Mult-PurposeAccount-
Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						87.50
1	0.00	0.00	0.00	0.00	0.00	87.50
2	0.00	0.00	0.00	0.00	0.00	87.50
3	0.00	0.00	0.00	0.00	0.00	87.50
4	0.00	0.00	0.00	0.00	0.00	87.50
5	0.00	0.00	0.00	0.00	0.00	87.50
6	0.00	0.00	0.00	0.00	0.00	87.50
7	0.00	0.00	0.00	0.00	0.00	87.50
8	0.00	0.00	0.00	0.00	0.00	87.50
9	0.00	0.00	0.00	0.00	0.00	87.50
10	0.00	0.00	0.00	0.00	0.00	87.50
11	0.00	0.00	0.00	0.00	0.00	87.50
12	0.00	0.00	0.00	0.00	0.00	87.50
13	0.00	0.00	0.00	0.00	0.00	87.50
14	0.00	0.00	0.00	0.00	0.00	87.50
15	0.00	0.00	0.00	0.00	0.00	87.50
16	0.00	0.00	0.00	0.00	0.00	87.50
17	0.00	0.00	0.00	0.00	0.00	87.50
18	0.00	0.00	0.00	0.00	0.01	87.49
19	0.00	0.00	0.00	0.00	0.03	87.46
20	0.00	0.00	0.00	0.00	0.04	87.42
21	0.00	0.00	0.00	0.00	0.04	87.38
22	0.00	0.00	0.00	0.00	0.00	87.38
23	0.00	0.00	0.00	0.00	0.00	87.38
24	0.00	0.00	0.00	0.00	0.00	87.38
25	0.00	0.00	0.00	0.00	0.00	87.38
26	0.00	0.00	0.00	0.00	0.00	87.38
27	0.00	0.00	0.00	0.00	0.01	87.37
28	0.00	0.00	0.00	0.00	0.01	87.36
29	0.00	0.00	0.00	0.00	0.00	87.36
30	0.00	0.00	0.00	0.00	0.00	87.36
31	0.00	0.00	0.00	0.00	0.00	87.36
	0.00	0.00	0.00	0.00	0.14	

**Mult-PurposeAccount-
Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						87.36
1	0.00	0.00	0.00	0.00	0.00	87.36
2	0.00	0.00	0.00	0.00	0.00	87.36
3	0.00	0.00	0.00	0.00	0.00	87.36
4	0.00	0.00	0.00	0.00	0.00	87.36
5	0.00	0.00	0.00	0.00	0.00	87.36
6	0.00	0.00	0.00	0.00	0.00	87.36
7	0.00	0.00	0.00	0.00	0.00	87.36
8	0.00	0.00	0.00	0.00	0.00	87.36
9	0.00	0.00	0.00	0.00	0.00	87.36
10	0.00	0.00	0.00	0.00	0.00	87.36
11	0.00	0.00	0.00	0.00	0.00	87.36
12	0.00	0.00	0.00	0.00	0.00	87.36
13	0.00	0.00	0.00	0.00	0.00	87.36
14	0.00	0.00	0.00	0.00	0.01	87.35
15	0.00	0.00	0.00	0.00	0.04	87.31
16	0.00	0.00	0.00	0.00	0.06	87.25
17	0.00	0.00	0.00	0.00	0.06	87.19
18	0.00	0.00	0.00	0.00	0.06	87.13
19	0.00	0.00	0.00	0.00	0.06	87.07
20	0.00	0.00	0.00	0.00	0.06	87.01
21	0.00	0.00	0.00	0.00	0.06	86.95
22	0.00	0.00	0.00	0.00	0.06	86.89
23	0.00	0.00	0.00	0.00	0.06	86.83
24	0.00	0.00	0.00	0.00	0.06	86.77
25	0.00	0.00	0.00	0.00	0.06	86.71
26	0.00	0.00	0.00	0.00	0.06	86.65
27	0.00	0.00	0.00	0.00	0.06	86.59
28	0.00	0.00	0.00	0.00	0.09	86.50
	0.00	0.00	0.00	0.00	0.86	

**Mult-PurposeAccount-
Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						86.50
1	0.00	0.00	0.00	0.00	0.09	86.41
2	0.00	0.00	0.00	0.00	0.09	86.32
3	0.00	0.00	0.00	0.00	0.09	86.23
4	0.00	0.00	0.00	0.00	0.09	86.14
5	0.00	0.00	0.00	0.00	0.09	86.05
6	0.00	0.00	0.00	0.00	0.09	85.96
7	0.00	0.00	0.00	0.00	0.09	85.87
8	0.00	0.00	0.00	0.00	0.09	85.78
9	0.00	0.00	0.00	0.00	0.09	85.69
10	0.00	0.00	0.00	0.00	0.09	85.60
11	0.00	0.00	0.00	0.00	0.09	85.51
12	0.00	0.00	0.00	0.00	0.09	85.42
13	0.00	0.00	0.00	0.00	0.09	85.33
14	0.00	0.00	0.00	0.00	0.09	85.24
15	0.00	0.00	0.00	0.00	0.09	85.15
16	0.00	0.00	0.00	0.00	0.09	85.06
17	0.00	0.00	0.00	0.00	0.09	84.97
18	0.00	0.00	0.00	0.00	0.09	84.88
19	0.00	0.00	0.00	0.00	0.09	84.79
20	0.00	0.00	0.00	0.00	0.09	84.70
21	0.00	0.00	0.00	0.00	0.08	84.62
22	0.00	0.00	0.00	0.00	0.08	84.54
23	0.00	0.00	0.00	0.00	0.08	84.46
24	0.06	0.01	0.01	0.00	0.08	84.44
25	0.00	0.00	0.00	0.00	0.08	84.36
26	0.00	0.00	0.00	0.00	0.08	84.28
27	0.00	0.00	0.00	0.00	0.08	84.20
28	0.00	0.00	0.00	0.00	0.08	84.12
29	0.00	0.00	0.00	0.00	0.08	84.04
30	0.00	0.00	0.00	0.00	0.08	83.96
31	0.00	0.00	0.01	0.00	0.15	83.80
	0.06	0.01	0.02	0.00	2.75	

**Mult-PurposeAccount-
Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						83.80
1	0.00	0.00	0.00	0.00	0.15	83.65
2	0.00	0.00	0.00	0.00	0.15	83.50
3	0.00	0.00	0.00	0.00	0.17	83.33
4	0.00	0.00	0.00	0.00	0.11	83.22
5	0.00	0.00	0.00	0.00	0.02	83.20
6	0.00	0.00	0.00	0.00	0.11	83.09
7	0.00	0.00	0.00	0.00	0.14	82.95
8	0.00	0.00	0.00	0.00	0.14	82.81
9	0.00	0.00	0.00	0.00	0.15	82.66
10	0.00	0.00	0.00	0.00	0.04	82.62
11	0.00	0.00	0.00	0.00	0.21	82.41
12	0.00	0.00	0.00	0.00	0.12	82.29
13	0.00	0.00	0.00	0.00	0.25	82.04
14	0.00	0.00	0.00	0.00	0.11	81.93
15	0.00	0.00	0.00	0.00	0.11	81.82
16	0.00	0.00	0.00	0.00	0.11	81.71
17	0.00	0.00	0.00	0.00	0.09	81.62
18	0.00	0.00	0.00	0.00	0.19	81.43
19	0.00	0.00	0.00	0.00	0.15	81.28
20	0.00	0.00	0.00	0.00	0.09	81.19
21	0.00	0.00	0.00	0.00	0.10	81.09
22	0.00	0.00	0.00	0.00	0.10	80.99
23	0.00	0.00	0.00	0.00	0.11	80.88
24	0.00	0.00	0.00	0.00	0.10	80.78
25	0.00	0.00	0.00	0.00	0.04	80.74
26	0.00	0.00	0.00	0.00	0.00	80.74
27	0.00	0.00	0.00	0.00	0.05	80.69
28	0.00	0.00	0.00	0.00	0.12	80.57
29	0.00	0.00	0.00	0.00	0.12	80.45
30	0.00	0.00	0.00	0.00	0.12	80.33
	0.00	0.00	0.00	0.00	3.47	

**Mult-PurposeAccount-
Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						80.33
1	0.16	0.02	0.02	0.00	0.10	80.39
2	0.16	0.02	0.02	0.00	0.12	80.43
3	0.44	0.06	0.06	0.00	0.11	80.76
4	0.44	0.06	0.06	0.00	0.15	81.05
5	0.36	0.05	0.05	0.00	0.14	81.27
6	0.24	0.03	0.03	0.00	0.14	81.37
7	0.14	0.02	0.02	0.00	0.14	81.37
8	0.10	0.01	0.01	0.00	0.12	81.35
9	0.06	0.01	0.01	0.00	0.16	81.25
10	0.10	0.01	0.01	0.00	0.00	81.35
11	0.24	0.03	0.03	0.00	0.12	81.47
12	0.34	0.06	0.06	0.00	0.07	81.74
13	0.00	0.00	0.00	0.00	0.08	81.66
14	0.00	0.00	0.00	0.00	0.08	81.58
15	0.00	0.00	0.00	0.00	0.01	81.57
16	0.00	0.00	0.00	1.09	0.13	80.35
17	0.00	0.00	0.00	0.00	0.18	80.17
18	0.00	0.00	0.00	0.00	0.12	80.05
19	0.00	0.00	0.00	0.00	0.02	80.03
20	0.00	0.00	0.00	0.00	0.02	80.01
21	0.00	0.00	0.00	0.00	0.02	79.99
22	0.00	0.00	0.00	78.13	0.12	1.74
23	0.00	0.00	0.00	0.00	0.00	1.74
24	0.00	0.00	0.00	0.00	0.00	1.74
25	0.00	0.00	0.00	0.00	0.00	1.74
26	0.00	0.00	0.00	0.00	0.00	1.74
27	0.00	0.00	0.00	0.00	0.00	1.74
28	0.00	0.00	0.00	0.00	0.00	1.74
29	0.00	0.00	0.00	0.00	0.00	1.74
30	0.00	0.00	0.00	0.00	0.00	1.74
31	0.00	0.00	0.38	0.00	0.00	1.36
	2.78	0.38	0.76	79.22	2.15	

**Multi-PurposeAccount-
Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1.36
1	0.00	0.00	0.00	0.00	0.00	1.36
2	0.00	0.00	0.00	0.00	0.00	1.36
3	0.00	0.00	0.00	0.00	0.00	1.36
4	0.00	0.00	0.00	0.00	0.00	1.36
5	0.00	0.00	0.00	0.00	0.00	1.36
6	0.00	0.00	0.00	0.00	0.00	1.36
7	0.00	0.00	0.00	0.00	0.00	1.36
8	0.00	0.00	0.00	0.00	0.00	1.36
9	0.00	0.00	0.00	0.00	0.00	1.36
10	0.00	0.00	0.00	0.00	0.00	1.36
11	0.00	0.00	0.00	0.00	0.00	1.36
12	0.00	0.00	0.00	0.00	0.00	1.36
13	0.00	0.00	0.00	0.00	0.00	1.36
14	0.00	0.00	0.00	0.00	0.00	1.36
15	0.00	0.00	0.00	0.00	0.00	1.36
16	0.00	0.00	0.00	0.00	0.00	1.36
17	0.00	0.00	0.00	0.00	0.00	1.36
18	0.00	0.00	0.00	0.00	0.00	1.36
19	0.00	0.00	0.00	0.00	0.00	1.36
20	0.00	0.00	0.00	0.00	0.00	1.36
21	0.00	0.00	0.00	0.00	0.00	1.36
22	0.00	0.00	0.00	0.00	0.00	1.36
23	0.00	0.00	0.00	0.00	0.00	1.36
24	0.00	0.00	0.00	0.00	0.00	1.36
25	0.00	0.00	0.00	0.00	0.00	1.36
26	0.00	0.00	0.00	0.00	0.00	1.36
27	0.00	0.00	0.00	0.00	0.00	1.36
28	0.00	0.00	0.00	0.00	0.00	1.36
29	0.00	0.00	0.00	0.00	0.00	1.36
30	0.00	0.00	0.00	0.00	0.00	1.36
	0.00	0.00	0.00	0.00	0.00	

John Martin Monthly Accounting July 2023

Table with 3 main sections: Agreement-Section III Ft. Lyon, Agreement-Section III Las Animas, and Agreement-Section III Amity. Each section contains a 20-column table with sub-sections like 'Other Water Totals', 'Agreement-InterState Kansas', and 'Agreement-InterState Transit Loss'. The tables track daily Inflow, TransIn, TransOut, Rel., Evap, and Balance.

**Mult-PurposeAccount-
Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1.36
1	0.00	0.00	0.00	0.00	0.00	1.36
2	0.00	0.00	0.00	0.00	0.00	1.36
3	0.00	0.00	0.00	0.00	0.00	1.36
4	0.00	0.00	0.00	0.00	0.00	1.36
5	0.00	0.00	0.00	0.00	0.00	1.36
6	0.00	0.00	0.00	0.00	0.00	1.36
7	0.00	0.00	0.00	0.00	0.00	1.36
8	0.00	0.00	0.00	0.00	0.00	1.36
9	0.00	0.00	0.00	0.00	0.00	1.36
10	0.00	0.00	0.00	0.00	0.00	1.36
11	1.95	0.10	0.10	0.00	0.00	3.31
12	0.00	0.00	0.00	0.00	0.00	3.31
13	1.82	0.11	0.11	0.00	0.00	5.13
14	0.00	0.00	0.00	0.00	0.00	5.13
15	0.00	0.00	0.00	0.00	0.00	5.13
16	0.00	0.00	0.00	0.00	0.00	5.13
17	0.00	0.00	0.00	0.00	0.00	5.13
18	0.00	0.00	0.00	0.00	0.00	5.13
19	0.00	0.00	0.00	0.00	0.00	5.13
20	0.00	0.00	0.00	0.00	0.01	5.12
21	0.00	0.00	0.00	0.00	0.00	5.12
22	0.00	0.00	0.00	0.00	0.00	5.12
23	2.00	0.25	0.25	0.00	0.00	7.12
24	1.94	0.24	0.24	0.00	0.02	9.04
25	2.08	0.26	0.26	0.00	0.02	11.10
26	0.00	0.00	0.00	0.00	0.02	11.08
27	0.00	0.00	0.00	0.00	0.02	11.06
28	1.72	0.22	0.22	0.00	0.02	12.76
29	1.74	0.22	0.22	0.00	0.02	14.48
30	1.72	0.21	0.21	8.44	0.02	7.74
31	1.74	0.22	2.05	0.00	0.00	7.65
16.71	1.83	3.66	8.44	0.15		

**Mult-PurposeAccount-
Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						7.65
1	1.74	0.22	0.22	0.00	0.00	9.39
2	1.68	0.21	0.21	0.00	0.02	11.05
3	1.66	0.21	0.21	9.15	0.02	3.54
4	0.73	0.09	0.09	0.00	0.00	4.27
5	0.00	0.00	0.00	0.00	0.00	4.27
6	0.00	0.00	0.00	0.00	0.00	4.27
7	0.00	0.00	0.00	0.00	0.00	4.27
8	1.34	0.17	0.17	0.00	0.00	5.61
9	1.12	0.15	0.15	0.00	0.00	6.73
10	1.21	0.16	0.16	0.00	0.01	7.93
11	1.31	0.17	0.17	0.00	0.01	9.23
12	1.19	0.15	0.15	0.00	0.02	10.40
13	0.00	0.00	0.00	0.00	0.02	10.38
14	0.00	0.00	0.00	0.00	0.00	10.38
15	1.25	0.16	0.16	0.00	0.00	11.63
16	1.23	0.16	0.16	0.00	0.02	12.84
17	1.15	0.14	0.92	0.00	0.02	13.19
18	0.00	0.00	0.00	0.00	0.03	13.16
19	0.00	0.00	0.00	0.00	0.03	13.13
20	0.00	0.00	0.00	0.00	0.04	13.09
21	0.00	0.00	0.00	0.00	0.04	13.05
22	0.00	0.00	0.00	0.00	0.03	13.02
23	0.00	0.00	0.00	0.00	0.04	12.98
24	0.00	0.00	0.00	0.00	0.04	12.94
25	0.00	0.00	0.00	0.00	0.02	12.92
26	0.00	0.00	0.00	0.00	0.02	12.90
27	0.00	0.00	0.00	0.00	0.02	12.88
28	0.00	0.00	0.00	0.00	0.02	12.86
29	0.00	0.00	0.00	0.00	0.01	12.85
30	0.00	0.00	0.00	10.50	0.02	2.33
31	86.31	10.79	22.79	0.00	0.00	76.64
	101.92	12.78	25.56	19.65	0.50	

Mult-PurposeAccount-
Totals

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						76.64
1	172.62	21.58	21.58	0.00	0.19	249.07
2	172.62	21.58	21.58	0.00	0.62	421.07
3	172.62	21.58	21.58	0.00	1.07	592.62
4	172.62	21.58	21.58	0.00	1.53	763.71
5	172.62	21.58	21.58	0.00	1.58	934.75
6	172.62	21.58	21.58	0.00	2.05	1105.32
7	172.62	21.58	21.58	0.00	2.21	1275.73
8	172.62	21.58	21.58	0.00	2.51	1445.84
9	172.62	21.58	21.58	0.00	2.88	1615.58
10	86.31	10.79	10.79	0.00	3.29	1698.60
11	0.00	0.00	0.00	0.00	2.94	1695.66
12	0.00	0.00	0.00	0.00	1.33	1694.33
13	0.00	0.00	0.00	0.00	2.04	1692.29
14	0.00	0.00	0.00	0.00	4.62	1687.67
15	0.82	0.10	0.10	0.00	1.44	1687.05
16	0.00	0.00	0.00	0.00	1.43	1685.62
17	0.00	0.00	0.00	0.00	1.43	1684.19
18	0.56	0.07	0.07	0.00	4.70	1680.05
19	0.00	0.00	0.00	0.00	3.41	1676.64
20	0.00	0.00	0.00	0.00	4.48	1672.16
21	0.00	0.00	0.00	0.00	3.25	1668.91
22	1.25	0.15	0.15	0.00	3.16	1667.00
23	0.94	0.12	0.12	0.00	3.16	1664.78
24	0.62	0.08	0.08	0.00	3.16	1662.24
25	0.12	0.02	0.02	0.00	5.30	1657.06
26	0.00	0.00	0.00	0.00	2.65	1654.41
27	0.00	0.00	0.00	0.00	2.12	1652.29
28	0.00	0.00	0.00	0.00	3.85	1648.44
29	0.00	0.00	0.00	0.00	4.61	1643.83
30	0.00	0.00	196.45	0.00	4.06	1443.32
1644.20	205.55	402.00	0.00	0.00	81.07	

**Mult-PurposeAccount-
Totals**

Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1443.32
1	0.00	0.00	0.00	0.00	3.96	1439.36
2	0.00	0.00	0.00	0.00	4.14	1435.22
3	0.00	0.00	0.00	0.00	2.34	1432.88
4	0.00	0.00	0.00	0.00	1.96	1430.92
5	0.00	0.00	0.00	0.00	0.74	1430.18
6	0.00	0.00	0.00	0.00	1.86	1428.32
7	0.00	0.00	0.00	0.00	1.86	1426.46
8	0.00	0.00	0.00	0.00	1.86	1424.60
9	0.00	0.00	0.00	0.00	1.95	1422.65
10	0.00	0.00	0.00	0.00	2.22	1420.43
11	0.00	0.00	0.00	0.00	2.88	1417.55
12	0.00	0.00	0.00	0.00	4.37	1413.18
13	0.00	0.00	0.00	0.00	1.94	1411.24
14	0.00	0.00	0.00	0.00	1.94	1409.30
15	0.00	0.00	0.00	0.00	1.94	1407.36
16	0.00	0.00	0.00	0.00	0.74	1406.62
17	0.00	0.00	0.00	0.00	3.15	1403.47
18	0.00	0.00	0.00	0.00	2.04	1401.43
19	0.00	0.00	0.00	0.00	2.68	1398.75
20	0.00	0.00	0.00	0.00	2.50	1396.25
21	0.00	0.00	0.00	0.00	2.50	1393.75
22	0.00	0.00	0.00	0.00	2.50	1391.25
23	0.00	0.00	0.00	0.00	3.35	1387.90
24	0.00	0.00	0.00	0.00	1.85	1386.05
25	0.00	0.00	0.00	0.00	0.92	1385.13
26	0.00	0.00	0.00	0.00	1.01	1384.12
27	0.00	0.00	0.00	0.00	1.75	1382.37
28	0.00	0.00	0.00	0.00	1.74	1380.63
29	0.00	0.00	0.00	0.00	1.75	1378.88
30	0.00	0.00	0.00	0.00	1.65	1377.23
31	0.00	0.00	0.00	0.00	0.83	1376.40
	0.00	0.00	0.00	0.00	66.92	

SECTION 4

**John Martin Reservoir Pass-Through Accounting
Compact Year 2023**

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-22	3,775	5,347	156	0	5,503	4,889	5,043	(613)	389	385	45	63	0	63
Dec-22	6,719	6,396	487	0	6,883	6,948	6,730	65	173	178	32	206	0	206
Jan-23	2,665	5,173	460	0	5,632	7,450	7,424	1,818	48	50	31	10	0	10
Feb-23	2,422	4,039	519	0	4,558	5,215	5,184	656	321	320	42	32	0	32
Mar-23	2,859	3,283	761	9	4,052	4,951	4,907	890	1,182	1,183	33	61	0	61
Apr-23	1,764	1,745	592	108	2,445	3,814	2,212	1,261	1,658	1,661	2,562	2,499	893	1,607
May-23	29,245	23,739	1,576	272	25,587	25,984	1,477	126	1,325	1,328	32,093	31,954	8,437	23,517
Jun-23	61,968	61,817	9,183	788	71,788	68,171	52,232	(4,405)	1,690	1,687	19,277	19,353	2,433	16,920
Jul-23	17,323	21,195	18,318	639	40,152	49,566	40,962	8,775	3,880	3,916	33,996	33,825	25,177	8,648
Aug-23	3,147	2,562	1,963	294	4,819	8,846	1,421	3,733	3,059	3,053	63,027	63,159	55,727	7,432
Sep-23	7,959	7,597	2,099	187	9,883	10,118	4,258	48	1,571	1,567	18,832	18,925	12,767	6,158
Oct-23	2,819	2,470	355	147	2,971	3,695	912	577	1,059	1,060	1,884	1,672	135	1,537

Compact Year 2023	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	2,443	184,274	199,647	132,761	12,930	16,354	16,387	171,854	171,759	105,569	66,191

SECTION 5

Multi-PurposeAccount-Total LAWMA							Multi-PurposeAccount-ReturnFlow LAWMA						
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-Consumable LAWMA						
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-PurposeAccount-Total LAWMA							Multi-PurposeAccount-ReturnFlow LAWMA						
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
	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	

Multi-PurposeAccount-Consumable
LAWMA

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	

Multi-PurposeAccount-Total LAWMA							Multi-PurposeAccount-ReturnFlow LAWMA						
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-Consumable LAWMA						
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

May 2023

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	
						80.33							80.33							0.00	
1	0.16	0.02	0.02	0.00	0.10	80.39	1	0.16	0.00	0.02	0.00	0.10	80.37	1	0.00	0.02	0.00	0.00	0.00	0.00	0.02
2	0.16	0.02	0.02	0.00	0.12	80.43	2	0.16	0.00	0.02	0.00	0.12	80.39	2	0.00	0.02	0.00	0.00	0.00	0.00	0.04
3	0.44	0.06	0.06	0.00	0.11	80.76	3	0.44	0.00	0.06	0.00	0.11	80.66	3	0.00	0.06	0.00	0.00	0.00	0.00	0.10
4	0.44	0.06	0.06	0.00	0.15	81.05	4	0.44	0.00	0.06	0.00	0.15	80.89	4	0.00	0.06	0.00	0.00	0.00	0.00	0.16
5	0.36	0.05	0.05	0.00	0.14	81.27	5	0.36	0.00	0.05	0.00	0.14	81.06	5	0.00	0.05	0.00	0.00	0.00	0.00	0.21
6	0.24	0.03	0.03	0.00	0.14	81.37	6	0.24	0.00	0.03	0.00	0.14	81.13	6	0.00	0.03	0.00	0.00	0.00	0.00	0.24
7	0.14	0.02	0.02	0.00	0.14	81.37	7	0.14	0.00	0.02	0.00	0.14	81.11	7	0.00	0.02	0.00	0.00	0.00	0.00	0.26
8	0.10	0.01	0.01	0.00	0.12	81.35	8	0.10	0.00	0.01	0.00	0.12	81.08	8	0.00	0.01	0.00	0.00	0.00	0.00	0.27
9	0.06	0.01	0.01	0.00	0.16	81.25	9	0.06	0.00	0.01	0.00	0.16	80.97	9	0.00	0.01	0.00	0.00	0.00	0.00	0.28
10	0.10	0.01	0.01	0.00	0.00	81.35	10	0.10	0.00	0.01	0.00	0.00	81.06	10	0.00	0.01	0.00	0.00	0.00	0.00	0.29
11	0.24	0.03	0.03	0.00	0.12	81.47	11	0.24	0.00	0.03	0.00	0.12	81.15	11	0.00	0.03	0.00	0.00	0.00	0.00	0.32
12	0.34	0.06	0.06	0.00	0.07	81.74	12	0.34	0.00	0.06	0.00	0.07	81.36	12	0.00	0.06	0.00	0.00	0.00	0.00	0.38
13	0.00	0.00	0.00	0.00	0.08	81.66	13	0.00	0.00	0.00	0.00	0.08	81.28	13	0.00	0.00	0.00	0.00	0.00	0.00	0.38
14	0.00	0.00	0.00	0.00	0.08	81.58	14	0.00	0.00	0.00	0.00	0.08	81.20	14	0.00	0.00	0.00	0.00	0.00	0.00	0.38
15	0.00	0.00	0.00	0.00	0.01	81.57	15	0.00	0.00	0.00	0.00	0.01	81.19	15	0.00	0.00	0.00	0.00	0.00	0.00	0.38
16	0.00	0.00	0.00	1.09	0.13	80.35	16	0.00	0.00	0.00	1.09	0.13	79.97	16	0.00	0.00	0.00	0.00	0.00	0.00	0.38
17	0.00	0.00	0.00	0.00	0.18	80.17	17	0.00	0.00	0.00	0.00	0.18	79.79	17	0.00	0.00	0.00	0.00	0.00	0.00	0.38
18	0.00	0.00	0.00	0.00	0.12	80.05	18	0.00	0.00	0.00	0.00	0.12	79.67	18	0.00	0.00	0.00	0.00	0.00	0.00	0.38
19	0.00	0.00	0.00	0.00	0.02	80.03	19	0.00	0.00	0.00	0.00	0.02	79.65	19	0.00	0.00	0.00	0.00	0.00	0.00	0.38
20	0.00	0.00	0.00	0.00	0.02	80.01	20	0.00	0.00	0.00	0.00	0.02	79.63	20	0.00	0.00	0.00	0.00	0.00	0.00	0.38
21	0.00	0.00	0.00	0.00	0.02	79.99	21	0.00	0.00	0.00	0.00	0.02	79.61	21	0.00	0.00	0.00	0.00	0.00	0.00	0.38
22	0.00	0.00	0.00	78.13	0.12	1.74	22	0.00	0.00	0.00	78.13	0.12	1.36	22	0.00	0.00	0.00	0.00	0.00	0.00	0.38
23	0.00	0.00	0.00	0.00	0.00	1.74	23	0.00	0.00	0.00	0.00	0.00	1.36	23	0.00	0.00	0.00	0.00	0.00	0.00	0.38
24	0.00	0.00	0.00	0.00	0.00	1.74	24	0.00	0.00	0.00	0.00	0.00	1.36	24	0.00	0.00	0.00	0.00	0.00	0.00	0.38
25	0.00	0.00	0.00	0.00	0.00	1.74	25	0.00	0.00	0.00	0.00	0.00	1.36	25	0.00	0.00	0.00	0.00	0.00	0.00	0.38
26	0.00	0.00	0.00	0.00	0.00	1.74	26	0.00	0.00	0.00	0.00	0.00	1.36	26	0.00	0.00	0.00	0.00	0.00	0.00	0.38
27	0.00	0.00	0.00	0.00	0.00	1.74	27	0.00	0.00	0.00	0.00	0.00	1.36	27	0.00	0.00	0.00	0.00	0.00	0.00	0.38
28	0.00	0.00	0.00	0.00	0.00	1.74	28	0.00	0.00	0.00	0.00	0.00	1.36	28	0.00	0.00	0.00	0.00	0.00	0.00	0.38
29	0.00	0.00	0.00	0.00	0.00	1.74	29	0.00	0.00	0.00	0.00	0.00	1.36	29	0.00	0.00	0.00	0.00	0.00	0.00	0.38
30	0.00	0.00	0.00	0.00	0.00	1.74	30	0.00	0.00	0.00	0.00	0.00	1.36	30	0.00	0.00	0.00	0.00	0.00	0.00	0.38
31	0.00	0.00	0.38	0.00	0.00	1.36	31	0.00	0.00	0.00	0.00	0.00	1.36	31	0.00	0.00	0.38	0.00	0.00	0.00	0.00
	2.78	0.38	0.76	79.22	2.15			2.78	0.00	0.38	79.22	2.15			0.00	0.38	0.38	0.00	0.00		

**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	
						0.05							0.05							0.00	
1	0.16	0.00	0.02	0.00	0.00	0.19	1	0.16	0.00	0.02	0.00	0.00	0.19	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.16	0.00	0.02	0.00	0.00	0.33	2	0.16	0.00	0.02	0.00	0.00	0.33	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.44	0.00	0.06	0.00	0.00	0.71	3	0.44	0.00	0.06	0.00	0.00	0.71	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.44	0.00	0.06	0.00	0.00	1.09	4	0.44	0.00	0.06	0.00	0.00	1.09	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.36	0.00	0.05	0.00	0.00	1.40	5	0.36	0.00	0.05	0.00	0.00	1.40	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.24	0.00	0.03	0.00	0.00	1.61	6	0.24	0.00	0.03	0.00	0.00	1.61	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.14	0.00	0.02	0.00	0.00	1.73	7	0.14	0.00	0.02	0.00	0.00	1.73	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.10	0.00	0.01	0.00	0.00	1.82	8	0.10	0.00	0.01	0.00	0.00	1.82	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.06	0.00	0.01	0.00	0.00	1.87	9	0.06	0.00	0.01	0.00	0.00	1.87	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.10	0.00	0.01	0.00	0.00	1.96	10	0.10	0.00	0.01	0.00	0.00	1.96	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.24	0.00	0.03	0.00	0.00	2.17	11	0.24	0.00	0.03	0.00	0.00	2.17	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.34	0.00	0.06	0.00	0.00	2.45	12	0.34	0.00	0.06	0.00	0.00	2.45	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	2.45	13	0.00	0.00	0.00	0.00	0.00	2.45	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	2.45	14	0.00	0.00	0.00	0.00	0.00	2.45	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	2.45	15	0.00	0.00	0.00	0.00	0.00	2.45	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	1.09	0.00	1.36	16	0.00	0.00	0.00	1.09	0.00	1.36	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	1.36	17	0.00	0.00	0.00	0.00	0.00	1.36	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	1.36	18	0.00	0.00	0.00	0.00	0.00	1.36	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	1.36	19	0.00	0.00	0.00	0.00	0.00	1.36	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	1.36	20	0.00	0.00	0.00	0.00	0.00	1.36	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	1.36	21	0.00	0.00	0.00	0.00	0.00	1.36	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	1.36	22	0.00	0.00	0.00	0.00	0.00	1.36	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	1.36	23	0.00	0.00	0.00	0.00	0.00	1.36	23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	1.36	24	0.00	0.00	0.00	0.00	0.00	1.36	24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	1.36	25	0.00	0.00	0.00	0.00	0.00	1.36	25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	1.36	26	0.00	0.00	0.00	0.00	0.00	1.36	26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.																	

Multi-PurposeAccount-Total LAWMA							Multi-PurposeAccount-ReturnFlow LAWMA						
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-Consumable LAWMA						
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

July 2023

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
						1.36							1.36							0.00
1	0.00	0.00	0.00	0.00	0.00	1.36	1	0.00	0.00	0.00	0.00	0.00	1.36	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	1.36	2	0.00	0.00	0.00	0.00	0.00	1.36	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	1.36	3	0.00	0.00	0.00	0.00	0.00	1.36	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	1.36	4	0.00	0.00	0.00	0.00	0.00	1.36	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	1.36	5	0.00	0.00	0.00	0.00	0.00	1.36	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	1.36	6	0.00	0.00	0.00	0.00	0.00	1.36	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	1.36	7	0.00	0.00	0.00	0.00	0.00	1.36	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	1.36	8	0.00	0.00	0.00	0.00	0.00	1.36	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	1.36	9	0.00	0.00	0.00	0.00	0.00	1.36	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	1.36	10	0.00	0.00	0.00	0.00	0.00	1.36	10	0.00	0.00	0.00	0.00	0.00	0.00
11	1.95	0.10	0.10	0.00	0.00	3.31	11	1.95	0.00	0.10	0.00	0.00	3.21	11	0.00	0.10	0.00	0.00	0.00	0.10
12	0.00	0.00	0.00	0.00	0.00	3.31	12	0.00	0.00	0.00	0.00	0.00	3.21	12	0.00	0.00	0.00	0.00	0.00	0.10
13	1.82	0.11	0.11	0.00	0.00	5.13	13	1.82	0.00	0.11	0.00	0.00	4.92	13	0.00	0.11	0.00	0.00	0.00	0.21
14	0.00	0.00	0.00	0.00	0.00	5.13	14	0.00	0.00	0.00	0.00	0.00	4.92	14	0.00	0.00	0.00	0.00	0.00	0.21
15	0.00	0.00	0.00	0.00	0.00	5.13	15	0.00	0.00	0.00	0.00	0.00	4.92	15	0.00	0.00	0.00	0.00	0.00	0.21
16	0.00	0.00	0.00	0.00	0.00	5.13	16	0.00	0.00	0.00	0.00	0.00	4.92	16	0.00	0.00	0.00	0.00	0.00	0.21
17	0.00	0.00	0.00	0.00	0.00	5.13	17	0.00	0.00	0.00	0.00	0.00	4.92	17	0.00	0.00	0.00	0.00	0.00	0.21
18	0.00	0.00	0.00	0.00	0.00	5.13	18	0.00	0.00	0.00	0.00	0.00	4.92	18	0.00	0.00	0.00	0.00	0.00	0.21
19	0.00	0.00	0.00	0.00	0.00	5.13	19	0.00	0.00	0.00	0.00	0.00	4.92	19	0.00	0.00	0.00	0.00	0.00	0.21
20	0.00	0.00	0.00	0.00	0.01	5.12	20	0.00	0.00	0.00	0.00	0.01	4.91	20	0.00	0.00	0.00	0.00	0.00	0.21
21	0.00	0.00	0.00	0.00	0.00	5.12	21	0.00	0.00	0.00	0.00	0.00	4.91	21	0.00	0.00	0.00	0.00	0.00	0.21
22	0.00	0.00	0.00	0.00	0.00	5.12	22	0.00	0.00	0.00	0.00	0.00	4.91	22	0.00	0.00	0.00	0.00	0.00	0.21
23	2.00	0.25	0.25	0.00	0.00	7.12	23	2.00	0.00	0.25	0.00	0.00	6.66	23	0.00	0.25	0.00	0.00	0.00	0.46
24	1.94	0.24	0.24	0.00	0.02	9.04	24	1.94	0.00	0.24	0.00	0.02	8.34	24	0.00	0.24	0.00	0.00	0.00	0.70
25	2.08	0.26	0.26	0.00	0.02	11.10	25	2.08	0.00	0.26	0.00	0.02	10.14	25	0.00	0.26	0.00	0.00	0.00	0.96
26	0.00	0.00	0.00	0.00	0.02	11.08	26	0.00	0.00	0.00	0.00	0.02	10.12	26	0.00	0.00	0.00	0.00	0.00	0.96
27	0.00	0.00	0.00	0.00	0.02	11.06	27	0.00	0.00	0.00	0.00	0.02	10.10	27	0.00	0.00	0.00	0.00	0.00	0.96
28	1.72	0.22	0.22	0.00	0.02	12.76	28	1.72	0.00	0.22	0.00	0.02	11.58	28	0.00	0.22	0.00	0.00	0.00	1.18
29	1.74	0.22	0.22	0.00	0.02	14.48	29	1.74	0.00	0.22	0.00	0.02	13.08	29	0.00	0.22	0.00	0.00	0.00	1.40
30	1.72	0.21	0.21	8.44	0.02	7.74	30	1.72	0.00	0.21	8.44	0.02	6.13	30	0.00	0.21	0.00	0.00	0.00	1.61
31	1.74	0.22	2.05	0.00	0.00	7.65	31	1.74	0.00	0.22	0.00	0.00	7.65	31	0.00	0.22	1.83	0.00	0.00	0.00
16.71 1.83 3.66 8.44 0.15							16.71 0.00 1.83 8.44 0.15							0.00 1.83 1.83 0.00 0.00						

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
						1.36							1.36							0.00
1	0.00	0.00	0.00	0.00	0.00	1.36	1	0.00	0.00	0.00	0.00	0.00	1.36	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	1.36	2	0.00	0.00	0.00	0.00	0.00	1.36	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	1.36	3	0.00	0.00	0.00	0.00	0.00	1.36	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	1.36	4	0.00	0.00	0.00	0.00	0.00	1.36	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	1.36	5	0.00	0.00	0.00	0.00	0.00	1.36	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	1.36	6	0.00	0.00	0.00	0.00	0.00	1.36	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	1.36	7	0.00	0.00	0.00	0.00	0.00	1.36	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	1.36	8	0.00	0.00	0.00	0.00	0.00	1.36	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	1.36	9	0.00	0.00	0.00	0.00	0.00	1.36	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	1.36	10	0.00	0.00	0.00	0.00	0.00	1.36	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.81	0.00	0.10	0.00	0.00	2.07	11	0.81	0.00	0.10	0.00	0.00	2.07	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	2.07	12	0.00	0.00	0.00	0.00	0.00	2.07	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.85	0.00	0.11	0.00	0.00	2.81	13	0.85	0.00	0.11	0.00	0.00	2.81	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	2.81	14	0.00	0.00	0.00	0.00	0.00	2.81	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	2.81	15	0.00	0.00	0.00	0.00	0.00	2.81	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	2.81	16	0.00	0.00	0.00	0.00	0.00	2.81	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	2.81	17	0.00	0.00	0.00	0.00	0.00	2.81	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	2.81	18	0.00	0.00	0.00	0.00	0.00	2.81	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	2.81	19	0.00	0.00	0.00	0.00	0.00	2.81	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.01	2.80	20	0.00	0.00	0.00	0.00	0.01	2.80	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	2.80	21	0.00	0.00	0.00	0.00	0.00	2.80	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	2.80	22	0.00	0.00	0.00	0.00	0.00	2.80	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.85	0.00	0.11	0.00	0.00	3.54	23	0.85	0.00	0.11	0.00	0.00	3.54	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.81	0.00	0.10	0.00	0.01	4.24	24	0.81	0.00	0.10	0.00	0.01	4.24	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.87	0.00	0.11	0.00	0.01	4.99	25	0.87	0.00	0.11	0.00	0.01	4.99	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.01	4.98	26	0.00	0.00	0.00	0.00	0.01	4.98	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.01	4.97	27	0.00	0.00	0.00	0.00	0.01	4.97	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.71	0.00	0.09	0.00	0.01	5.58	28	0.71	0.00	0.09	0.00	0.01	5.58	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.73	0.00	0.09	0.00	0.01	6.21	29	0.73												

Multi-Purpose Account

August 2023

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
						7.65							7.65							0.00
1	1.74	0.22	0.22	0.00	0.00	9.39	1	1.74	0.00	0.22	0.00	0.00	9.17	1	0.00	0.22	0.00	0.00	0.00	0.22
2	1.68	0.21	0.21	0.00	0.02	11.05	2	1.68	0.00	0.21	0.00	0.02	10.62	2	0.00	0.21	0.00	0.00	0.00	0.43
3	1.66	0.21	0.21	9.15	0.02	3.54	3	1.66	0.00	0.21	9.15	0.02	2.90	3	0.00	0.21	0.00	0.00	0.00	0.64
4	0.73	0.09	0.09	0.00	0.00	4.27	4	0.73	0.00	0.09	0.00	0.00	3.54	4	0.00	0.09	0.00	0.00	0.00	0.73
5	0.00	0.00	0.00	0.00	0.00	4.27	5	0.00	0.00	0.00	0.00	0.00	3.54	5	0.00	0.00	0.00	0.00	0.00	0.73
6	0.00	0.00	0.00	0.00	0.00	4.27	6	0.00	0.00	0.00	0.00	0.00	3.54	6	0.00	0.00	0.00	0.00	0.00	0.73
7	0.00	0.00	0.00	0.00	0.00	4.27	7	0.00	0.00	0.00	0.00	0.00	3.54	7	0.00	0.00	0.00	0.00	0.00	0.73
8	1.34	0.17	0.17	0.00	0.00	5.61	8	1.34	0.00	0.17	0.00	0.00	4.71	8	0.00	0.17	0.00	0.00	0.00	0.90
9	1.12	0.15	0.15	0.00	0.00	6.73	9	1.12	0.00	0.15	0.00	0.00	5.68	9	0.00	0.15	0.00	0.00	0.00	1.05
10	1.21	0.16	0.16	0.00	0.01	7.93	10	1.21	0.00	0.16	0.00	0.01	6.72	10	0.00	0.16	0.00	0.00	0.00	1.21
11	1.31	0.17	0.17	0.00	0.01	9.23	11	1.31	0.00	0.17	0.00	0.01	7.85	11	0.00	0.17	0.00	0.00	0.00	1.38
12	1.19	0.15	0.15	0.00	0.02	10.40	12	1.19	0.00	0.15	0.00	0.02	8.87	12	0.00	0.15	0.00	0.00	0.00	1.53
13	0.00	0.00	0.00	0.00	0.02	10.38	13	0.00	0.00	0.00	0.00	0.02	8.85	13	0.00	0.00	0.00	0.00	0.00	1.53
14	0.00	0.00	0.00	0.00	0.00	10.38	14	0.00	0.00	0.00	0.00	0.00	8.85	14	0.00	0.00	0.00	0.00	0.00	1.53
15	1.25	0.16	0.16	0.00	0.00	11.63	15	1.25	0.00	0.16	0.00	0.00	9.94	15	0.00	0.16	0.00	0.00	0.00	1.69
16	1.23	0.16	0.16	0.00	0.02	12.84	16	1.23	0.00	0.16	0.00	0.02	10.99	16	0.00	0.16	0.00	0.00	0.00	1.85
17	1.15	0.14	0.92	0.00	0.02	13.19	17	1.15	0.00	0.14	0.00	0.02	11.98	17	0.00	0.14	0.78	0.00	0.00	1.21
18	0.00	0.00	0.00	0.00	0.03	13.16	18	0.00	0.00	0.00	0.00	0.03	11.95	18	0.00	0.00	0.00	0.00	0.00	1.21
19	0.00	0.00	0.00	0.00	0.03	13.13	19	0.00	0.00	0.00	0.00	0.03	11.92	19	0.00	0.00	0.00	0.00	0.00	1.21
20	0.00	0.00	0.00	0.00	0.04	13.09	20	0.00	0.00	0.00	0.00	0.04	11.88	20	0.00	0.00	0.00	0.00	0.00	1.21
21	0.00	0.00	0.00	0.00	0.04	13.05	21	0.00	0.00	0.00	0.00	0.04	11.84	21	0.00	0.00	0.00	0.00	0.00	1.21
22	0.00	0.00	0.00	0.00	0.03	13.02	22	0.00	0.00	0.00	0.00	0.03	11.81	22	0.00	0.00	0.00	0.00	0.00	1.21
23	0.00	0.00	0.00	0.00	0.04	12.98	23	0.00	0.00	0.00	0.00	0.04	11.77	23	0.00	0.00	0.00	0.00	0.00	1.21
24	0.00	0.00	0.00	0.00	0.04	12.94	24	0.00	0.00	0.00	0.00	0.04	11.73	24	0.00	0.00	0.00	0.00	0.00	1.21
25	0.00	0.00	0.00	0.00	0.02	12.92	25	0.00	0.00	0.00	0.00	0.02	11.71	25	0.00	0.00	0.00	0.00	0.00	1.21
26	0.00	0.00	0.00	0.00	0.02	12.90	26	0.00	0.00	0.00	0.00	0.02	11.69	26	0.00	0.00	0.00	0.00	0.00	1.21
27	0.00	0.00	0.00	0.00	0.02	12.88	27	0.00	0.00	0.00	0.00	0.02	11.67	27	0.00	0.00	0.00	0.00	0.00	1.21
28	0.00	0.00	0.00	0.00	0.02	12.86	28	0.00	0.00	0.00	0.00	0.02	11.65	28	0.00	0.00	0.00	0.00	0.00	1.21
29	0.00	0.00	0.00	0.00	0.01	12.85	29	0.00	0.00	0.00	0.00	0.01	11.64	29	0.00	0.00	0.00	0.00	0.00	1.21
30	0.00	0.00	0.00	10.50	0.02	2.33	30	0.00	0.00	0.00	10.50	0.02	1.12	30	0.00	0.00	0.00	0.00	0.00	1.21
31	86.31	10.79	22.79	0.00	0.00	76.64	31	86.31	0.00	10.79	0.00	0.00	76.64	31	0.00	10.79	12.00	0.00	0.00	0.00
101.92						12.78	25.56	19.65	0.50	101.92						0.00	12.78	12.78	0.00	0.00

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
						3.88							3.88							0.00
1	0.73	0.00	0.09	0.00	0.00	4.52	1	0.73	0.00	0.09	0.00	0.00	4.52	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.73	0.00	0.09	0.00	0.01	5.15	2	0.73	0.00	0.09	0.00	0.01	5.15	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.73	0.00	0.09	3.90	0.01	1.88	3	0.73	0.00	0.09	3.90	0.01	1.88	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.73	0.00	0.09	0.00	0.00	2.52	4	0.73	0.00	0.09	0.00	0.00	2.52	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	2.52	5	0.00	0.00	0.00	0.00	0.00	2.52	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	2.52	6	0.00	0.00	0.00	0.00	0.00	2.52	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	2.52	7	0.00	0.00	0.00	0.00	0.00	2.52	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.67	0.00	0.09	0.00	0.00	3.10	8	0.67	0.00	0.09	0.00	0.00	3.10	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.52	0.00	0.07	0.00	0.00	3.55	9	0.52	0.00	0.07	0.00	0.00	3.55	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.61	0.00	0.08	0.00	0.01	4.07	10	0.61	0.00	0.08	0.00	0.01	4.07	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.60	0.00	0.08	0.00	0.01	4.58	11	0.60	0.00	0.08	0.00	0.01	4.58	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.58	0.00	0.07	0.00	0.01	5.08	12	0.58	0.00	0.07	0.00	0.01	5.08	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.01	5.07	13	0.00	0.00	0.00	0.00	0.01	5.07	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	5.07	14	0.00	0.00	0.00	0.00	0.00	5.07	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.52	0.00	0.07	0.00	0.00	5.52	15	0.52	0.00	0.07	0.00	0.00	5.52	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.52	0.00	0.07	0.00	0.01	5.96	16	0.52	0.00	0.07	0.00	0.01	5.96	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.50	0.00	0.06	0.00	0.01	6.39	17	0.50	0.00	0.06	0.00	0.01	6.39	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.02	6.37	18	0.00	0.00	0.00	0.00	0.02	6.37	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.02	6.35	19	0.00	0.00	0.00	0.00	0.02	6.35	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.02	6.33	20	0.00	0.00	0.00	0.00	0.02	6.33	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.02	6.31	21	0.00	0.00	0.00	0.00	0.02	6.31	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.02	6.29	22	0.00	0.00	0.00	0.00	0.02	6.29	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.02	6.27	23	0.00	0.00	0.00	0.00	0.02	6.27	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.02	6.25	24	0.00	0.00	0.00	0.00	0.02	6.25	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.01	6.24	25	0.00	0.00	0.00	0.00	0.01	6.24	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.01	6.23	26	0.00	0.00	0.00	0.00	0.01	6.23	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.01	6.22	27	0.00	0.00	0.00	0.00	0.01	6.22	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.01	6.21	28	0.00	0.00	0.00	0.00	0.01	6.21	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.01	6.20	29	0.00	0.00	0.00	0.00	0.01	6.20							

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
						76.64							76.64							0.00
1	172.62	21.58	21.58	0.00	0.19	249.07	1	172.62	0.00	21.58	0.00	0.19	227.49	1	0.00	21.58	0.00	0.00	0.00	21.58
2	172.62	21.58	21.58	0.00	0.62	421.07	2	172.62	0.00	21.58	0.00	0.57	377.96	2	0.00	21.58	0.00	0.00	0.05	43.11
3	172.62	21.58	21.58	0.00	1.07	592.62	3	172.62	0.00	21.58	0.00	0.96	528.04	3	0.00	21.58	0.00	0.00	0.11	64.58
4	172.62	21.58	21.58	0.00	1.53	763.71	4	172.62	0.00	21.58	0.00	1.36	677.72	4	0.00	21.58	0.00	0.00	0.17	85.99
5	172.62	21.58	21.58	0.00	1.58	934.75	5	172.62	0.00	21.58	0.00	1.40	827.36	5	0.00	21.58	0.00	0.00	0.18	107.39
6	172.62	21.58	21.58	0.00	2.05	1105.32	6	172.62	0.00	21.58	0.00	1.81	976.59	6	0.00	21.58	0.00	0.00	0.24	128.73
7	172.62	21.58	21.58	0.00	2.21	1275.73	7	172.62	0.00	21.58	0.00	1.95	1125.68	7	0.00	21.58	0.00	0.00	0.26	150.05
8	172.62	21.58	21.58	0.00	2.51	1445.84	8	172.62	0.00	21.58	0.00	2.21	1274.51	8	0.00	21.58	0.00	0.00	0.30	171.33
9	172.62	21.58	21.58	0.00	2.88	1615.58	9	172.62	0.00	21.58	0.00	2.54	1423.01	9	0.00	21.58	0.00	0.00	0.34	192.57
10	86.31	10.79	10.79	0.00	3.29	1698.60	10	86.31	0.00	10.79	0.00	2.90	1495.63	10	0.00	10.79	0.00	0.00	0.39	202.97
11	0.00	0.00	0.00	0.00	2.94	1695.66	11	0.00	0.00	0.00	0.00	2.59	1485.04	11	0.00	0.00	0.00	0.00	0.35	202.62
12	0.00	0.00	0.00	0.00	1.33	1694.33	12	0.00	0.00	0.00	0.00	1.17	1491.87	12	0.00	0.00	0.00	0.00	0.16	202.46
13	0.00	0.00	0.00	0.00	2.04	1692.29	13	0.00	0.00	0.00	0.00	1.80	1490.07	13	0.00	0.00	0.00	0.00	0.24	202.22
14	0.00	0.00	0.00	0.00	4.62	1687.67	14	0.00	0.00	0.00	0.00	4.07	1486.00	14	0.00	0.00	0.00	0.00	0.55	201.67
15	0.82	0.10	0.10	0.00	1.44	1687.05	15	0.82	0.00	0.10	0.00	1.27	1485.45	15	0.00	0.10	0.00	0.00	0.17	201.60
16	0.00	0.00	0.00	0.00	1.43	1685.62	16	0.00	0.00	0.00	0.00	1.26	1484.19	16	0.00	0.00	0.00	0.00	0.17	201.43
17	0.00	0.00	0.00	0.00	1.43	1684.19	17	0.00	0.00	0.00	0.00	1.26	1482.93	17	0.00	0.00	0.00	0.00	0.17	201.26
18	0.56	0.07	0.07	0.00	4.70	1680.05	18	0.56	0.00	0.07	0.00	4.14	1479.28	18	0.00	0.07	0.00	0.00	0.56	200.77
19	0.00	0.00	0.00	0.00	3.41	1676.64	19	0.00	0.00	0.00	0.00	3.00	1476.28	19	0.00	0.00	0.00	0.00	0.41	200.36
20	0.00	0.00	0.00	0.00	4.48	1672.16	20	0.00	0.00	0.00	0.00	3.94	1472.34	20	0.00	0.00	0.00	0.00	0.54	199.82
21	0.00	0.00	0.00	0.00	3.25	1668.91	21	0.00	0.00	0.00	0.00	2.86	1469.48	21	0.00	0.00	0.00	0.00	0.39	199.43
22	1.25	0.15	0.15	0.00	3.16	1667.00	22	1.25	0.00	0.15	0.00	2.78	1467.80	22	0.00	0.15	0.00	0.00	0.38	199.20
23	0.94	0.12	0.12	0.00	3.16	1664.78	23	0.94	0.00	0.12	0.00	2.78	1465.84	23	0.00	0.12	0.00	0.00	0.38	198.94
24	0.62	0.08	0.08	0.00	3.16	1662.24	24	0.62	0.00	0.08	0.00	2.78	1463.60	24	0.00	0.08	0.00	0.00	0.38	198.64
25	0.12	0.02	0.02	0.00	5.30	1657.06	25	0.12	0.00	0.02	0.00	4.67	1459.03	25	0.00	0.02	0.00	0.00	0.63	198.03
26	0.00	0.00	0.00	0.00	2.65	1654.41	26	0.00	0.00	0.00	0.00	2.33	1456.70	26	0.00	0.00	0.00	0.00	0.32	197.71
27	0.00	0.00	0.00	0.00	2.12	1652.29	27	0.00	0.00	0.00	0.00	1.87	1454.83	27	0.00	0.00	0.00	0.00	0.25	197.46
28	0.00	0.00	0.00	0.00	3.85	1648.44	28	0.00	0.00	0.00	0.00	3.39	1451.44	28	0.00	0.00	0.00	0.00	0.46	197.00
29	0.00	0.00	0.00	0.00	4.61	1643.83	29	0.00	0.00	0.00	0.00	4.06	1447.38	29	0.00	0.00	0.00	0.00	0.55	196.45
30	0.00	0.00	196.45	0.00	4.06	1443.32	30	0.00	0.00	0.00	0.00	4.06	1443.32	30	0.00	0.00	196.45	0.00	0.00	0.00
	1644.20	205.55	402.00	0.00	81.07		1644.20	0.00	205.55	0.00	71.97		0.00	205.55	196.45	0.00	9.10			

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
						1.09							1.09							0.00
1	0.00	0.00	0.00	0.00	0.00	1.09	1	0.00	0.00	0.00	0.00	0.00	1.09	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	1.09	2	0.00	0.00	0.00	0.00	0.00	1.09	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	1.09	3	0.00	0.00	0.00	0.00	0.00	1.09	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	1.09	4	0.00	0.00	0.00	0.00	0.00	1.09	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	1.09	5	0.00	0.00	0.00	0.00	0.00	1.09	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	1.09	6	0.00	0.00	0.00	0.00	0.00	1.09	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	1.09	7	0.00	0.00	0.00	0.00	0.00	1.09	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	1.09	8	0.00	0.00	0.00	0.00	0.00	1.09	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	1.09	9	0.00	0.00	0.00	0.00	0.00	1.09	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	1.09	10	0.00	0.00	0.00	0.00	0.00	1.09	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	1.09	11	0.00	0.00	0.00	0.00	0.00	1.09	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	1.09	12	0.00	0.00	0.00	0.00	0.00	1.09	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	1.09	13	0.00	0.00	0.00	0.00	0.00	1.09	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	1.09	14	0.00	0.00	0.00	0.00	0.00	1.09	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.34	0.00	0.04	0.00	0.00	1.39	15	0.34	0.00	0.04	0.00	0.00	1.39	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	1.39	16	0.00	0.00	0.00	0.00	0.00	1.39	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	1.39	17	0.00	0.00	0.00	0.00	0.00	1.39	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.22	0.00	0.03	0.00	0.00	1.58	18	0.22	0.00	0.03	0.00	0.00	1.58	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	1.58	19	0.00	0.00	0.00	0.00	0.00	1.58	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	1.58	20	0.00	0.00	0.00	0.00	0.00	1.58	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	1.58	21	0.00	0.00	0.00	0.00	0.00	1.58	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.50	0.00	0.06	0.00	0.00	2.02	22	0.50	0.00	0.06	0.00	0.00	2.02	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.38	0.00	0.05	0.00	0.00	2.35	23	0.38	0.00	0.05	0.00	0.00	2.35	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.26	0.00	0.03	0.00	0.00	2.58	24	0.26	0.00	0.03	0.00	0.00	2.58	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.06	0.00	0.01	0.00	0.01	2.62	25	0.06	0.00	0.01	0.00	0.01	2.62	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	2.62	26	0.00	0.00	0.00	0.00	0.00	2.62	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	2.62	27	0.00	0.00	0.00	0.00	0.00	2.62	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.01	2.61	28	0.00	0.00	0.00	0.00	0.01	2.61	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.01	2.60	29	0.00	0.00	0.00	0.00	0.01	2.60	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.01	2.59	30	0.00	0.00	0.00	0.00	0.01	2.59	30	0.00	0.00</				

Multi-PurposeAccount-Total							Multi-PurposeAccount-ReturnFlow						
LAWMA							LAWMA						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						75.52							0.00
1	172.62	0.00	21.58	0.00	0.19	226.37	1	0.00	0.00	0.00	0.00	0.00	0.00
2	172.62	0.00	21.58	0.00	0.57	376.84	2	0.00	0.00	0.00	0.00	0.00	0.00
3	172.62	0.00	21.58	0.00	0.96	526.92	3	0.00	0.00	0.00	0.00	0.00	0.00
4	172.62	0.00	21.58	0.00	1.36	676.60	4	0.00	0.00	0.00	0.00	0.00	0.00
5	172.62	0.00	21.58	0.00	1.40	826.24	5	0.00	0.00	0.00	0.00	0.00	0.00
6	172.62	0.00	21.58	0.00	1.81	975.47	6	0.00	0.00	0.00	0.00	0.00	0.00
7	172.62	0.00	21.58	0.00	1.95	1124.56	7	0.00	0.00	0.00	0.00	0.00	0.00
8	172.62	0.00	21.58	0.00	2.21	1273.39	8	0.00	0.00	0.00	0.00	0.00	0.00
9	172.62	0.00	21.58	0.00	2.54	1421.89	9	0.00	0.00	0.00	0.00	0.00	0.00
10	86.31	0.00	10.79	0.00	2.90	1494.51	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	2.59	1491.92	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	1.17	1490.75	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	1.80	1488.95	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	4.07	1484.88	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	1.27	1483.61	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	1.26	1482.35	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	1.26	1481.09	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	4.14	1476.95	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	3.00	1473.95	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	3.94	1470.01	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	2.86	1467.15	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	2.78	1464.37	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	2.78	1461.59	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	2.78	1458.81	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	4.65	1454.16	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	2.33	1451.83	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	1.87	1449.96	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	3.37	1446.59	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	4.04	1442.55	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	4.04	1438.51	30	0.00	0.00	0.00	0.00	0.00	0.00
	1639.89	0.00	205.01	0.00	71.89			0.00	0.00	0.00	0.00	0.00	

Multi-PurposeAccount-Consumable

LAWMA						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						75.52
1	172.62	0.00	21.58	0.00	0.19	226.37
2	172.62	0.00	21.58	0.00	0.57	376.84
3	172.62	0.00	21.58	0.00	0.96	526.92
4	172.62	0.00	21.58	0.00	1.36	676.60
5	172.62	0.00	21.58	0.00	1.40	826.24
6	172.62	0.00	21.58	0.00	1.81	975.47
7	172.62	0.00	21.58	0.00	1.95	1124.56
8	172.62	0.00	21.58	0.00	2.21	1273.39
9	172.62	0.00	21.58	0.00	2.54	1421.89
10	86.31	0.00	10.79	0.00	2.90	1494.51
11	0.00	0.00	0.00	0.00	2.59	1491.92
12	0.00	0.00	0.00	0.00	1.17	1490.75
13	0.00	0.00	0.00	0.00	1.80	1488.95
14	0.00	0.00	0.00	0.00	4.07	1484.88
15	0.00	0.00	0.00	0.00	1.27	1483.61
16	0.00	0.00	0.00	0.00	1.26	1482.35
17	0.00	0.00	0.00	0.00	1.26	1481.09
18	0.00	0.00	0.00	0.00	4.14	1476.95
19	0.00	0.00	0.00	0.00	3.00	1473.95
20	0.00	0.00	0.00	0.00	3.94	1470.01
21	0.00	0.00	0.00	0.00	2.86	1467.15
22	0.00	0.00	0.00	0.00	2.78	1464.37
23	0.00	0.00	0.00	0.00	2.78	1461.59
24	0.00	0.00	0.00	0.00	2.78	1458.81
25	0.00	0.00	0.00	0.00	4.65	1454.16
26	0.00	0.00	0.00	0.00	2.33	1451.83
27	0.00	0.00	0.00	0.00	1.87	1449.96
28	0.00	0.00	0.00	0.00	3.37	1446.59
29	0.00	0.00	0.00	0.00	4.04	1442.55
30	0.00	0.00	0.00	0.00	4.04	1438.51
	1639.89	0.00	205.01	0.00	71.89	

Multi-Purpose Account

October 2023

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
						1443.32							1443.32							0.00
1	0.00	0.00	0.00	0.00	3.96	1439.36	1	0.00	0.00	0.00	0.00	3.96	1439.36	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	4.14	1435.22	2	0.00	0.00	0.00	0.00	4.14	1435.22	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	2.34	1432.88	3	0.00	0.00	0.00	0.00	2.34	1432.88	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	1.96	1430.92	4	0.00	0.00	0.00	0.00	1.96	1430.92	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.74	1430.18	5	0.00	0.00	0.00	0.00	0.74	1430.18	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	1.86	1428.32	6	0.00	0.00	0.00	0.00	1.86	1428.32	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	1.86	1426.46	7	0.00	0.00	0.00	0.00	1.86	1426.46	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	1.86	1424.60	8	0.00	0.00	0.00	0.00	1.86	1424.60	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	1.95	1422.65	9	0.00	0.00	0.00	0.00	1.95	1422.65	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	2.22	1420.43	10	0.00	0.00	0.00	0.00	2.22	1420.43	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	2.88	1417.55	11	0.00	0.00	0.00	0.00	2.88	1417.55	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	4.37	1413.18	12	0.00	0.00	0.00	0.00	4.37	1413.18	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	1.94	1411.24	13	0.00	0.00	0.00	0.00	1.94	1411.24	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	1.94	1409.30	14	0.00	0.00	0.00	0.00	1.94	1409.30	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	1.94	1407.36	15	0.00	0.00	0.00	0.00	1.94	1407.36	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.74	1406.62	16	0.00	0.00	0.00	0.00	0.74	1406.62	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	3.15	1403.47	17	0.00	0.00	0.00	0.00	3.15	1403.47	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	2.04	1401.43	18	0.00	0.00	0.00	0.00	2.04	1401.43	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	2.68	1398.75	19	0.00	0.00	0.00	0.00	2.68	1398.75	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	2.50	1396.25	20	0.00	0.00	0.00	0.00	2.50	1396.25	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	2.50	1393.75	21	0.00	0.00	0.00	0.00	2.50	1393.75	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	2.50	1391.25	22	0.00	0.00	0.00	0.00	2.50	1391.25	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	3.35	1387.90	23	0.00	0.00	0.00	0.00	3.35	1387.90	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	1.85	1386.05	24	0.00	0.00	0.00	0.00	1.85	1386.05	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.92	1385.13	25	0.00	0.00	0.00	0.00	0.92	1385.13	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	1.01	1384.12	26	0.00	0.00	0.00	0.00	1.01	1384.12	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	1.75	1382.37	27	0.00	0.00	0.00	0.00	1.75	1382.37	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	1.74	1380.63	28	0.00	0.00	0.00	0.00	1.74	1380.63	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	1.75	1378.88	29	0.00	0.00	0.00	0.00	1.75	1378.88	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	1.65	1377.23	30	0.00	0.00	0.00	0.00	1.65	1377.23	30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.83	1376.40	31	0.00	0.00	0.00	0.00	0.83	1376.40	31	0.00	0.00	0.00	0.00	0.00	0.00
					66.92							66.92						0.00		

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
						2.59							2.59							0.00
1	0.00	0.00	0.00	0.00	0.01	2.58	1	0.00	0.00	0.00	0.00	0.01	2.58	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.01	2.57	2	0.00	0.00	0.00	0.00	0.01	2.57	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	2.57	3	0.00	0.00	0.00	0.00	0.00	2.57	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	2.57	4	0.00	0.00	0.00	0.00	0.00	2.57	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	2.57	5	0.00	0.00	0.00	0.00	0.00	2.57	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	2.57	6	0.00	0.00	0.00	0.00	0.00	2.57	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	2.57	7	0.00	0.00	0.00	0.00	0.00	2.57	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	2.57	8	0.00	0.00	0.00	0.00	0.00	2.57	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	2.57	9	0.00	0.00	0.00	0.00	0.00	2.57	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	2.57	10	0.00	0.00	0.00	0.00	0.00	2.57	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.01	2.56	11	0.00	0.00	0.00	0.00	0.01	2.56	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.01	2.55	12	0.00	0.00	0.00	0.00	0.01	2.55	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	2.55	13	0.00	0.00	0.00	0.00	0.00	2.55	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	2.55	14	0.00	0.00	0.00	0.00	0.00	2.55	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	2.55	15	0.00	0.00	0.00	0.00	0.00	2.55	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	2.55	16	0.00	0.00	0.00	0.00	0.00	2.55	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.01	2.54	17	0.00	0.00	0.00	0.00	0.01	2.54	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	2.54	18	0.00	0.00	0.00	0.00	0.00	2.54	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	2.54	19	0.00	0.00	0.00	0.00	0.00	2.54	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	2.54	20	0.00	0.00	0.00	0.00	0.00	2.54	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00	2.54	21	0.00	0.00	0.00	0.00	0.00	2.54	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	2.54	22	0.00	0.00	0.00	0.00	0.00	2.54	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.01	2.53	23	0.00	0.00	0.00	0.00	0.01	2.53	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	2.53	24	0.00	0.00	0.00	0.00	0.00	2.53	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	2.53	25	0.00	0.00	0.00	0.00	0.00	2.53	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	2.53	26	0.00	0.00	0.00	0.00	0.00	2.53	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	2.53	27	0.00	0.00	0.00	0.00	0.00	2.53	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	2.53	28	0.00	0.00	0.00	0.00	0.00	2.53	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	2.53	29	0.00	0.00	0.00	0.00	0.00	2.53	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	2.53	30	0.00	0.00	0.00	0.00	0.00	2.53	30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00																	

Multi-PurposeAccount-Total							Multi-PurposeAccount-ReturnFlow						
LAWMA							LAWMA						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance	Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1438.51							0.00
1	0.00	0.00	0.00	0.00	3.94	1434.57	1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	4.12	1430.45	2	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	2.34	1428.11	3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	1.96	1426.15	4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.74	1425.41	5	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	1.86	1423.55	6	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	1.86	1421.69	7	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	1.86	1419.83	8	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	1.95	1417.88	9	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	2.22	1415.66	10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	2.87	1412.79	11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	4.35	1408.44	12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	1.94	1406.50	13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	1.94	1404.56	14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	1.94	1402.62	15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.74	1401.88	16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	3.14	1398.74	17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	2.04	1396.70	18	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	2.68	1394.02	19	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	2.50	1391.52	20	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	2.50	1389.02	21	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	2.50	1386.52	22	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	3.33	1383.19	23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	1.85	1381.34	24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.92	1380.42	25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	1.01	1379.41	26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	1.75	1377.66	27	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00	1.74	1375.92	28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	1.75	1374.17	29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	1.65	1372.52	30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.83	1371.69	31	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	66.82			0.00	0.00	0.00	0.00	0.00	

Multi-PurposeAccount-Consumable

LAWMA						
Day	Inflow	TransIn	TransOut	Rel.	Evap	Balance
						1438.51
1	0.00	0.00	0.00	0.00	3.94	1434.57
2	0.00	0.00	0.00	0.00	4.12	1430.45
3	0.00	0.00	0.00	0.00	2.34	1428.11
4	0.00	0.00	0.00	0.00	1.96	1426.15
5	0.00	0.00	0.00	0.00	0.74	1425.41
6	0.00	0.00	0.00	0.00	1.86	1423.55
7	0.00	0.00	0.00	0.00	1.86	1421.69
8	0.00	0.00	0.00	0.00	1.86	1419.83
9	0.00	0.00	0.00	0.00	1.95	1417.88
10	0.00	0.00	0.00	0.00	2.22	1415.66
11	0.00	0.00	0.00	0.00	2.87	1412.79
12	0.00	0.00	0.00	0.00	4.35	1408.44
13	0.00	0.00	0.00	0.00	1.94	1406.50
14	0.00	0.00	0.00	0.00	1.94	1404.56
15	0.00	0.00	0.00	0.00	1.94	1402.62
16	0.00	0.00	0.00	0.00	0.74	1401.88
17	0.00	0.00	0.00	0.00	3.14	1398.74
18	0.00	0.00	0.00	0.00	2.04	1396.70
19	0.00	0.00	0.00	0.00	2.68	1394.02
20	0.00	0.00	0.00	0.00	2.50	1391.52
21	0.00	0.00	0.00	0.00	2.50	1389.02
22	0.00	0.00	0.00	0.00	2.50	1386.52
23	0.00	0.00	0.00	0.00	3.33	1383.19
24	0.00	0.00	0.00	0.00	1.85	1381.34
25	0.00	0.00	0.00	0.00	0.92	1380.42
26	0.00	0.00	0.00	0.00	1.01	1379.41
27	0.00	0.00	0.00	0.00	1.75	1377.66
28	0.00	0.00	0.00	0.00	1.74	1375.92
29	0.00	0.00	0.00	0.00	1.75	1374.17
30	0.00	0.00	0.00	0.00	1.65	1372.52
31	0.00	0.00	0.00	0.00	0.83	1371.69
	0.00	0.00	0.00	0.00	66.82	

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.

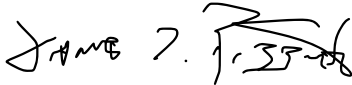
BE IT FURTHER RESOLVED that the States are committed to resolving the long-standing disputed issues related to the spill of John Martin Reservoir, the Pueblo Winter Water Storage Program, and the maintenance of winter return flows to and below John Martin Reservoir as a component of this pilot project.

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).

Multi-Purpose Account Operational Plan

- 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

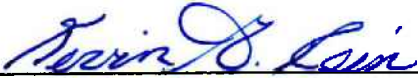
Multi-Purpose Account Operational Plan

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

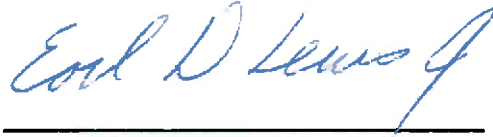
16. As part of the ARCA Operations Secretary report, operations of this Pilot Project during the previous Compact Year will be documented. This will include, but not be limited to, the following:
 - a. A summary of each type of water delivered through each augmentation station.
 - b. Deliveries, transfers, 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.

Multi-Purpose Account Operational Plan

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

	A	B	DB	DC	DD
1	Pueblo Reservoir WY 2023				
2					
3					
4			LAVWCD	Pueblo Water	Pueblo Water
5			I&W	LT	LT
6				East Slope CU	West Slope Fully Consumable
7			(From JMR)	(NSRF)	(Xmnt_NSRF)
8	Date	Day	LAVWCD I&W (From JMR)	lo Water LT (NSRF) East Slop	(Xmnt_NSRF) West Slope Fi
9	11/1/2022 0:00:00	Tue			
10	11/2/2022 0:00:00	Wed			
11	11/3/2022 0:00:00	Thu			
12	11/4/2022 0:00:00	Fri			
13	11/5/2022 0:00:00	Sat			
14	11/6/2022 0:00:00	Sun			
15	11/7/2022 0:00:00	Mon			
16	11/8/2022 0:00:00	Tue	10.39		
17	11/9/2022 0:00:00	Wed	10.39		
18	11/10/2022 0:00:00	Thu	11.11		
19	11/11/2022 0:00:00	Fri	0.00		
20	11/12/2022 0:00:00	Sat			
21	11/13/2022 0:00:00	Sun			
22	11/14/2022 0:00:00	Mon			

	A	B	DB	DC	DD
1	Pueblo Reservoir WY 2023				
2					
3					
4			LAVWCD	Pueblo Water	Pueblo Water
5			I&W	LT	LT
6				East Slope CU	West Slope Fully Consumable
7			(From JMR)	(NSRF)	(Xmnt_NSRF)
8	Date	Day	LAVWCD I&W (From JMR)	lo Water LT (NSRF) East Slop	(Xmnt_NSRF) West Slope Fi
274	7/24/2023 0:00:00	Mon			
275	7/25/2023 0:00:00	Tue			
276	7/26/2023 0:00:00	Wed			
277	7/27/2023 0:00:00	Thu	8.44		
278	7/28/2023 0:00:00	Fri			
279	7/29/2023 0:00:00	Sat			
280	7/30/2023 0:00:00	Sun			
281	7/31/2023 0:00:00	Mon			
282	8/1/2023 0:00:00	Tue			
283	8/2/2023 0:00:00	Wed			
284	8/3/2023 0:00:00	Thu	9.15		
285	8/4/2023 0:00:00	Fri			
286	8/5/2023 0:00:00	Sat			
287	8/6/2023 0:00:00	Sun			
288	8/7/2023 0:00:00	Mon			

	A	B	DB	DC	DD
1	Pueblo Reservoir WY 2023				
2					
3					
4			LAVWCD	Pueblo Water	Pueblo Water
5			I&W	LT	LT
6				East Slope CU	West Slope Fully Consumable
7			(From JMR)	(NSRF)	(Xmnt_NSRF)
8	Date	Day	LAVWCD I&W (From JMR)	lo Water LT (NSRF) East Slop	(Xmnt_NSRF) West Slope Ft
301	8/20/2023 0:00:00	Sun			
302	8/21/2023 0:00:00	Mon			
303	8/22/2023 0:00:00	Tue			
304	8/23/2023 0:00:00	Wed			
305	8/24/2023 0:00:00	Thu			
306	8/25/2023 0:00:00	Fri			
307	8/26/2023 0:00:00	Sat			
308	8/27/2023 0:00:00	Sun	10.50		
309	8/28/2023 0:00:00	Mon			
310	8/29/2023 0:00:00	Tue			
311	8/30/2023 0:00:00	Wed			
312	8/31/2023 0:00:00	Thu			
313	9/1/2023 0:00:00	Fri			
314	9/2/2023 0:00:00	Sat			